

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



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

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Erscheinungsweise börsentäglich

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Amtliches Kursblatt Börse Düsseldorf

147. Jahrgang

Freitag, den 17. Dezember 2021

Nr. 248

A. Regulierter Markt

	Anzahl	Seite
Deutsche Aktien	1	2
Zertifikate / Optionsscheine	63	3
Festverzinsliche Wertpapiere (Bund)	66	8
Festverzinsliche Wertpapiere	555	10
Offene Fonds	3	23
Bekanntmachungen		24
Notierungseinstellungen	8	27
Zulassungen	2	28
Einführungen	6	29
Aussetzungen	6	30

B. Primärmarkt

	Anzahl	Seite
Deutsche Aktien	2	31
Zertifikate / Optionsscheine	23	32
Festverzinsliche Wertpapiere	65	34
Notierungseinstellungen	1	36
Aussetzungen	1	37

C. Fondshandel Düsseldorf

	Anzahl	Seite
Offene Fonds	4.750	38
Bekanntmachungen		256
Notierungseinstellungen	3	258

C. Fondshandel Düsseldorf

	Anzahl	Seite
Aussetzungen	10	259
Ausschüttungskalender Fonds	232	260

D. Freiverkehr

	Anzahl	Seite
Deutsche Aktien	29	265
Ausländische Aktien	462	266
Zertifikate / Optionsscheine	4.892	292
Festverzinsliche Wertpapiere (Bund)	7	618
Festverzinsliche Wertpapiere	14.897	619
Bekanntmachungen		1037
Notierungseinstellungen	105	1.038
Einbeziehungen	156	1.040
ISIN-Wechsel	2	1.044
Aussetzungen	147	1.045
Wiederaufnahmen	10	1.049

E. Quotrix

	Anzahl	Seite
Bekanntmachungen		1050
Notierungseinstellungen	89	1.052
Notierungsaufnahmen	222	1.054
ISIN-Wechsel	2	1.059
Aussetzungen	186	1.060

E. Quotrix

	Anzahl	Seite
Wiederaufnahmen	8	1.064
Ausschüttungskalender Fonds	191	1.065

Aktienkapital (in Millionen)	G. Jahr	Dividenden		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Deutsche Aktien		Mindest- betrag variabler Handel	Letzter Kurs 16.12.2021	Fortlaufende Notierung 17.12.2021	Höchst- Kurs	Tiefst- Kurs
		je kleinstes Stück vorletzte bzw. Vorschlag*	letzte						ICF Bank AG Wertpapierhandelsbank						
Euro 25,584	1	0,92	4,17	30.06.21		06.06	620990	DE0006209901	ALBA SE, (Glob.)		1	44,8 G	43,8G-3,8G	72,5	42,6

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basiskurs	Wertpapier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Kurs 16.12.2021	Fortlaufende Notierung 17.12.2021	Höchst-Kurs	Tiefst-Kurs
													seit 30.12.2020	
1	1 : 1	12.01.04 - 19.04.04		500974	DE0005009740	500970	Ahlers AG Ahlers AG, Namens-Aktien o.N.	Put/Call			1,43 G	1,4G-1,4G-1,42G-1,44G-1,48G-1,42G-1,39G-1,39G-1,39G-1,39G-1,39G-1,39G	1,7	1,33
1				A12ULL	DE000A12ULL2	840028	Aladdin Healthcare Technologies SE Aladdin Healthcare Techn.SE, Inhaber-Aktien o.N.	Put/Call			0,19 G	0,215G-0,215G-0,226G-0,209G-0,209G-0,209G-0,209G-0,209G-0,209G-0,209G-0,209G-0,209G-0,209G-0,209G-0,209G-0,209G	0,62	0,14
1	1 : 1	12.02.03 - 13.05.03		503200	DE0005032007	503200	Alexanderwerk AG Alexanderwerk AG, Inhaber-Aktien o.N.	Put/Call			30,8 G	30,8G-0,8G-1G-1G-1G-1G-1G-1G-0,8G-0,8G-0,8G-0,8G-0,8G-1G-1G-1G-1G-1G	32,6	18,5
1	1 : 1	26.01.07 - 27.04.07		840400	DE0008404005	840400	Allianz SE Allianz SE, vink.Namens-Aktien o.N.	Put/Call	367974404		204,95 G	204,4-4,15G-5,25G-4,85G-4,95G-4,85G-4,45-4,6G-4,8G-4,75-4,4G-4,2G-4,15G-4,4G-4,4G-3,7-3,75G-4,25G	223,05	182,6
1	1 : 1	22.11.99 - 22.02.00		627500	DE0006275001	627500	ARCANDOR AG ARCANDOR AG, Inhaber-Aktien o.N	Put/Call			0,02 G	0,023G-0,023G-0,023G-0,023G-0,023G-0,023G-0,023G-0,023G-0,023G-0,023G-0,023G-0,023G-0,023G-0,023G-0,023G-0,023G-0,023G-0,023G	0,04	0,02
1				BASF11	DE000BASF111	515100	BASF SE BASF SE, Namens-Aktien o.N.	Put/Call			60,32 G	60,07G-0,07G-0,69-0,68G-0,56G-0,77-0,77G-0,69G-0,73G-0,78G-0,67G-0,51G-0,52G-0,54G-0,41G-59,99G-60,14G	72,74	57,17
1				BAY001	DE000BAY0017	575200	Bayer AG Bayer AG, Namens-Aktien o.N.	Put/Call			46,57 G	46,47G-6,43G-6,62G-6,675-6,655G-6,62G-6,705G-6,775G-6,87G-6,825G-6,8G-6,755G-6,64G-6,445G-6,405G-6,64G	57,25	43,95
1	1 : 1	21.06.19 - 19.07.19		604611	DE0006046113	604611	Biofrontera AG Biofrontera AG, Namens-Aktien o.N.	Put/Call			1,6 G	1,6G-1,6G-1,6G-1,635G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,565G-1,545G	3,49	1,51
1	1 : 1	01.10.01 - 01.01.00		861873	DE0008618737	850517	BP PLC BP PLC, Shares (Dt. Zert.)/1 DL -,25 Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Cleartsream Banking AG, Frankfurt am Main	Put/Call			3,95 G	3,93G-3,91G-3,91G-3,92G-3,91G-3,89G-3,91G-3,88G	4,3	2,85
1	1 : 1	15.08.17 - 15.11.17		725750	DE0007257503	725750	CECONOMY AG CECONOMY AG, Inhaber-Stammaktien o.N.	Put/Call			3,7 G	3,68G-3,682G-3,68G-3,75G-3,728G-3,684G-3,662G-3,646G-3,59G-3,604G-3,6G-3,624-3,624G-3,618G-3,648G-3,636G-3,67G-5,85G-5,85G-5,85G-5,85G-5,85G	5,99	3,2
1	1 : 1	15.08.17 - 15.11.17		725753	DE0007257537	725750	CECONOMY AG, Inh.-Vorzugsaktien o.St. o.N.	Put/Call			6,05 G		7,4	4,22
1				514000	DE0005140008	804010	Deutsche Bank AG Deutsche Bank AG, Namens-Aktien o.N.	Put/Call			11,04 G	10,99G-0,992G-1,02G-1G-1,056G-1,01G-0,972G-1,012G-0,924G-0,896-0,898G-0,91G-0,922G-0,936G-0,864G-0,882G	12,54	8,31

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basiskurs	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Kurs 16.12.2021	Fortlaufende Notierung 17.12.2021	Höchst- Kurs	Tiefst- Kurs
													seit 30.12.2020	
1				A1TNUT	DE000A1TNUT7	550810	Deutsche Beteiligungs AG Deutsche Beteiligungs AG, Namens-Aktien o.N.	Put/Call			38,9 G	38,95G-9G-9G-8,9G-9,05G-8,85G-8,85G-8,7G-8,75G-8,75G-8,75G-8,75G-8,65G-8,65G-8,65G-8,55G-8,55G-8,8G	41,65	32,25
1	1 : 1			555200	DE0005552004	555200	Deutsche Post AG Deutsche Post AG, Namens-Aktien o.N.	Put/Call			53,78 G	54,16G-4,15G-4,04G-3,73G-3,69G-3,57G-3,6-3,41G-3,13G-3,28G-3,43-3,45G-3,28G-3,43G-3,25-3,33G-3,57G	61,35	39,66
1				555750	DE0005557508	555700	Deutsche Telekom AG Deutsche Telekom AG, Namens-Aktien o.N.	Put/Call			16,1 G	16,1-6,07G-6,194G-6,158G-6,212-6,218G-6,23G-6,26G-6,288-6,236-6,264G-6,232G-6,202G-6,206-6,19G-6,212G-6,208G-6,11G-6,122G-6,168G	18,92	14,63
1	1 : 1	16.07.08 - 17.10.08		630500	DE0006305006	630500	DEUTZ AG DEUTZ AG, Inhaber-Aktien o.N.	Put/Call			6,38 G	6,295G-6,285G-6,31G-6,4G-6,395G-6,38G-6,39G-6,385G-6,385G-6,385G-6,395G-6,385G-6,345G-6,3G-6,355G	8,42	5,12
1	1 : 1	31.03.00 - 30.06.00		558000	DE0005580005	558000	Dierig Holding AG Dierig Holding AG, Inhaber-Aktien o.N.	Put/Call			15,3 G	15,1G-5,1G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,3G	16,8	11,7
1	1 : 1	09.01.19 - 09.04.19		587800	DE0005878003	587800	DMG MORI AG DMG MORI AG, Inhaber-Aktien o.N.	Put/Call			41,65 G	41,65G-1,7G-1,8G-1,8G-1,8G-1,8G-1,9G-1,9G-1,85G-1,9G	42,35	40,5
1				554700	DE0005547004	554700	Dorstener Maschinenfabrik AG Dorstener Maschinenf. AG, Inhaber-Aktien	Put/Call		70000	0,44 -T	0,44-T	0,81	0,1
1	1 : 1	17.12.07 - 20.03.08		555063	DE0005550636	555060	Drägerwerk AG & Co. KGaA Drägerwerk AG & Co. KGaA, Inhaber-Vorzugsakt.o.St.o.N.	Put/Call			53,7 G	53,65G-3,65G-3,65G-3,05G-2,9G-2,7G-3,05G-2,9G-3,1G-3,05G-3G-2,75G-2,45G-2,9G-2,95G-2,35G-3,05G	82,15	52,35
1				ENAG99	DE000ENAG999	761440	E.ON SE E.ON SE, Namens-Aktien o.N.	Put/Call			11,71 G	11,69G-1,648G-1,786-1,802G-1,754G-1,756G-1,726-1,612G-1,62G-1,602G-1,656G-1,642G-1,652-1,656G-1,692G-1,692G-1,7G-1,73G-1,726G	11,8	8,29
1	1 : 1	26.01.10 - 27.04.10		565360	DE0005653604	565360	Eifelhöhen-Klinik AG Eifelhöhen-Klinik AG, Inhaber-Aktien o.N.	Put/Call			3,36 G	3,38G-3,38G-3,46G-3,46G-3,46G-3,46G-3,46G-3,46G-3,46G-3,46G-3,46G-3,46G-3,46G-3,46G-3,46G-3,46G-3,46G-3,46G	4,78	2,78
1	1 : 1	16.10.00 - 16.01.01		565800	DE0005658009	565800	Eisen-und Hüttenwerke AG Eisen-und Hüttenwerke AG, Inhaber-Aktien o.N.	Put/Call			12 G	12G-2bB-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G	15,8	11

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													seit 30.12.2020	
1	1 : 1			577220	DE0005772206	577220	Fielmann AG Fielmann AG, Inhaber-Aktien o.N.	Put/Call			58,25 G	58,2G-8,2G-8,2G-8,4G- 8,15G-8,25G-8,2G-8,15G- 8,15G-8,05G-8,05G-7,95G- 7,85G-8G-7,95G-7,95G-8G- 8,4G	72,4	55,1
1	1 : 1	17.12.07 - 20.03.08		578560	DE0005785604	578560	Fresenius SE & Co. KGaA Fresenius SE & Co. KGaA, Inhaber-Aktien o.N.	Put/Call			34,02 G	34G-4,025G-4,065G-4,06G- 4,17G-4,2G-4,44G-4,39G- 4,48G-4,435G-4,435G- 4,47G-4,435G-4,175G- 4,19G-4,45G	47,59	33,05
1	1 : 1	30.06.08 - 28.07.08		620110	DE0006201106	620110	FRIWO AG FRIWO AG, Inhaber-Aktien o.N.	Put/Call			32,8 G	32,8G-3G-2,4G-2,4G-2,4G	41,4	19,3
1	1 : 1	03.12.07 - 11.03.08		660200	DE0006602006	660200	GEA Group AG GEA Group AG, Inhaber-Aktien o.N.	Put/Call			46,93 G	46,73G-6,8G-6,93G-6,7G- 6,58G-6,46G-6,53G-6,64G- 6,49G-6,35G-6,38G-6,35G- 6,25G-5,97G	47,87	28,07
1	1 : 1	13.09.13 - 13.11.13		776000	DE0007760001	776000	GELSENWASSER AG GELSENWASSER AG, Inhaber-Aktien o.N.	Put/Call			1.400 G	1400G-0G-0G-0G-0G-0G- 0G-0G-0G-0G-0G-0G-0G- 0G-0G-0G-0G-0G-0G	1.580	1.390
1				A255G3	DE000A255G36	776240	GERRY WEBER International AG GERRY WEBER International AG, Inhaber-Aktien o.N.	Put/Call			37,8 G	37,4G	47,8	14,5
1	7 : 1	30.09.02 - 11.10.02		768682	DE0007686826	768680	Gold-Zack AG Gold-Zack AG, Namens-Aktien o.N.	Put/Call			0,01 G	0,0115G-0,0115G-0,0115G- 0,0115G-0,0115G-0,0115G- 0,0115G-0,0115G-0,0115G- 0,0115G-0,0115G-0,0115G- 0,0115G-0,0115G-0,0115G- 0,0115G-0,0115G-0,0115G	0,02	
1				A2E4T7	DE000A2E4T77	775700	H&R GmbH & Co. KGaA H&R GmbH & Co. KGaA, Inhaber-Aktien o.N.	Put/Call			7,16 G	7,16G-7,16G-7,18G-7,18G- 7,18G-7,18G-7,18G-7,18G- 7,16G-7,16G-7,16G-7,16G	10,2	5,28
1				A3H233	DE000A3H2333	601300	HAMBORNER REIT AG HAMBORNER REIT AG, Namens-Aktien o.N.	Put/Call			9,83 G	9,803G-9,806G-9,879G- 9,867G-9,861G-9,85G- 9,856G-9,849G-9,82G- 9,849G-9,865G-9,869G- 9,87G-9,871G-9,885G- 9,908G	10,2	8,7
1	1 : 1	21.06.12 - 21.09.12		604700	DE0006047004	604700	HeidelbergCement AG HeidelbergCement AG, Inhaber-Aktien o.N.	Put/Call			59,02 G	59G-8,98G-9,48G-9,34G- 9,26G-9,46G-9,3G-9,38G- 9,38G-9,28G-9,1G-9,16G- 9,18G-9,06G-8,78G-8,72G- 9G	80,78	58,2
1	1 : 1	18.06.07 - 18.10.07		604840	DE0006048408	604840	Henkel AG & Co. KGaA Henkel AG & Co. KGaA, Inhaber-Stammaktien o.N.	Put/Call	259795875		67,2 G	67,2G-7,1G-7,4-7,6G-7,7G- 7,7G-7,55G-7,5G-7,5G- 7,65G-7,55G	87,15	65,1
1	1 : 1	18.06.07 - 18.10.07		604843	DE0006048432	604840	Henkel AG & Co. KGaA, Inhaber-Vorzugsaktien o.St.o.N	Put/Call	178162875		70,34 G	70,12G-0,14G-0,46G-0,4G- 0,14G-0,36G-0,36G-0,5G- 0,54G-0,52G-0,44G-0,4G- 0,54G-0,42G-0,24G-0,58G	99,4	69,74
1	1 : 1	05.01.11 - 18.01.11		607000	DE0006070006	607000	HOCHTIEF AG HOCHTIEF AG, Inhaber-Aktien o.N.	Put/Call			67,84 G	67,64G-7,96G-7,72G-7,84G- 7,64G-7,9G-7,76G-7,82G- 7,52G-7,24G-7,12G-7,32G- 7,12G-6,92G-7,02G-7,54G	88,15	61,44

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basiskurs	Wertpapier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Kurs 16.12.2021	Fortlaufende Notierung 17.12.2021	Höchst-Kurs Tiefst-Kurs seit 30.12.2020	
1	1 : 1	03.03.14 - 03.06.14		620010	DE0006200108	620010	INDUS Holding AG INDUS Holding AG, Inhaber-Aktien o.N.	Put/Call			31,6 G	31,5G-1,5G-1,55G-1,7G-1,35G-0,95G-1,1G-0,95G-1G-1G-0,95G-0,9G-0,9G-1G-0,95G-0,9G-0,85G-0,95G-1,15G	37,65	29,05
1				KSAG88	DE000KSAG888	716200	K+S Aktiengesellschaft K+S Aktiengesellschaft, Namens-Aktien o.N.	Put/Call			16,25 G	16,155G-6,15G-6,13G-6,17G-5,98G-6,095G-6,04G-6,08G-6,015G-5,935G-5,935G-5,965G-5,935G-5,905G-5,755G-5,8G	16,47	7,8
1	1 : 1	15.11.04 - 16.02.05		629200	DE0006292006	629200	KSB SE & Co. KGaA KSB SE & Co. KGaA, Inhaber-Stammaktien o.N.	Put/Call			444 G	444G-4G-4G-6G-4G-4G-4G-50G-2G-2G-2G-2G	490	268
1	1 : 1	15.11.04 - 16.02.05		629203	DE0006292030	629200	KSB SE & Co. KGaA, Inhaber-Vorzugsakt.o.St.o.N.	Put/Call			353 G	353G-3G-2G-6G-2G-2G-2G-2G-0G-0G-0G-1G	408	221
1	1 : 1	27.05.21 - 24.06.21		613120	DE0006131204	613120	LS INVEST AG LS INVEST AG, Inhaber-Aktien o.N.	Put/Call		49500000	6,4 G	6,35G-6,35G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G	7,7	4,4
1	1 : 1	12.06.07 - 10.07.07		604400	DE0006044001	604400	MATERNUS-Kliniken AG MATERNUS-Kliniken AG, Inhaber-Aktien o.N.	Put/Call		31040839	4,72 G	4,72G-4,72G-4,54G-4,58G-4,58G-4,58G-4,58G-4,58G-4,58G-4,58G	5,7	3,6
1	1 : 1	16.12.17 - 29.12.17		677550	DE0006775505	677550	NORDWEST Handel AG NORDWEST Handel AG, Inhaber-Aktien o.N.	Put/Call			23,8 G	23,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G	25,8	19,6
1				A1X3WF	DE000A1X3WF3	709458	Phillion SE Phillion SE, Inhaber-Aktien o.N.	Put/Call			0,19 G	0,218G-0,218G	1,14	0,05
1	1 : 1	25.10.99 - 25.01.00		608200	DE0006082001	608200	Philipp Holzmann AG Philipp Holzmann AG, Inhaber-Aktien o.N.	Put/Call			0,03 G	0,032	0,1	0,01
1	1 : 1	04.08.03 - 07.11.03		703000	DE0007030009	703000	Rheinmetall AG Rheinmetall AG, Inhaber-Aktien o.N.	Put/Call			81,3 G	80,68G-1,48G-1,38G-1,48G-1,56G-1,46G-1,4G-1,28G-1,16G-1,42G-1,3G-1,06G-0,92G-1,18G	92,84	76,44
1				703712	DE0007037129	587026	RWE AG RWE AG, Inhaber-Aktien o.N.	Put/Call			34,91 G	34,78G-4,8G-5,01G-4,72-4,72G-4,73G-4,61G-4,56-4,55G-4,58G-4,67G-4,6G-4,58G-4,72G-4,76G-4,83G-4,81G	38,58	28,4
1	1 : 1	17.03.14 - 14.04.14		A0EKK2	DE000A0EKK20	523640	SCHNIGGE Capital Markets SE SCHNIGGE Capital Markets SE, Inhaber-Aktien o.N.	Put/Call				(ausg)		
1	1 : 1	17.04.20 - 20.07.20		721670	DE0007216707	721670	Schumag AG Schumag AG, Inhaber-Aktien o.N.	Put/Call			1,99 G	1,99G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G	2,38	1,44
1				A1YCMM	DE000A1YCMM2	510840	SolarWorld AG SolarWorld AG, Inhaber-Aktien o.N.	Put/Call			0,25 G	0,253G-0,253G	0,57	0,25
1	1 : 1	15.10.15 - 12.11.15		549060	DE0005490601	549060	SPOBAG AG SPOBAG AG, Inhaber-Aktien o.N.	Put/Call			12,9 G	12,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G	15,3	7,35

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basiskurs	Wertpapier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Kurs 16.12.2021	Fortlaufende Notierung 17.12.2021	Höchst-Kurs	Tiefst-Kurs
													seit 30.12.2020	
1	1 : 1	09.10.18 - 15.01.19		729700	DE0007297004	729700	Südzucker AG Südzucker AG, Inhaber-Aktien o.N.	Put/Call			12,63 G	12,62G-2,61G-2,6G-2,65G-2,71G-2,71G-2,78G-2,8G-2,78G-2,78G-2,86G-2,8G-2,76G-2,84G-2,81G-2,84G-2,91G	14,6	11,71
1	1 : 1			750000	DE0007500001	750000	thyssenkrupp AG thyssenkrupp AG, Inhaber-Aktien o.N.	Put/Call			9,43 G	9,38G-9,37G-9,428G-9,394G-9,514G-9,562G-9,508G-9,384G-9,402G-9,392G-9,312G	12,02	7,61
1				A2QQQU	CH0557519201	778306	TMC Content Group AG TMC Content Group AG, Namens-Aktien SF 1	Put/Call			0,03 G	0,0345G-0,0345G	0,15	0,03
1	1 : 1	01.12.10 - 16.12.10		750450	DE0007504508	750450	Turbon AG Turbon AG, Inhaber-Aktien o.N.	Put/Call			4,98 G	4,98G-4,98G	6,6	2,04
1	1 : 1	30.04.07 - 29.05.07		766400	DE0007664005	766400	Volkswagen AG Volkswagen AG, Inhaber-Stammaktien o.N.	Put/Call			277,8 G	276,4G-6,4G-5,6G-4,2G-3,6G-0,2G-69,4G-8,2G-6G-181,28G-1,44G-79,68G-8,16G-9,06-8,86G-8,98G-7,78G-7,36G-7,22G-7,12G-6,44G-5,56G-4,88G	345,6	163,4
1	1 : 1	30.04.07 - 29.05.07		766403	DE0007664039	766400	Volkswagen AG, Vorzugsaktien o.St. o.N.	Put/Call			182,26 G		248,75	141,9
1	1 : 1	20.03.15 - 02.04.15		766710	DE0007667107	766710	Vossloh AG Vossloh AG, Inhaber-Aktien o.N.	Put/Call			44 G	44G-4G-4G-3,9G-3,9G-3,8G-3,95G-3,8G-3,85G-3,75G-3,75G-3,75G-3,85G-3,8G-3,65G-4G	49,3	39,3
1	1 : 1	02.11.98 - 02.02.99		810310	DE0008103102	810310	Webac Holding AG Webac Holding AG, Inhaber-Aktien o.N.	Put/Call		611133	4 G	4G-4G	4,84	3,78
1	1 : 1	13.07.18 - 26.07.18		777520	DE0007775207	777520	Westag AG Westag AG, Inhaber-Stammaktien o.N.	Put/Call			28,2 G	28,2G-8,2G	30	26
1	1 : 1	17.11.21 - 08.12.21		777523	DE0007775231	777520	Westag AG, Inhaber-Vorzugsakt.o.St.o.N.	Put/Call			25,6 G	25,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G	26	23,6
1	1 : 1			777900	DE0007779001	777900	WKM Terrain-und Beteiligungs-AG i.A. WKM Terrain-u.Beteil.AG i.A., Stammaktien o.N.	Put/Call		950000	0,04 -T	0,045-T	0,07	0,03
1	1 : 1	23.09.98 - 23.12.98		777903	DE0007779035	777900	WKM Terrain-u.Beteil.AG i.A., Inhaber-Vorzugsakt. o.St. o.N.	Put/Call		81100	4,26 -T	4,26-T	12	2

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Makler	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere (Bund)	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 17.12.2021	Einheitskurs 16.12.2021	Rendite nach	
											ISMA	B/F
Euro	0,01	04.01.22	04.01.	ICF	113546	DE0001135465	Deutschland, Bundesrepublik, Anleihen 2%, v. 25.11.11(22), Anl.v.2011(2022)		100,13G-/100,13G/-0,105G	100,105 G		
Euro	0,01	11.03.22	11.03.	ICF	110479	DE0001104792	-, Bundesschatzanweisungen, v. 20.02.20(22), Bundesschatzanw. v.20(22)		100,177G-/100,17G/-0,162G	100,166 G	-0,73	
Euro	0,01	08.04.22	08.04.	ICF	114175	DE0001141752	-, Bundesobligationen, v. 03.02.17(22), Bundesobl.Ser.175 v.2017(22)	S 175	100,23G-/100,23G/-0,21G	100,21 G	-0,7	
Euro	100.000	23.05.22	23.FMAN	-	HCB0AG	DE000HCB0AG3	Hamburg Commercial Bank AG, Schiffspfandbriefe, zinsv. v. 23.08.21-22.11.21, v. 23.05.19(22), FRN SPF v.19(22) Ser.2712	S 2712				
Euro	0,01	10.06.22	10.06.	ICF	110480	DE0001104800	Deutschland, Bundesrepublik, Bundesschatzanweisungen, v. 28.05.20(22) Bundesschatzanw. v.20(22)		100,358G-/100,36G/-0,334G	100,337 G	-0,71	
Euro	0,01	04.07.22	04.07.	ICF	113547	DE0001135473	-, Anleihen 1 3/4%, v. 13.04.12(22), Anl.v.2012 (2022)		101,37G-/101,38G/-1,36G	101,35 G		
Euro	0,01	04.09.22	04.09.	ICF	113549	DE0001135499	-, Anleihen 1 1/2%, v. 04.09.12(22), Anl.v.2012 (2022)		101,63G-/101,65G/-1,635G	101,62 G		
Euro	0,01	16.09.22	16.09.	ICF	110481	DE0001104818	-, Bundesschatzanweisungen, v. 27.08.20(22), Bundesschatzanw. v.20(22)	S 176	100,53G-/100,54G/-0,522G	100,506 G	-0,7	
Euro	0,01	07.10.22	07.10.	ICF	114176	DE0001141760	-, Bundesobligationen, v. 07.07.17(22), Bundesobl.Ser.176 v.2017(22)		100,565G-/100,57G/-0,555G	100,555 G	-0,69	
Euro	0,01	15.12.22	15.12.	ICF	110482	DE0001104826	-, Bundesschatzanweisungen, v. 19.11.20(22), Bundesschatzanw. v.20(22)		100,681G-/100,68G/-0,699G	100,658 G	-0,71	
Euro	0,01	15.02.23	15.02.	ICF	110230	DE0001102309	-, Anleihen 1 1/2%, v. 18.01.13(23), Anl.v.2013 (2023)		102,585G-/102,59/-2,585G	102,575 G		
Euro	0,01	10.03.23	10.03.	ICF	110483	DE0001104834	-, Bundesschatzanweisungen, v. 04.02.21(23), Bundesschatzanw. v.21(23)		100,852G-/100,86G/-0,853G	100,834 G	-0,69	
Euro	0,01	14.04.23	14.04.	ICF	114177	DE0001141778	-, Bundesobligationen, v. 02.02.18(23), Bundesobl.Ser.177 v.2018(23)	S 177	100,965G-/100,97G/-0,96G	100,935 G	-0,72	
Euro	0,01	15.05.23	15.05.	ICF	110231	DE0001102317	-, Anleihen 1 1/2%, v. 15.05.13(23), Anl.v.2013 (2023)		103,17G-/103,17G/-3,185G	103,15 G		
Euro	0,01	16.06.23	16.06.	ICF	110484	DE0001104842	-, Bundesschatzanweisungen, v. 20.05.21(23), Bundesschatzanw. v.21(23)		101,066G-/101,06G/-1,064G	101,032 G	-0,71	
Euro	0,01	15.08.23	15.08.	ICF	110232	DE0001102325	-, Anleihen 2%, v. 15.08.13(23), Anl.v.2013 (2023)		104,575G-/104,58G/-4,6G	104,565 G		
Euro	0,01	15.09.23	15.09.	ICF	110485	DE0001104859	-, Bundesschatzanweisungen, v. 19.08.21(23), Bundesschatzanw. v.21(23)	S 178	101,24G-/101,24G/-1,259G	101,22 G	-0,72	
Euro	0,01	13.10.23	13.10.	ICF	114178	DE0001141786	-, Bundesobligationen, v. 27.07.18(23), Bundesobl.Ser.178 v.2018(23)		101,385G-/101,38G/-1,41G	101,365 G	-0,77	
Euro	0,01	15.12.23	15.12.	ICF	110486	DE0001104867	-, Bundesschatzanweisungen, v. 11.11.21(23), Bundesschatzanw. v.21(23)		101,41G-/101,41G/-1,437G	101,377 G	-0,72	
Euro	0,001	04.01.24	04.01.	ICF	113492	DE0001134922	-, Anleihen 6 1/4%, v. 04.01.94(24), Anl.v.1994 (2024)		114,565G-/114,56G/-4,53G	114,495 G		
Euro	0,01	15.02.24	15.02.	ICF	110233	DE0001102333	-, Anleihen 1 3/4%, v. 31.01.14(24), Anl.v.2014 (2024)		105,43G-/105,43G/-5,47G	105,41 G		
Euro	0,01	05.04.24	05.04.	ICF	114179	DE0001141794	-, Bundesobligationen, v. 25.01.19(24), Bundesobl.Ser.179 v.2019(24)	S 179	101,715G-/101,72G/-1,755G	101,67 G	-0,76	
Euro	0,01	15.05.24	15.05.	ICF	110235	DE0001102358	-, Anleihen 1 1/2%, v. 15.05.14(24), Anl.v.2014 (2024)		105,43G-/105,44G/-5,48G	105,405 G		
Euro	0,01	15.08.24	15.08.	ICF	110236	DE0001102366	-, Anleihen 1%, v. 15.08.14(24), Anl.v.2014 (2024)		104,635G-/104,63G/-4,675G	104,6 G		
Euro	0,01	18.10.24	18.10.	ICF	114180	DE0001141802	-, Bundesobligationen, v. 05.07.19(24), Bundesobl.Ser.180 v.2019(24)	S 180	102,084G-/102,09G/-2,144G	102,043 G	-0,75	
Euro	0,01	15.02.25	15.02.	ICF	110237	DE0001102374	-, Anleihen 0 1/2%, v. 16.01.15(25), Anl.v.2015 (2025)		103,88G-/103,88G/-3,945G	103,84 G		
Euro	0,01	11.04.25	11.04.	ICF	114181	DE0001141810	-, Bundesobligationen, v. 31.01.20(25), Bundesobl.Ser.181 v.2020(25)	S 181	102,316G-/102,31G/-2,376G	102,261 G	-0,71	
Euro	0,01	15.08.25	15.08.	ICF	110238	DE0001102382	-, Anleihen 1%, v. 17.07.15(25), Anl.v.2015 (2025)		106,175G-/106,17G/-6,245G	106,12 G		
Euro	0,01	10.10.25	10.10.	ICF	103071	DE0001030716	-, Bundesobligationen, v. 10.07.20(25), Bundesobl.v.2020(25)		102,766G-/102,76G/-2,763G	102,646 G	-0,71	
Euro	0,01	10.10.25	10.10.	ICF	114182	DE0001141828	-, Bundesobligationen, v. 10.07.20(25), Bundesobl.Ser.182 v.2020(25)	S 182	102,582G-/102,57G/-2,637G	102,524 G	-0,68	
Euro	0,01	15.02.26	15.02.	ICF	110239	DE0001102390	-, Anleihen 0 1/2%, v. 15.01.16(26), Anl.v.2016 (2026)		104,82G-/104,83G/-4,895G	104,74 G		
Euro	0,01	10.04.26	10.04.	ICF	114183	DE0001141836	-, Bundesobligationen, v. 15.01.21(26), Bundesobl.Ser.183 v.2021(26)	S 183	102,764G-/102,74G/-2,842G	102,687 G	-0,65	
Euro	0,01	15.08.26	15.08.	ICF	110240	DE0001102408	-, Anleihen, v. 15.07.16(26), Anl.v.2016 (2026)		102,98G-/102,97G/-3,05G	102,89 G	-0,64	
Euro	0,01	09.10.26	09.10.	ICF	114184	DE0001141844	-, Bundesobligationen, v. 09.07.21(26), Bundesobl.Ser.184 v.2021(26)	S 184	102,921G-/102,89G/-2,984G	102,829 G	-0,61	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Makler	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere (Bund)	Ausgabe/ Emission/ Reihe/ Serie	Einheitskurs und variable Notiz 17.12.2021	Einheitskurs 16.12.2021	Rendite nach		
											ISMA	B/F	
Euro	0,01	15.02.27	15.02.	ICF	110241	DE0001102416	Deutschland, Bundesrepublik, Anleihen 0 1/4%, v. 13.01.17(27), Anl.v.2017 (2027)		104,42G-/104,4G/-4,5G	104,32	G		
Euro	0,001	04.07.27	04.07.	ICF	113504	DE0001135044	-, Anleihen 6 1/2%, v. 04.07.97(27), Anl.v.1997 (2027)		140,47G-/140,47G/-0,58G	140,34	G		
Euro	0,01	15.08.27	15.08.	ICF	110242	DE0001102424	-, Anleihen 0 1/2%, v. 14.07.17(27), Anl.v.2017 (2027)		106,19G-/106,18G/-6,3G	106,09	G		
Euro	0,01	15.11.27	15.11.	ICF	110252	DE0001102523	-, Anleihen, v. 14.05.20(27), Anl.v.2020 (2027)		103,414G-/103,39G/-3,512G	103,297	G	-0,58	
Euro	0,001	04.01.28	04.01.	ICF	113506	DE0001135069	-, Anleihen 5 5/8%, v. 04.01.98(28), Anl.v.1998 (2028)		138,67G-/138,68G/-8,81G	138,56	G		
Euro	0,01	15.02.28	15.02.	ICF	110244	DE0001102440	-, Anleihen 0 1/2%, v. 12.01.18(28), Anl.v.2018 (2028)		106,65G-/106,64G/-6,77G	106,53	G		
Euro	0,001	04.07.28	04.07.	ICF	113508	DE0001135085	-, Anleihen 4 3/4%, v. 04.07.98(28), Anl.v.1998(2028) II.Ausgabe	A II	135,89G-/135,87G/-6,03G	135,74	G		
Euro	0,01	15.08.28	15.08.	ICF	110245	DE0001102457	-, Anleihen 0 1/4%, v. 13.07.18(28), Anl.v.2018 (2028)		105,39G-/105,37G/-5,49G	105,26	G		
Euro	0,01	15.11.28	15.11.	ICF	110255	DE0001102556	-, Anleihen, v. 29.04.21(28), Anl.v.2021 (2028)		103,67G-/103,63G/-3,761G	103,523	G	-0,53	
Euro	0,01	15.02.29	15.02.	ICF	110246	DE0001102465	-, Anleihen 0 1/4%, v. 11.01.19(29), Anl.v.2019 (2029)		105,63G-/105,61G/-5,73G	105,47	G		
Euro	0,01	15.08.29	15.08.	ICF	110247	DE0001102473	-, Anleihen, v. 12.07.19(29), Anl.v.2019 (2029)		103,842G-/103,82G/-3,946G	103,67	G	-0,5	
Euro	0,01	04.01.30	04.01.	ICF	113514	DE0001135143	-, Anleihen 6 1/4%, v. 04.01.00(30), Anl.v.2000(2030)		156,13G-/156,03G/-6,19G	155,89	G		
Euro	0,01	15.02.30	15.02.	ICF	110249	DE0001102499	-, Anleihen, v. 10.01.20(30), Anl.v.2020 (2030)		103,926G-/103,9G/-4,015G	103,741	G	-0,48	
Euro	0,01	15.08.30	15.08.	ICF	110250	DE0001102507	-, Anleihen, v. 19.06.20(30), Anl.v.2020 (2030)		103,938G-/103,92G/-4,031G	103,744	G	-0,46	
Euro	0,01	15.08.30	15.08.	ICF	103070	DE0001030708	-, Anleihen, v. 19.06.20(30), Anl.v.2020 (2030)		104,485G-/104,47G/-4,565G	104,254	G	-0,51	
Euro	0,01	04.01.31	04.01.	ICF	113517	DE0001135176	-, Anleihen 5 1/2%, v. 27.10.00(31), Anl.v.2000(2031)		155,76G-/155,77G/-5,89G	155,45	G		
Euro	0,01	15.02.31	15.02.	ICF	110253	DE0001102531	-, Anleihen, v. 08.01.21(31), Anl.v.2021 (2031)		103,797G-/103,78G/-3,875G	103,576	G	-0,41	
Euro	0,01	15.08.31	15.08.	ICF	110256	DE0001102564	-, Anleihen, v. 18.06.21(31), Anl.v.2021 (2031)		103,627G-/103,6G/-3,728G	103,398	G	-0,38	
Euro	0,01	15.08.31	15.08.	ICF	103073	DE0001030732	-, Anleihen, v. 18.06.21(31), Anl.v.2021 (2031) Grüne		103,944G-/103,87G/-4,004G	103,72	G	-0,41	
Euro	0,01	04.07.34	04.07.	ICF	113522	DE0001135226	-, Anleihen 4 3/4%, v. 31.01.03(34), Anl.v.2003(2034)		166,13G-/166,12G/-6,18G	165,64	G		
Euro	0,01	15.05.35	15.05.	ICF	110251	DE0001102515	-, Anleihen, v. 13.05.20(35), Anl.v.2020 (2035)		102,854G-/102,84G/-2,933G	102,446	G	-0,22	
Euro	0,01	15.05.36	15.05.	ICF	110254	DE0001102549	-, Anleihen, v. 05.03.21(36), Anl.v.2021 (2036)		102,603G-/102,62G/-2,726G	102,253	G	-0,19	
Euro	0,01	04.01.37	04.01.	ICF	113527	DE0001135275	-, Anleihen 4%, v. 04.01.05(37), Anl.v.2005(2037)		166,26G-/166,24G/-6,28G	165,69	G		
Euro	0,01	04.07.39	04.07.	ICF	113532	DE0001135325	-, Anleihen 4 1/4%, v. 26.01.07(39), Anl.v.2007(2039) I.Ausgabe	A I	181,09G-/181,14G/-1,17G	180,36	G		
Euro	0,01	04.07.40	04.07.	ICF	113536	DE0001135366	-, Anleihen 4 3/4%, v. 04.07.08(40), Anl.v.2008(2040)		195,18G-/195,22G/-5,28G	194,55	G		
Euro	0,01	04.07.42	04.07.	ICF	113543	DE0001135432	-, Anleihen 3 1/4%, v. 04.07.10(42), Anl.v.2010(2042)		172,88G-/172,94G/-2,99G	172,16	G		
Euro	0,01	04.07.44	04.07.	ICF	113548	DE0001135481	-, Anleihen 2 1/2%, v. 27.04.12(44), Anl.v.2012 (2044)		162,02G-/162,13G/-2,26G	161,35	G		
Euro	0,01	15.08.46	15.08.	ICF	110234	DE0001102341	-, Anleihen 2 1/2%, v. 28.02.14(46), Anl.v.2014 (2046)		166,45G-/166,61G/-6,75G	165,71	G		
Euro	0,01	15.08.48	15.08.	ICF	110243	DE0001102432	-, Anleihen 1 1/4%, v. 15.08.17(48), Anl.v.2017 (2048)		135,83G-/135,99G/-6,08G	135,1	G		
Euro	0,01	15.08.50	15.08.	ICF	103072	DE0001030724	-, Anleihen, v. 15.08.20(50), Anl.v.2021 (2050) Grüne		102,665G-/102,81G/-2,847G	102,111	G	-0,1	
Euro	0,01	15.08.50	15.08.	ICF	110248	DE0001102481	-, Anleihen, v. 15.08.19(50), Anl.v.2019 (2050)		101,547G-/101,69G/-1,736G	100,916	G	-0,06	
Euro	0,01	15.08.52	15.08.	ICF	110257	DE0001102572	-, Anleihen, v. 15.08.21(52), Anl.v.2021 (2052)		100,809G-/100,98G/-1,021G	100,168	G	-0,03	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 17.12.2021	Einheitskurs 16.12.2021	Rendite nach	
										ISMA	B/F
Euro	1.000	30.11.35	30.11.	104075	DE0001040756	Baden-Württemberg, Land Landesschatzanweisungen 3,7949999999999999%, v. 30.11.11(35), Landessch.v.2011(2035) R.101	R 101	145,28G	145,28 G	0,44	0,44
Euro	0,001	16.06.23	16.06.	137064	DE0001370641	Mecklenburg-Vorpommern, Land Schatzanweisungen 6,1500000000000004%, v. 16.12.93(23), Schatzanzw.Ausg.18 v.1993(2023)	A 18	126,07G	126,04 G		
Euro	50.000	12.10.36	12.JAJO	NRW13E	DE000NRW13E1	Nordrhein-Westfalen, Land Floating Rate Medium -Term Notes zinsv. v. 12.10.21-11.01.22, v. 13.10.08(36), FLR-MTN LSA v.08(36)		104,35G	104,35 G	-0,29	
Euro	1.000	17.07.25	17.07.	NRW0G1	DE000NRW0G17	Nordrhein-Westfalen, Land Medium - Term Inhaberschuldverschreibungen 1,27%, v. 22.06.15(25), MTN LSA v.15(25) Reihe 1363	R 1363	105,01G	104,915 G		
Euro	1.000	13.03.28	13.03.	NRW0K0	DE000NRW0K03	0,95%, v. 13.03.18(28), MTN LSA v.18(28) Reihe 1456	R 1456	106,91G/-106,91G/-6,97G	106,83 G		
Euro	1.000	12.06.40	12.06.	NRW0K5	DE000NRW0K52	1 1/2%, v. 12.06.18(40), MTN LSA v.18(40) Reihe 1461	R 1461	120,45G	120,04 G	0,35	0,35
Euro	1.000	02.09.50	02.09.	NRW0MJ	DE000NRW0MJ2	0 3/8%, v. 02.09.20(50), MTN LSA v.20(50) Reihe 1506	R 1506	99,23G/-99,43G/-9,33G	98,69 G	0,4	0,4
Euro	100.000	25.07.28	25.07.	NRW22F	DE000NRW22F9	zinsv. v. 25.07.21-24.07.22, v. 25.07.13(28), FLR-MTN IHS v.13(28)		100G	100 G		
Euro	10.000.000	04.11.30	04.11.	NRW0A2	DE000NRW0A21	Nordrhein-Westfalen, Land Medium - Term Notes 2,9399999999999999%, rat. v. 04.11.14-03.11.30, v. 04.11.10(30), MTN-LSA v.10(30) R.1073	R 1073	124,46G	124,39 G	0,16	0,16
Euro	1.000.000	25.11.30	25.11.	NRW0A8	DE000NRW0A88	2,9199999999999999%, rat. v. 25.11.14-24.11.30, v. 25.11.10(30), Med.T.LSA v.10(30) Reihe 1079	R 1079	124,16G	124,16 G	0,19	0,19
Euro	50.000	16.08.40	16.08.	NRW0AM	DE000NRW0AM1	3 1/2%, v. 16.08.10(40), Med.T.LSA v.10(40) Reihe 1057	R 1057	151,56G	151,56 G	0,58	0,58
Euro	1.000.000	23.05.41	23.05.	NRW0CE	DE000NRW0CE4	3,5499999999999998%, rat. v. 23.05.17-22.05.41, v. 23.05.11(41), Med.T.LSA v.11(41) Reihe 1118	R 1118	155,67G	155,69 G	0,53	0,53
Euro	1.000.000	22.07.41	22.07.	NRW0CR	DE000NRW0CR6	3,3500000000000001%, rat. v. 22.07.16-21.07.41, v. 22.07.11(41), Med.T.LSA v.11(41)		152,17G	152,15 G	0,54	0,54
Euro	100.000	03.08.22	03.FMAN	NRW0G7	DE000NRW0G74	zinsv. v. 03.11.21-02.02.22, v. 03.08.15(22), FLR-MTN-LSA. R.1368 v.15(22)	R 1368	100,37G	100,38 G	-0,6	
Euro	1.000	11.03.25	11.03.	NRW0GP	DE000NRW0GP1	0 1/2%, v. 11.03.15(25), Med.T.LSA v.15(25) Reihe 1353	R 1353	102,62G	102,525 G		
Euro	1.000	16.01.26	16.01.	NRW0H9	DE000NRW0H99	0 3/4%, v. 29.01.16(26), Med.T.LSA v.16(26) Reihe 1402	R 1402	104,3G/-104,37G/-4,37G	104,3 G		
Euro	1.000	17.11.23	17.11.	NRW0HT	DE000NRW0HT1	0 5/8%, v. 17.11.15(23), Med.T.LSA v.15(23) Reihe 1387	R 1387	102,085G/-102,085G/-2,105G	102,08 G		
Euro	1.000	16.10.46	16.10.	NRW0J2	DE000NRW0J22	1%, v. 03.11.16(46), Med.T.LSA v.16(46) Reihe 1427	R 1427	114G/-114,2G/	113,41 G	0,4	0,4
Euro	1.000	16.02.24	16.02.	NRW0J6	DE000NRW0J63	0 1/5%, v. 30.11.16(24), Med.T.LSA v.16(24) Reihe 1430	R 1430	101,325G-1,425G	101,34 G		
Euro	1.000	16.03.23	16.03.	NRW0JF	DE000NRW0JF6	0 1/8%, v. 16.03.16(23), Med.T.LSA v.16(23) Reihe 1407	R 1407	100,835G/-100,835G/-0,835G	100,82 G		
Euro	1.000	12.05.36	12.05.	NRW0JJ	DE000NRW0JJ8	1 1/4%, v. 12.05.16(36), Med.T.LSA v.16(36) Reihe 1410	R 1410	113,34G/-113,4G/-3,44G	113,03 G	0,29	0,29
Euro	1.000	16.08.41	16.08.	NRW0JV	DE000NRW0JV3	0 3/4%, v. 01.09.16(41), Med.T.LSA v.16(41) Reihe 1421	R 1421	107,3G	106,88 G	0,36	0,36
Euro	1.000	16.02.27	16.02.	NRW0KB	DE000NRW0KB3	0 1/2%, v. 07.03.17(27), Med.T.LSA v.17(27) Reihe 1435	R 1435	103,74G-3,63G	103,52 G		
Euro	1.000	16.05.47	16.05.	NRW0KE	DE000NRW0KE7	1,6499999999999999%, v. 18.05.17(47), Med.T.LSA v.17(47) Reihe 1438	R 1438	130,06G/-130,2G/-0,05G	129,38 G	0,4	0,4
Euro	1.000	16.06.48	16.06.	NRW0KF	DE000NRW0KF4	1,55%, v. 30.06.17(48), Med.T.LSA v.17(48) Reihe 1439	R 1439	129,21G/-129,41G/	128,69 G	0,38	0,38
Euro	1.000	26.10.57	26.10.	NRW0KM	DE000NRW0KM0	1 3/4%, v. 26.10.17(57), Med.T.LSA v.17(57) Reihe 1445	R 1445	139,13G/-139,38G/-9,37G	138,4 G	0,54	0,54
Euro	1.000	05.12.22	05.12.	NRW0KS	DE000NRW0KS7	v. 05.12.17(22), Med.T.LSA v.17(22) Reihe 1449	R 1449	100,55G/-100,57G/-0,555G	100,57 G	-0,58	
Euro	1.000	16.02.43	16.02.	NRW0KT	DE000NRW0KT5	1,45%, v. 12.12.17(43), Med.T.LSA v.17(43) Reihe 1450	R 1450	121,79G	121,33 G	0,38	0,38
Euro	100.000	18.01.33	18.01.	NRW0KW	DE000NRW0KW9	zinsv. v. 18.01.21-17.01.22, v. 18.01.18(33), FLR-MTN-LSA R.1452/18 v.18(33)	R 1452	103,19G	103,19 G	-0,28	
Euro	1.000	22.02.38	22.02.	NRW0KZ	DE000NRW0KZ2	1,6499999999999999%, v. 22.02.18(38), Med.T.LSA v.18(38) Reihe 1455	R 1455	120,65G/-120,74G/-0,78G	120,28 G	0,33	0,33
Euro	1.000	25.11.39	25.11.	NRW0LO	DE000NRW0LO2	0 1/2%, v. 26.11.19(39), Med.T.LSA v.19(39) Reihe 1489	R 1489	102,55G/-102,63G/-2,83G	102,19 G	0,34	0,34
Euro	1.000	15.01.20	15.01.	NRW0L1	DE000NRW0L10	1 3/8%, v. 15.01.20(20), Med.T.LSA v.20(2120)Reihe1490	R 1490	116,23G/-116,64G/-6,74G	114,75 G	1,1	1,1
Euro	1.000	11.07.68	11.07.	NRW0LA	DE000NRW0LA3	1 3/4%, v. 11.07.18(68), Med.T.LSA v.18(68) Reihe 1466	R 1466	136,16G/-136,74G/-6,38G	135,31 G	0,81	0,81
Euro	1.000	26.09.78	26.09.	NRW0LC	DE000NRW0LC9	1,95%, v. 26.09.18(78), Med.T.LSA v.18(78) Reihe 1468	R 1468	147,39G/-147,63G/-7,81G	146,58 G	0,88	0,88
Euro	1.000	15.11.28	15.11.	NRWOLF	DE000NRWOLF2	0 9/10%, v. 15.11.18(28), Med.T.LSA v.18(28) Reihe 1471	R 1471	107,14G/-107,14G/-7,21G	106,94 G		
Euro	1.000	13.03.34	13.03.	NRW0LM	DE000NRW0LM8	1,1000000000000001%, v. 13.03.19(34), Med.T.LSA v.19(34) Reihe 1476	R 1476	110,85G/-110,88G/-0,96G	110,63 G	0,19	0,19
Euro	1.000	13.03.26	13.03.	NRW0LN	DE000NRW0LN6	0 1/4%, v. 13.03.19(26), Med.T.LSA v.19(26) Reihe 1477	R 1477	102,135G/-102,14G/-2,185G	102,08 G		
Euro	1.000	30.07.49	30.07.	NRW0LV	DE000NRW0LV9	0 4/5%, v. 30.07.19(49), Med.T.LSA v.19(49) Reihe 1484	R 1484	110,77G/-110,91G/	110,19 G	0,38	0,38
Euro	1.000	26.11.29	26.11.	NRW0LZ	DE000NRW0LZ0	v. 26.11.19(29), Med.T.LSA v.19(29) Reihe 1488	R 1488	100,56G/-100,55G/-0,59G	100,42 G	-0,07	
Euro	1.000	15.01.29	15.01.	NRW0MK	DE000NRW0MK0	v. 15.09.20(29), Med.T.LSA v.20(29) Reihe 1507	R 1507	100,91G/-100,9G/-0,99G	100,72 G	-0,14	
Euro	1.000	12.10.35	12.10.	NRW0ML	DE000NRW0ML8	v. 12.10.20(35), Med.T.LSA v.20(35) Reihe 1508	R 1508	96,41G/-96,48G/-6,44G	96,13 G	0,26	
Euro	1.000	10.01.21	10.01.	NRW0MP	DE000NRW0MP9	0,95%, v. 12.01.21(21), Med.T.LSA v.21(2121)Reihe 1511	R 1511	88,13G/-88,87G/-7,59G	86,72 G	1,16	1,16

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 17.12.2021	Einheitskurs 16.12.2021	Rendite nach	
										ISMA	B/F
Euro	1.000	05.07.27	05.07.	NRW0LR	DE000NRW0LR7	Nordrhein-Westfalen, Land Landesschatzanweisungen 2,5150000000000001%, v. 22.03.19(27), Landessch.v.19(2027) R.1480	R 1480	114,01G	113,91 G		
Euro	100.000	06.12.30	06.12.	NRW0LS	DE000NRW0LS5	3,3999999999999999%, v. 26.06.19(30), Landessch.v.19(2030) R.1481	R 1481	129,87G	129,67 G	0,06	0,06
Euro	100.000	23.12.30	23.12.	NRW0LT	DE000NRW0LT3	3,6000000000000001%, v. 03.07.19(30), Landessch.v.19(2030) R.1482	R 1482	131,27G	131,07 G	0,11	0,11
Euro	1.000	03.09.29	03.09.	NRW0M8	DE000NRW0M84	4,0899999999999999%, v. 16.12.21(29), Landessch.v.21(2029) R.1530	R 1530	131,509G	131,349 G		
Euro	1.000	05.05.25	05.05.	NRW0ME	DE000NRW0ME3	v. 05.05.20(25), Landessch.v.20(2025) R.1502	R 1502	101,04G/-101,06G/-1,1G	101,01 G	-0,32	
Euro	1.000	13.01.26	13.01.	NRW0MH	DE000NRW0MH6	6 3/4%, v. 30.07.20(26), Landessch.v.20(2026) R.1505	R 1505	128,19G-8,27G	128,2 G		
Euro	1.000	13.12.29	13.12.	NRW0MM	DE000NRW0MM6	2,3500000000000001%, v. 25.11.20(29), Landessch.v.20(2029) R.1509	R 1509	118,21G	118,43 G	0,06	0,06
Euro	1.000	20.11.26	20.11.	NRW0MN	DE000NRW0MN4	3,6000000000000001%, v. 02.12.20(26), Landessch.v.20(2026) R.1510	R 1510	118G	117,96 G		
Euro	1.000	29.04.22	29.04.	NRW100	DE000NRW1006	4 3/8%, v. 30.04.07(22), Landessch.v.2007(2022) R.790	R 790	101,78G/-101,78G/-1,78G	101,785 G		
Euro	50.000	21.05.38	21.MN	NRW12R	DE000NRW12R5	zinsv. v. 22.11.21-22.05.22, v. 21.05.08(38), FLR-Landessch.v.08(38) R.861	R 861	102,5G	102,5 G	-0,15	
Euro	1.000	14.11.22	14.MN	NRW206	DE000NRW2061	zinsv. v. 15.11.21-15.05.22, v. 14.11.12(22), FLR-Landessch.v.12(22) R.1222	R 1222	100,43G	100,43 G	-0,48	
Euro	1.000	29.04.25	29.AO	NRW20Q	DE000NRW20Q0	zinsv. v. 29.10.21-28.04.22, v. 29.04.10(25), FLR-Landessch.v.10(25) R.1038	R 1038	101,8G	101,8 G	-0,53	
Euro	1.000	15.10.25	15.10.	NRW211	DE000NRW2111	2%, v. 30.04.13(25), Landessch.v.13(25) R.1247	R 1247	108,695G/-108,745G/-8,77G	108,65 G		
Euro	1.000	08.05.23	08.05.	NRW212	DE000NRW2129	1,6399999999999999%, v. 08.05.13(23), Landessch.v.13(23) R.1248	R 1248	103,26G	103,26 G		
Euro	1.000	15.05.28	15.05.	NRW214	DE000NRW2145	2,27%, v. 28.05.13(28), Landessch.v.13(28) R.1249	R 1249	114,95G	114,95 G		
Euro	1.000	13.05.33	13.05.	NRW215	DE000NRW2152	2 3/8%, v. 29.05.13(33), Landessch.v.13(33) R.1250	R 1250	125,23G/-125,29G/-5,3G	125,02 G	0,14	0,14
Euro	1.000	13.06.23	13.06.	NRW217	DE000NRW2178	1 3/4%, v. 31.05.13(23), Landessch.v.13(23) R.1252	R 1252	103,235G	103,22 G		
Euro	1.000	19.06.23	19.06.	NRW219	DE000NRW2194	2,0150000000000001%, v. 19.06.13(23), Landessch.v.13(23) R.1254	R 1254	104,15G	104,15 G		
Euro	1.000	14.11.24	14.11.	NRW21G	DE000NRW21G9	2 1/8%, v. 18.01.13(24), Landessch.v.13(24) R.1230	R 1230	107,73G	107,73 G		
Euro	1.000	27.12.24	27.12.	NRW21J	DE000NRW21J3	2,1499999999999999%, v. 29.01.13(24), Landessch.v.13(24) R.1232	R 1232	108,07G	108,07 G		
Euro	1.000	15.08.22	15.08.	NRW21K	DE000NRW21K1	1 4/5%, v. 31.01.13(22), Landessch.v.13(22)		101,555G	101,565 G		
Euro	1.000	28.12.23	28.12.	NRW21L	DE000NRW21L9	2,1499999999999999%, v. 04.02.13(23), Landessch.v.13(23) R.1234	R 1234	105,61G	105,61 G		
Euro	1.000	28.02.28	28.02.	NRW21Q	DE000NRW21Q8	2 1/2%, v. 28.02.13(28), Landessch.v.13(28) R.1237	R 1237	116,68G	116,68 G		
Euro	1.000	28.08.23	28.08.	NRW22N	DE000NRW22N3	2 1/4%, v. 26.08.13(23), Landessch.v.13(23) R.1266	R 1266	104,515G	104,47 G		
Euro	1.000	09.09.22	09.09.	NRW22Q	DE000NRW22Q6	2 1/8%, v. 09.09.13(22), Landessch.v.13(22) R.1267	R 1267	102,03G	102,04 G		
Euro	1.000	29.09.23	29.09.	NRW22V	DE000NRW22V6	zinsv. v. 29.09.21-28.09.22, v. 01.10.13(23), FLR-Landessch.v.13(23) R.1272	R 1272	99,89G	99,9 G	0,06	
Euro	1.000	15.02.24	15.02.	NRW22W	DE000NRW22W4	2 1/4%, v. 23.10.13(24), Landessch. v. 13(24) R.1273	R 1273	105,49G	105,42 G		
Euro	1.000	30.10.23	30.10.	NRW22X	DE000NRW22X2	2 1/8%, v. 30.10.13(23), Landessch.v.13(23) R.1274	R 1274	104,695G	104,645 G		
Euro	1.000	15.11.24	15.11.	NRW22Z	DE000NRW22Z7	2,2000000000000002%, v. 15.11.13(24), Landessch.v.13(24) R.1276	R 1276	107,82G	107,82 G		
Euro	1.000	20.02.29	20.02.	NRW23B	DE000NRW23B6	zinsv. v. 20.02.21-19.02.22, v. 20.02.14(29), FLR-Landessch.v.14(29) R.1288	R 1288	100G	100 G		
Euro	1.000	15.03.27	15.03.	NRW23F	DE000NRW23F7	2 3/8%, v. 14.03.14(27), Landessch.v.14(27) R.1292	R 1292	112,78G	112,67 G		
Euro	1.000	13.03.24	13.03.	NRW23G	DE000NRW23G5	2%, v. 13.03.14(24), Landessch.v.14(24) R.1293	R 1293	105,57G	105,59 G		
Euro	1.000	21.03.29	21.03.	NRW23H	DE000NRW23H3	2,3999999999999999%, v. 21.03.14(29), Landessch.v.14(29) R.1294	R 1294	117,41G	117,41 G		
Euro	1.000	15.03.24	15.03.	NRW23J	DE000NRW23J9	1 7/8%, v. 02.04.14(24), Landessch.v.14(24) R.1295	R 1295	105,32G/-105,32G/-5,3G	105,32 G		
Euro	1.000	29.04.22	29.04.	NRW23M	DE000NRW23M3	1 1/2%, v. 29.04.14(22), Landessch.v.14(22) R.1298	R 1298	100,755G	100,76 G		
Euro	100.000	31.03.25	31.03.	NRW23N	DE000NRW23N1	2,2400000000000002%, v. 30.04.14(25), Landessch.v.14(25) R.1299	R 1299	108,035G	107,945 G		
Euro	1.000	15.10.26	15.10.	NRW23P	DE000NRW23P6	2 1/8%, v. 05.05.14(26), Landessch.v.14(26) R.1300	R 1300	110,27G	110,17 G		
Euro	1.000	16.05.24	17.MN	NRW23U	DE000NRW23U6	zinsv. v. 16.11.21-15.05.22, v. 16.05.14(24), FLR-Landessch.v.14(24) R.1305	R 1305	101,25G	101,25 G	-0,52	
Euro	1.000	16.05.22	16.05.	NRW23V	DE000NRW23V4	1 3/8%, v. 22.05.14(22), Landessch.v.14(22) R.1306	R 1306	100,79G/-100,79G/-0,795G	100,795 G		
Euro	50.000	04.06.38	04.06.	NRW2WL	DE000NRW2WL3	4,9775%, v. 04.06.08(38), Landessch.v.2008(2038) R.899	R 899	173,53G	174,23 G	0,36	0,36
Euro	50.000	12.10.36	12.JAJO	NRW2YG	DE000NRW2YG9	zinsv. v. 12.10.21-11.01.22, v. 12.10.09(36), FLR-Landessch.v.09(36) R.962	R 962	103,72G	103,72 G	-0,25	
Euro	100.000	15.05.48	15.05.	A2E4DW	DE000A2E4DW8	Sachsen-Anhalt, Land Medium - Term Notes 1,8080000000000001%, v. 15.05.18(48), MTN-LSA v.18(28/48)		112,64G	112,54 G	1,24	1,24
Euro	1.000	18.11.30	18.11.	A289FM	DE000A289FM3	Bochum, Stadt Inhaber - Schuldverschreibungen 0,01%, v. 18.11.20(30), Inh.-Schuldv.v.2020 (2030)		96,18G	96,03 G	0,02	0,02
Euro	1.000	18.05.26	18.05.	A2AATG	DE000A2AATG1	1%, v. 18.05.16(26), Inh.-Schuldv.v.2016 (2026)		101,74G	101,64 G	0,6	0,6
Euro	1.000	13.11.36		HBE1MF	DE000HBE1MF6	Commerzbank AG Öffentliche Pfandbriefe Null-Kupon, v. 01.11.06(36), Zero-OPF Em.81927 v.06(36)	E 81927	93,41G	93,44 G		
Euro	100	12.12.22	12.12.	A2E4EZ	DE000A2E4EZ9	Deutsche Apotheker-und Ärztebank eG Inhaber - Schuldverschreibungen 0,05%, v. 12.12.17(22), FLR-apoObl.IHS A.1450 v.17(22)	A 1450	99,5	99,5	0,1	0,1

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 17.12.2021	Einheitskurs 16.12.2021	Rendite nach	
										ISMA	B/F
Euro	100.000	21.03.23	21.03.	WGZ8R9	DE000WGZ8R96	DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Inhaber - Schuldverschreibungen 0 1/2%, v. 21.03.16(23), Inh.-Schv.v.16(23) Ausg.845 0 3/4%, v. 16.02.16(26), Inh.-Schv.v.16(26) Ausg.844 0 1/2%, v. 12.04.16(23), Inh.-Schv.v.16(23) Ausg.847 0,55%, zinsv. v. 03.12.21-02.03.22, v. 03.06.16(26), FLR-IHS v.16(26) S.693	A 845	100,98G	100,98 G		
Euro	100.000	16.02.26	16.02.	WGZ8RB	DE000WGZ8RB0		A 844	101,93G	101,93 G	0,28	0,28
Euro	100.000	12.09.23	12.09.	WGZ8SY	DE000WGZ8SY0		A 847	101,15G	101,15 G		
Euro	100.000	03.06.26	05.MJSD	WGZ8VV	DE000WGZ8VV0		S 693	102,38G	102,38 G	0,01	0,01
Euro	1.000	02.12.24	02.12.	WGZ624	DE000WGZ6244	DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Nachrangige Inhaber - Schuldverschreibungen 6 1/2%, v. 02.12.09(24), Nachr.IHS.v.09(24) Ausg.645	S 645	116,74G	116,74 G	0,74	0,74
Euro	100.000	27.08.24	27.FA	A12T2J	DE000A12T2J1	DZ HYP AG Floating Rate Medium - Term Notes zinsv. v. 27.08.21-27.02.22, v. 27.08.14(24), FLR-MTN-IHS R.344 14(24) [WL] 1,2%, zinsv. v. 04.10.21-03.01.22, v. 04.07.14(24), FLR-MTN-IHS R.338 14(24) [WL] 1,2%, zinsv. v. 04.10.21-03.01.22, v. 04.07.14(24), FLR-MTN-IHS R.339 14(24) [WL]	R 344	102G	102 G	-0,74	
Euro	1.000	04.07.24	06.JAJO	A12TYX	DE000A12TYX2		R 338	102,88G	102,87 G	0,06	0,06
Euro	100.000	04.07.24	06.JAJO	A12TYZ	DE000A12TYZ7		R 339	102,88G	102,87 G	0,06	0,06
Euro	50.000	03.04.23	03.AO	A0SMD1	DE000A0SMD13	DZ HYP AG Hypotheken-Pfandbriefe zinsv. v. 04.10.21-03.04.22, v. 03.04.08(23), FLR-Pfbr.247 08(23) [WL]	R 247	101,3G	101,3 G	-1	
Euro	100.000	22.07.22	22.07.	A12T2B	DE000A12T2B8	DZ HYP AG Medium - Term Hypotheken - Pfandbriefe 1 1/8%, v. 22.07.14(22), MTN-Hyp.Pfbr.354 14(22) [WL] 1,325%, v. 21.08.14(24), MTN-Hyp.Pfbr.355 14(24) [WL] 1 1/8%, v. 18.09.14(24), MTN-Hyp.Pfbr.356 14(24) [WL] 0 7/8%, v. 20.01.15(30), MTN-Hyp.Pfbr.358 15(30) [WL] 0 1/2%, v. 01.04.15(27), MTN-Hyp.Pfbr.361 15(27) [WL] 1,53%, v. 14.07.15(36), MTN-Hyp.Pfbr.365 15(36) [WL] 0 1/2%, v. 29.07.15(22), MTN-Hyp.Pfbr.366 15(22) [WL] 0 5/8%, v. 27.10.15(23), MTN-Hyp.Pfbr.369 15(23) [WL] 0 3/4%, v. 02.02.16(26), MTN-Hyp.Pfbr.371 15(26) [WL] 0 1/5%, v. 24.03.16(23), MTN-Hyp.Pfbr.374 16(23) [WL] 2 1/2%, v. 21.03.12(22), MTN-Hyp.Pfbr.325 12(20) [WL] zinsv. v. 20.09.21-20.03.22, v. 20.03.12(22), FLR-MTN-HPF 326 12(22) [WL] 2 1/2%, v. 29.03.12(22), MTN-Hyp.Pfbr.327 12(22) [WL] zinsv. v. 19.07.21-16.01.22, v. 17.01.13(22), FLR-MTN-HPF 337 13(22) [WL] 2%, v. 27.08.12(22), MTN-Hyp.Pfbr.334 12(22) [WL] 2 1/8%, v. 28.10.13(23), MTN-Hyp.Pfbr.346 13(23) [WL] 2 1/8%, v. 15.01.14(24), MTN-Hyp.Pfbr.350 14(24) [WL] 2 1/4%, v. 18.09.13(23), MTN-Hyp.Pfbr.343 13(23) [WL] 1,95%, v. 28.10.13(22), MTN-Hyp.Pfbr.345 13(22) [WL] 0 3/8%, v. 06.06.16(25), MTN-Hyp.Pfbr.377 16(25) [WL] 1,0600000000000001%, v. 28.07.16(36), MTN-Hyp.Pfbr.379 16(26/36)[WL] 0 1/10%, v. 29.08.16(26), MTN-Hyp.Pfbr.380 16(26) [WL] 0 1/8%, v. 01.03.17(24), MTN-Hyp.Pfbr.383 17(24) [WL] 0 1/2%, v. 16.06.17(26), MTN-Hyp.Pfbr.384 17(26) [WL] 0 5/8%, v. 30.08.17(27), MTN-Hyp.Pfbr.385 17(27) [WL] 0 1/2%, v. 13.11.18(25), MTN-Hyp.Pfbr.1205 18(25) 2,0230000000000001%, v. 18.01.18(58), MTN-Hyp.Pfbr.387 18(33/58)[WL] 1,1319999999999999%, v. 25.01.18(31), MTN-Hyp.Pfbr.388 18(31) [WL] 1 1/2%, v. 31.01.18(38), MTN-Hyp.Pfbr.389 18(38) [WL] 1,5049999999999999%, v. 12.03.18(38), MTN-Hyp.Pfbr.390 18(38) [WL] 1,528%, v. 12.03.18(40), MTN-Hyp.Pfbr.391 18(40) [WL] 0 7/8%, v. 22.03.18(28), MTN-Hyp.Pfbr.392 18(28) [WL]	R 354	100,9G	100,95 G		
Euro	100.000	15.11.24	15.11.	A12T2F	DE000A12T2F9		R 355	104,4G	104,35 G		
Euro	100.000	18.09.24	18.09.	A12UGG	DE000A12UGG2		R 356	103,9G/-103,92G/-3,95G	103,89 G		
Euro	100.000	18.01.30	18.01.	A13SR3	DE000A13SR38		R 358	107,24G-7,33G	107,1 G		
Euro	100.000	01.04.27	01.04.	A14J5J	DE000A14J5J4		R 361	103,47G/-103,47G/-3,53G	103,42 G		
Euro	100.000	14.07.36	14.07.	A14KK2	DE000A14KK24		R 365	116,6G	116,3 G	0,36	0,36
Euro	100.000	29.07.22	29.07.	A14KK3	DE000A14KK32		R 366	100,645G/-100,645G/-0,65G	100,65 G		
Euro	100.000	27.10.23	27.10.	A161ZL	DE000A161ZL4		R 369	101,925G/-101,945G/-1,95G	101,915 G		
Euro	100.000	02.02.26	02.02.	A161ZQ	DE000A161ZQ3		R 371	103,935G/-103,935G/-3,975G	103,88 G		
Euro	100.000	24.03.23	24.03.	A161ZU	DE000A161ZU5		R 374	100,85G/-100,85G/-0,865G	100,85 G		
Euro	100.000	21.03.22	21.03.	A1MLZN	DE000A1MLZN8	R 325	100,75G	100,8 G			
Euro	100.000	20.09.22	20.MS	A1MLZP	DE000A1MLZP3		100,6G	100,6 G	-0,8		
Euro	100.000	29.03.22	29.03.	A1MLZQ	DE000A1MLZQ1	R 327	100,83G/-100,83G/-0,83G	100,83 G			
Euro	100.000	17.01.22	17.JJ	A1R0WU	DE000A1R0WU6		100G	100 G			
Euro	100.000	26.08.22	26.08.	A1REVV	DE000A1REVV4	R 334	101,65G	101,7 G			
Euro	100.000	27.10.23	27.10.	A1TNEQ	DE000A1TNEQ7	R 346	104,5G	104,55 G			
Euro	100.000	15.01.24	15.01.	A1TNEX	DE000A1TNEX3	R 350	105G	105 G			
Euro	100.000	18.09.23	18.09.	A1X3M5	DE000A1X3M51	R 343	104,5G	104,55 G			
Euro	100.000	27.10.22	27.10.	A1X3M9	DE000A1X3M93	R 345	102,05G	102,05 G			
Euro	100.000	06.06.25	06.06.	A2AASB	DE000A2AASB4	R 377	102,065G/-102,08G/-2,115G	102,035 G			
Euro	100.000	28.07.36	28.07.	A2AAX1	DE000A2AAX11	R 379	103,51G	103,42 G	0,8	0,8	
Euro	100.000	31.08.26	31.08.	A2AAX4	DE000A2AAX45	R 380	101,32G/-101,32G/-1,375G	101,275 G			
Euro	100.000	01.03.24	01.03.	A2BPJ4	DE000A2BPJ45	R 383	101,1G/-101,12G/-1,095G	101,06 G			
Euro	100.000	16.06.26	16.06.	A2BPJ7	DE000A2BPJ78	R 384	103,035G/-103,035G/-3,085G	102,995 G			
Euro	100.000	30.08.27	30.08.	A2BPJ8	DE000A2BPJ86	R 385	104,35G/-104,33G/-4,29G	104,23 G			
Euro	1.000	13.11.25	13.11.	A2G9HE	DE000A2G9HE4	S 1205	102,81G/-102,795G/-2,825G	102,75 G			
Euro	100.000	18.01.58	18.01.	A2GSMH	DE000A2GSMH3	R 387	118,75G	118,66 G	1,36	1,36	
Euro	100.000	27.01.31	27.01.	A2GSMJ	DE000A2GSMJ9	R 388	109,2G	108,75 G	0,12	0,12	
Euro	100.000	29.01.38	29.01.	A2GSMK	DE000A2GSMK7	R 389	117,35G	117,1 G	0,39	0,39	
Euro	100.000	12.03.38	12.03.	A2GSP3	DE000A2GSP31	R 390	117,55G	117,3 G	0,39	0,39	
Euro	100.000	12.03.40	12.03.	A2GSP4	DE000A2GSP49	R 391	119,55G	119,4 G	0,41	0,41	
Euro	1.000	22.03.28	22.03.	A2GSP5	DE000A2GSP56	R 392	106,1G/-106,1G/-6,13G	106,01 G			

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 17.12.2021	Einheitskurs 16.12.2021	Rendite nach	
										ISMA	B/F
Euro	100.000	14.01.22	14.JAJO	EAA0S5	DE000EAA0S55	Erste Abwicklungsanstalt Inhaber - Schuldverschreibungen zinsv. v. 14.10.21-13.01.22, v. 14.01.15(22), FLR-Inh.-Schv. v.15(22)		100,03G	100,03 G	-0,47	
Euro	100.000	18.11.22	18.11.	EAA051	DE000EAA0517	Erste Abwicklungsanstalt Medium - Term Inhaberschuldverschreibungen v. 19.11.19(22), IHS-MTN v.19(22)		100,5G	100,48 G	-0,55	
Euro	100.000	03.11.23	03.11.	EAA054	DE000EAA0541	0,01%, v. 03.11.20(23), IHS-MTN v.20(23)		100,76G-/100,79G/-0,78G	100,76 G		
Euro	100.000	06.02.23	06.02.	EAA0LH	DE000EAA0LH4	2%, v. 06.02.13(23), IHS-MTN v.13(23)		102,73G	102,715 G		
Euro	100.000	27.01.25	27.JAJO	EAA0TA	DE000EAA0TA2	zinsv. v. 27.10.21-26.01.22, v. 27.01.15(25), FLR MTN Nts. v.15(25)		101,53G	101,48 G	-0,49	
Euro	50.000	12.10.27	14.JAJO	WLB8ET	DE000WLB8ET1	Landesbank Hessen-Thüringen Girozentrale Öffentliche Medium - Term Hypotheken - Pfandbriefe zinsv. v. 12.10.21-11.01.22, v. 12.10.07(27), FLR-OPF MTN Serie 8ET v.07(27)	S 8	101,9G	101,99 G	-0,32	
Euro	100.000	11.01.22	11.01.	WLB44U	DE000WLB44U0	Landesbank Hessen-Thüringen Girozentrale Öffentliche Pfandbriefe 2 3/4%, v. 11.01.12(22), Öff.Pfdr. v.2012(2022)		100,195G	100,205 G		
Euro	1.000	25.02.25	25.02.	A14KP4	DE000A14KP45	NRW Städteanleihe 2 Anleihen 1 1/8%, v. 25.02.15(25), NRW Städteanl.Nr.2 v.15(25)		103,245G	103,175 G	0,1	0,1
Euro	1.000	17.06.22	17.06.	A161UQ	DE000A161UQ4	NRW Städteanleihe 3 Anleihen 1 1/4%, v. 17.06.15(22), NRW Städteanl.Nr.3 v.15(22)		100,3G	100,3 G	0,63	0,63
Euro	1.000	08.06.26	08.06.	A2AAWM	DE000A2AAWM3	NRW Städteanleihe 4 Anleihen 1%, v. 08.06.16(26), NRW Städteanl.Nr.4 v.16(26)		103,68G	103,83 G	0,17	0,17
Euro	1.000	13.04.27	13.04.	A2DALY	DE000A2DALY5	NRW Städteanleihe 5 Anleihen 1%, v. 13.04.17(27), NRW Städteanl.Nr.5 v.17(27)		103,67G	103,57 G	0,3	0,3
Euro	1.000	28.02.28	28.02.	A2G8VA	DE000A2G8VA5	NRW Städteanleihe 6 Anleihen 1 3/8%, v. 28.02.18(28), NRW Städteanl.Nr.6 v.18(28)		106,95G	106,84 G	0,24	0,24
Euro	1.000	30.06.22		NWB13U	DE000NWB13U1	NRW.BANK Inhaber - Schuldverschreibungen Null-Kupon, v. 01.08.10(22), Inh.-Schv.0-Kp.v.10(30.06.22)	A 13	100,15G-/100,15G/-0,15G	100,15 G		
Euro	1.000	04.04.25	04.04.	NWB14G	DE000NWB14G8	4%, v. 04.04.11(25), Inh.-Schv.A.14G v.11(25)	A 14	113,8G-/113,85G/-3,85G	113,8 G		
Euro	1.000	30.11.23		NWB14K	DE000NWB14K0	Null-Kupon, v. 01.05.11(23), Inh.-Schv.0-Kp.v.11(30.11.23)	A 14	100,65G	100,6 G		
Euro	1.000	29.01.35		NWB14P	DE000NWB14P9	Null-Kupon, v. 01.07.11(35), Inh.-Schv.0-Kp.v.11(29.01.35)	A 14	95,55G-/95,55G/-5,55G	95,55 G		
Euro	1.000	02.05.22	02.05.	NWB15G	DE000NWB15G5	2 3/8%, v. 02.05.12(22), Inh.-Schv.A.15G v.12(22)	A 15	100,95G-/100,9G/-0,9G	100,95 G		
Euro	1.000	24.08.22	24.08.	NWB15Q	DE000NWB15Q4	2%, v. 24.08.12(22), Inh.-Schv.A.15Q v.12(22)	A 15	101,6G-/101,6G/-1,6G	101,6 G		
Euro	1.000	05.12.22	05.12.	NWB15V	DE000NWB15V4	1 7/8%, v. 03.12.12(22), Inh.-Schv.A.15V v.12(22)	A 15	102,15G-/102,2G/-2,2G	102,15 G		
Euro	1.000	10.05.23	10.05.	NWB16C	DE000NWB16C2	1,55%, v. 10.05.13(23), Inh.-Schv.A.16C v.13(23)	A 16	102,65G-/102,7G/-2,7G	102,65 G		
Euro	1.000	04.10.23	04.10.	NWB16H	DE000NWB16H1	2 1/8%, v. 04.10.13(23), Inh.-Schv.A.16H v.13(23)	A 16	104,4G-/104,45G/-4,45G	104,4 G		
Euro	1.000	21.03.24	21.03.	NWB16Q	DE000NWB16Q2	1 7/8%, v. 21.03.14(24), Inh.-Schv.A.16P v.14(24)	A 16	104,85G-/104,9G/-4,9G	104,85 G		
Euro	1.000	14.04.22	14.AO	NWB16R	DE000NWB16R0	0 9/10%, zinsv. v. 14.10.21-13.04.22, v. 14.04.14(22), FLR-Inh.-Schv.A.16R v.14(22)	A 16	100,4G-/100,4G/-0,4G	100,4 G		
Euro	100.000	25.06.24	29.JD	NWB16U	DE000NWB16U4	0,9300000000000001%, zinsv. v. 25.06.21-26.12.21, v. 25.06.14(24), FLR-Inh.-Schv.A.16U v.14(24)	A 16	103,3G-/103,35G/-3,35G	103,3 G		
Euro	1.000	06.12.24	06.12.	NWB16V	DE000NWB16V2	1 5/8%, v. 06.12.13(24), Inh.-Schv.A.16V v.13(24)	A 16	105,45G-/105,5G/-5,5G	105,45 G		
Euro	1.000	20.01.22	20.01.	NWB17E	DE000NWB17E6	0 1/4%, v. 20.01.16(22), Inh.-Schv.A.17E v.16(22)	A 17	100G-/100G/-0G	100 G	0,25	0,25
Euro	1.000	25.01.23	25.01.	NWB17F	DE000NWB17F3	0 3/8%, v. 25.01.16(23), Inh.-Schv.A.17F v.16(23)	A 17	100,8G-/100,9G/-0,9G	100,8 G		
Euro	1.000	11.02.26	11.02.	NWB17G	DE000NWB17G1	0 5/8%, v. 11.02.16(26), Inh.-Schv.A.17G v.16(26)	A 17	103,05G-/103,1G/-3,1G	103,05 G		
Euro	1.000	10.03.23	10.03.	NWB17H	DE000NWB17H9	0 1/8%, v. 10.03.16(23), Inh.-Schv.A.17H v.16(23)	A 17	100,55G-/100,65G/-0,65G	100,55 G		
Euro	1.000	23.12.26	23.12.	NWB17K	DE000NWB17K3	0,568%, v. 26.07.16(26), Inh.-Schv.A.17K v.16(26)	A 17	103,15G-/103,2G/-3,2G	103,15 G		
Euro	1.000	17.02.25	17.02.	NWB17L	DE000NWB17L1	v. 17.08.16(25), Inh.-Schv.A.17L v.16(25)	A 17	100,6G-/100,65G/-0,65G	100,6 G	-0,21	
Euro	1.000	28.09.26	28.09.	NWB17M	DE000NWB17M9	0 1/4%, v. 28.09.16(26), Inh.-Schv.A.17M v.16(26)	A 17	101,55G-/101,6G/-1,6G	101,55 G		
Euro	1.000	10.01.23	10.01.	NWB17N	DE000NWB17N7	0 1/10%, v. 10.01.17(23), Inh.-Schv.A.17N v.17(23)	A 17	100,45G-/100,55G/-0,55G	100,45 G		
Euro	1.000	20.01.25	20.01.	NWB17P	DE000NWB17P2	0 1/4%, v. 20.01.17(25), Inh.-Schv.A.17P v.17(25)	A 17	101,4G-/101,45G/-1,45G	101,4 G		
Euro	1.000	01.02.22	01.02.	NWB17Q	DE000NWB17Q0	v. 01.02.17(22), Inh.-Schv.A.17Q v.17(22)	A 17	99,95G-/99,95G/-9,95G	99,95 G	0,45	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 17.12.2021	Einheitskurs 16.12.2021	Rendite nach	
										ISMA	B/F
NRW.BANK											
Inhaber - Schuldverschreibungen											
Euro	1.000	02.02.24	02.02.	NWB17R	DE000NWB17R8	0 1/4%, v. 02.02.17(24), Inh.-Schv.A.17R v.17(24)	A 17	101,15G-/101,2G/-1,2G	101,15 G		
Euro	1.000	23.02.27	23.02.	NWB17S	DE000NWB17S6	0 5/8%, v. 23.02.17(27), Inh.-Schv.A.17S v.17(27)	A 17	103,55G-/103,6G/-3,6G	103,55 G		
Euro	1.000	11.11.22	11.11.	NWB17T	DE000NWB17T4	v. 16.03.17(22), Inh.-Schv.A.17T v.17(22)	A 17	100,3G-/100,35G/-0,35G	100,3 G	-0,39	
Euro	1.000	17.05.22	17.FMAN	NWB17U	DE000NWB17U2	0,189%, zinsv. v. 17.11.21-16.02.22, v. 17.05.17(22), FLR-Inh.-Schv.A.17U v.17(22)	A 17	100,25G-/100,25G/-0,25G	100,25 G		
Euro	1.000	07.06.27	07.06.	NWB17W	DE000NWB17W8	0 1/2%, v. 07.06.17(27), Inh.-Schv.A.17W v.17(27)	A 17	102,95G-/103G/-3G	102,95 G		
Euro	1.000	10.08.22	10.08.	NWB17X	DE000NWB17X6	v. 10.08.17(22), Inh.-Schv.A.17X v.17(22)	A 17	100,2G-/100,2G/-0,2G	100,2 G	-0,31	
Euro	1.000	11.11.27	11.11.	NWB17Y	DE000NWB17Y4	0 5/8%, v. 16.08.17(27), Inh.-Schv.A.17Y v.17(27)	A 17	103,8G-/103,85G/-3,85G	103,8 G		
Euro	1.000	25.08.23	27.FMAN	NWB17Z	DE000NWB17Z1	0,178%, zinsv. v. 25.11.21-24.02.22, v. 25.08.17(23), FLR-Inh.-Schv.A.17Z v.17(23)	A 17	101,3G-/101,3G/-1,3G	101,3 G		
Euro	100.000	19.09.22	19.MJSD	NWB18A	DE000NWB18A2	0,205%, zinsv. v. 20.09.21-19.12.21, v. 19.09.17(22), FLR-Inh.-Schv.A.18A v.17(22)	A 18	100,5G-/100,5G/-0,5G	100,5 G		
Euro	100.000	31.05.27	31.05.	NWB18B	DE000NWB18B0	2 3/4%, v. 04.10.17(27), Inh.-Schv.A.18B v.17(27)	A 18	115,25G-/115,3G/-5,3G	115,25 G		
Euro	100.000	15.12.27	15.MJSD	NWB18C	DE000NWB18C8	0 1/10%, zinsv. v. 15.12.21-14.03.22, v. 15.12.17(27), FLR-Inh.-Schv.A.18C v.17(27)	A 18	102G-/102G/-2G	102 G		
Euro	1.000	04.01.28	04.01.	NWB18D	DE000NWB18D6	0 5/8%, v. 04.01.18(28), Inh.-Schv.A.18D v.18(28)	A 18	103,85G-/103,9G/-3,9G	103,85 G		
Euro	1.000	04.07.25	04.07.	NWB18E	DE000NWB18E4	0 1/4%, v. 04.07.17(25), Inh.-Schv.A.18E v.17(25)	A 18	101,45G-/101,5G/-1,5G	101,45 G		
Euro	1.000	09.07.24	09.07.	NWB18F	DE000NWB18F1	0 1/4%, v. 09.01.18(24), Inh.-Schv.A.18F v.18(24)	A 18	101,3G-/101,3G/-1,3G	101,3 G		
Euro	1.000	07.07.23	07.07.	NWB18G	DE000NWB18G9	0 1/8%, v. 09.01.18(23), Inh.-Schv.A.18G v.18(23)	A 18	100,7G-/100,8G/-0,8G	100,7 G		
Euro	1.000	13.05.24	13.05.	NWB18K	DE000NWB18K1	0 1/8%, v. 11.02.19(24), Inh.-Schv.A.18K v.19(24)	A 18	100,95G-/101G/-1G	100,95 G		
Euro	1.000	21.03.44	21.03.	NWB18L	DE000NWB18L9	1 1/4%, v. 21.03.19(44), Inh.-Schv.A.18L v.19(44)	A 18	115,8G-/115,6G/-5,6G	115,8 G	0,51	0,51
Euro	1.000	28.03.39	28.03.	NWB18M	DE000NWB18M7	1,2%, v. 28.03.19(39), Inh.-Schv.A.18M v.19(39)	A 18	112,4G-/112,3G/-2,3G	112,4 G	0,46	0,46
Euro	1.000	12.04.34	12.04.	NWB18N	DE000NWB18N5	0 7/8%, v. 12.04.19(34), Inh.-Schv.A.18N v.19(34)	A 18	106,75G-/106,75G/-6,75G	106,75 G	0,32	0,32
Euro	1.000	08.12.27	08.12.	NWB18P	DE000NWB18P0	0 1/4%, v. 08.05.19(27), Inh.-Schv.A.18P v.19(27)	A 18	101,6G-/101,65G/-1,65G	101,6 G		
Euro	1.000	13.05.49	13.05.	NWB18Q	DE000NWB18Q8	1 1/4%, v. 13.05.19(49), Inh.-Schv.A.18Q v.19(49)	A 18	119,5G-/119,2G/-9,2G	119,5 G	0,5	0,5
Euro	1.000	03.07.23	03.07.	NWB18R	DE000NWB18R6	v. 03.07.19(23), Inh.-Schv.A.18R v.19(23)	A 18	100,5G-/100,6G/-0,6G	100,5 G	-0,39	
Euro	1.000	23.07.35	23.07.	NWB18S	DE000NWB18S4	0,55%, v. 23.07.19(35), Inh.-Schv.A.18S v.19(35)	A 18	102,45G-/102,45G/-2,45G	102,45 G	0,36	0,36
Euro	1.000	20.12.24	20.12.	NWB18T	DE000NWB18T2	v. 21.07.21(24), Inh.-Schv.A.18T v.21(24)	A 18	100,6G-/100,65G/-0,65G	100,6 G	-0,22	
Euro	1.000	28.07.38	28.JJ	NWB193	DE000NWB1939	zinsv. v. 28.07.21-27.01.22, v. 28.07.08(38), FLR-Inh.-Schv.A.193 v.08(38)	A 193	107,6G-/107,55G/-7,55G	107,6 G	-0,44	
Euro	1.000	26.07.35	26.JJ	NWB1AX	DE000NWB1AX4	zinsv. v. 26.07.21-25.01.22, v. 26.07.05(35), FLR-Inh.-Schv.A.1AX v.05(35)	A 1	106,3G-/106,3G/-6,3G	106,3 G	-0,45	
Euro	100.000	06.08.29	06.08.	NWB2LE	DE000NWB2LE9	0,06%, v. 06.08.19(29), Inh.-Schv.A.2LE v.19(22/29)	A 2	99,62G-/99,62G/-9,68G	99,58 G	0,1	0,1
NRW.BANK											
Medium - Term Inhaberschuldverschreibungen											
Euro	1.000	16.09.22	16.09.	NWB051	DE000NWB0519	2%, v. 17.09.12(22), MTN-IHS Ausg. 051 v.12(22)		101,87G-/101,87G/-1,875G	101,875 G		
Euro	1.000	11.05.26	11.05.	NWB058	DE000NWB0584	0 1/2%, v. 11.05.16(26), MTN-IHS Ausg. 058 v.16(26)		102,9G-/102,885G/-2,94G	102,845 G		
Euro	1.000	16.05.24	16.05.	NWB061	DE000NWB0618	0 1/4%, v. 16.05.17(24), MTN-IHS Ausg. 061 v.17(24)		101,47G-/101,48G/-1,48G	101,43 G		
Euro	1.000	26.05.25	26.05.	NWB063	DE000NWB0634	0 1/2%, v. 25.05.18(25), MTN-IHS Ausg. 063 v.18(25)		102,57G-/102,595G/-2,605G	102,55 G		
Euro	1.000	16.05.29	16.05.	NWB065	DE000NWB0659	0 3/8%, v. 16.05.19(29), MTN-IHS Ausg. 065 v.19(29)		102,86G-/102,85G/-2,88G	102,72 G		
Euro	1.000	10.11.25	10.11.	NWB0AC	DE000NWB0AC0	0 7/8%, v. 10.11.15(25), MTN-IHS Ausg. 0AC v.15(25)		104,29G-/104,32G/-4,35G	104,26 G		
Euro	1.000	17.11.26	17.11.	NWB0AD	DE000NWB0AD8	0 3/8%, v. 17.11.16(26), MTN-IHS Ausg. 0AD v.16(26)		102,58G-/102,56G/-2,72G	102,59 G		
Euro	1.000	13.09.27	13.09.	NWB0AE	DE000NWB0AE6	0 1/2%, v. 13.09.17(27), MTN-IHS Ausg. 0AE v.17(27)		103,48G-/103,45G/-3,5G	103,36 G		
Euro	1.000	30.06.28	30.06.	NWB0AF	DE000NWB0AF3	0 3/4%, v. 02.07.18(28), MTN-IHS Ausg. 0AF v.18(28)		105,4G-/105,39G/-5,44G	105,27 G		
Euro	1.000	02.02.29	02.02.	NWB0AG	DE000NWB0AG1	0 5/8%, v. 04.02.19(29), MTN-IHS Ausg. 0AG v.19(29)		104,75G-/104,74G/-4,77G	104,61 G		
Euro	1.000	15.10.29	15.10.	NWB0AH	DE000NWB0AH9	v. 15.10.19(29), MTN-IHS Ausg. 0AH v.19(29)		100,27G-/100,25G/-0,14G	99,98 G	-0,02	
Euro	1.000	18.02.30	18.02.	NWB0AJ	DE000NWB0AJ5	v. 18.02.20(30), MTN-IHS Ausg. 0AJ v.20(30)		100,03G-/100,03G/-0,15G	99,91 G	-0,02	
Euro	1.000	09.07.35	09.07.	NWB0AK	DE000NWB0AK3	0 1/10%, v. 09.07.20(35), MTN-IHS Ausg. 0AK v.20(35)		97,62G-/97,67G/-7,67G	97,37 G	0,2	0,2
Euro	1.000	03.02.31	03.02.	NWB0AL	DE000NWB0AL1	v. 03.02.21(31), MTN-IHS Ausg. 0AL v.21(31)		99,65G-/99,65G/-9,67G	99,48 G	0,04	
Euro	1.000	17.06.41	17.06.	NWB0AM	DE000NWB0AM9	0 1/2%, v. 17.06.21(41), MTN-IHS Ausg. 0AM v.21(41)		102,07G-/102,19G/-2,14G	101,72 G	0,39	0,39
Euro	1.000	28.07.31	28.07.	NWB0AN	DE000NWB0AN7	v. 28.07.21(31), MTN-IHS Ausg. 0AN v.21(31)		99,428G-/99,43G/-9,447G	99,213 G	0,06	
Euro	1.000	22.09.28	22.09.	NWB0AP	DE000NWB0AP2	v. 23.09.21(28), MTN-IHS Ausg. 0AP v.21(28)		100,45G-/100,38G/-0,47G	100,33 G	-0,07	
Euro	100.000	18.11.22	18.11.	NWB2AG	DE000NWB2AG7	1%, v. 20.11.12(22), MTN-IHS Ausg. 2AG v.12(22)		101,25G-/101,3G/-1,3G	101,25 G		
Euro	100.000	14.02.31	15.02.	NWB2EC	DE000NWB2EC8	0,16353%, zinsv. v. 15.02.21-14.02.22, v. 15.02.16(31), FLR-MTN-IHS S.2EC v.16(31)		105,25G-/105,29G/-5,29G	105,25 G		
Euro	100.000	21.07.26	21.07.	NWB2FM	DE000NWB2FM4	0,46%, rat. v. 21.07.17-20.07.26, v. 21.07.16(26), Stuf.-MTN-IHS A.2FM v.16(17/26)		102,85G-/102,9G/-2,9G	102,85 G		
Euro	100.000	22.07.24	22.07.	NWB2FN	DE000NWB2FN2	0,188%, v. 22.07.16(24), MTN-IHS Ausg. 2FN v.16(18/24)		101,3G-/101,35G/-1,35G	101,3 G		
Euro	100.000	10.08.26	10.08.	NWB2FR	DE000NWB2FR3	0,395%, rat. v. 10.08.17-09.08.26, v. 10.08.16(26), Stuf.-MTN-IHS A2FR v.16(17/26)		102,55G-/102,6G/-2,6G	102,55 G		
Euro	100.000	19.08.27	19.08.	NWB2FT	DE000NWB2FT9	0,55%, rat. v. 19.08.17-18.08.27, v. 19.08.16(27), Stuf.-MTN-IHS 2FT v.16(17/27)		103,7G-/103,75G/-3,75G	103,7 G		
Euro	100.000	28.08.31	28.08.	NWB2FU	DE000NWB2FU7	0 2/5%, rat. v. 31.08.16-27.08.26, v. 31.08.16(31), Stuf.-MTN-IHS 2FU v.16(26/31)		102,36G-/102,34G/-2,41G	102,3 G	0,15	0,15
Euro	100.000	21.09.26	21.09.	NWB2GA	DE000NWB2GA7	0,52%, rat. v. 21.09.18-20.09.26, v. 21.09.16(26), Stuf.-MTN-IHS A.2GA v.16(18/26)		103,2G-/103,25G/-3,25G	103,2 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinsterm	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 17.12.2021	Einheitskurs 16.12.2021	Rendite nach	
										ISMA	B/F
						NRW.BANK Medium - Term Inhaberschuldverschreibungen					
Euro	100.000	15.12.31	30.09.	NWB2PU	DE000NWB2PU6	0,22%, v. 30.09.21(31), MTN-IHS Ausg. 2PU v.21(23/31)		97,127G-/98,766G/-8,843G	98,683 G	0,34	0,34
Euro	100.000	04.10.30	04.10.	NWB2PV	DE000NWB2PV4	0,208%, v. 04.10.21(30), MTN-IHS Ausg. 2PV v.21(24/30)		99,624G-/99,624G/-9,69G	99,532 G	0,24	0,24
Euro	100.000	15.11.29	15.11.	NWB2PW	DE000NWB2PW2	0,105%, v. 05.10.21(29), MTN-IHS Ausg. 2PW v.21(23/29)		99,586G-/99,588G/-9,61G	99,587 G	0,15	0,15
Euro	100.000	14.10.33	14.10.	NWB2PX	DE000NWB2PX0	0,022%, rat. v. 14.10.21-13.10.22, v. 14.10.21(33), Stuf.-MTN-IHS 2PX v.21(22/33)		99,757G-/99,757G/-9,776G	99,705 G	0,04	0,04
Euro	100.000	11.10.41	11.10.	NWB2PY	DE000NWB2PY8	1,048%, v. 11.10.21(41), MTN-IHS Ausg. 2PY v.21(22/41)		100,648G-/100,648G/-0,681G	100,58 G	1,01	1,01
Euro	100.000	20.10.41	20.10.	NWB2PZ	DE000NWB2PZ5	0,921%, v. 20.10.21(41), MTN-IHS Ausg. 2PZ v.21(26/41)		103,601G-/103,601G/-3,728G	103,421 G	0,72	0,72
Euro	100.000	14.10.31	14.10.	NWB2Q0	DE000NWB2Q09	0,35%, v. 14.10.21(31), MTN-IHS Ausg. 2Q0 v.21(23/31)		99,57G-/99,57G/-9,57G	99,57 G	0,39	0,39
Euro	100.000	22.10.36	22.10.	NWB2Q1	DE000NWB2Q17	0,71%, v. 22.10.21(36), MTN-IHS Ausg. 2Q1 v.21(23/36)		100,53G-/100,53G/-0,61G	100,42 G	0,67	0,67
Euro	100.000	18.10.45	18.10.	NWB2Q2	DE000NWB2Q25	1,2110000000000001%, v. 18.10.21(45), MTN-IHS Ausg. 2Q2 v.21(24/45)		101,19G-/101,19G/-1,32G	100,99 G	1,15	1,15
Euro	100.000	27.10.31	27.10.	NWB2Q3	DE000NWB2Q33	0,33%, v. 27.10.21(31), MTN-IHS Ausg. 2Q3 v.21(25/31)		100,117G-/100,063G/-0,158G	100,024 G	0,31	0,31
Euro	100.000	22.10.29	22.10.	NWB2Q4	DE000NWB2Q41	0,208%, v. 22.10.21(29), MTN-IHS Ausg. 2Q4 v.21(24/29)		100,01G-/100,01G/-0,06G	99,94 G	0,2	0,2
Euro	100.000	20.10.33	20.10.	NWB2Q5	DE000NWB2Q58	0,586%, v. 20.10.21(33), MTN-IHS Ausg. 2Q5 v.21(23/33)		100,693G-/100,693G/-0,762G	100,619 G	0,52	0,52
Euro	100.000	21.10.33	21.10.	NWB2Q6	DE000NWB2Q66	0,5275%, v. 21.10.21(33), MTN-IHS Ausg. 2Q6 v.21(25/33)		100,448G-/100,448G/-0,536G	100,331 G	0,48	0,48
Euro	100.000	26.10.33	26.10.	NWB2Q7	DE000NWB2Q74	0,18%, rat. v. 26.10.21-25.10.22, v. 26.10.21(33), Stuf.-MTN-IHS 2Q7 v.21(22/33)		100,031G-/100,031G/-0,046G	99,984 G	0,18	0,18
Euro	100.000	26.10.41	26.10.	NWB2Q8	DE000NWB2Q82	1,085%, v. 26.10.21(41), MTN-IHS Ausg. 2Q8 v.21(23/41)		100,778G-/100,778G/-0,877G	100,651 G	1,04	1,04
Euro	100.000	04.11.51	04.11.	NWB2Q9	DE000NWB2Q90	1,2450000000000001%, v. 04.11.21(51), MTN-IHS Ausg. 2Q9 v.21(24/51)		101,955G-/101,955G/-2,063G	101,773 G	1,16	1,16
Euro	100.000	11.11.33	11.11.	NWB2QA	DE000NWB2QA6	rat. v. 11.11.21-10.11.22, v. 11.11.21(33), MTN-IHS Ausg. 2QA v.21(22/33)		100,155G-/100,155G/-0,167G	100,142 G	-0,01	
Euro	100.000	15.11.29	15.11.	NWB2QB	DE000NWB2QB4	0 1/10%, rat. v. 15.11.21-14.11.24, v. 15.11.21(29), Stuf.-MTN-IHS 2QB v.21(24/29)		100,268G-/100,252G/-0,311G	100,201 G	0,06	0,06
Euro	100.000	26.11.31	26.11.	NWB2QC	DE000NWB2QC2	0,32%, v. 26.11.21(31), MTN-IHS Ausg. 2QC v.21(25/31)		100,025G-/99,967G/-100,063G	99,932 G	0,31	0,31
Euro	100.000	26.11.41	26.11.	NWB2QD	DE000NWB2QD0	1,1000000000000001%, v. 26.11.21(41), MTN-IHS Ausg. 2QD v.21(22/41)		101,084G-/101,084G/-1,112G	101,035 G	1,04	1,04
Euro	100.000	10.12.36	10.12.	NWB2QE	DE000NWB2QE8	0,765%, v. 10.12.21(36), MTN-IHS Ausg. 2QE v.21(22/36)		100,079G-/100,079G/-0,122G	99,948 G	0,76	0,76
Euro	100.000	14.12.33	14.12.	NWB2QF	DE000NWB2QF5	0,605%, v. 14.12.21(33), MTN-IHS Ausg. 2QF v.21(22/33)		99,752G-/99,752G/-9,798G	99,69 G	0,62	0,62
Euro	100.000	16.12.61	16.12.	NWB2QG	DE000NWB2QG3	1,2350000000000001%, v. 16.12.21(61), MTN-IHS Ausg. 2QG v.21(22/61)		99,896G-/99,896G/-9,948G	99,741 G	1,24	1,24
Euro	1.000	23.09.30	23.09.	NWB905	DE000NWB9056	v. 23.09.20(30), MTN-IHS Ausg. 905 v.20(30)		99,64G-/99,67G/-9,77G	99,55 G	0,03	
Euro	100	30.11.34	28.FMAN	NWB07Y	DE000NWB07Y5	NRW.BANK Nachrangige Inhaber - Schuldverschreibungen zinsv. v. 30.11.21-27.02.22, v. 30.11.04(34), Nachr.-FLR-IHS A.07Y v.04(34)	A 07	106,6G-/106,55G/-6,55G	106,6 G	-0,49	
Euro	0,01	30.12.31		327146	DE0003271466	NRW.BANK Öffentliche Pfandbriefe Null-Kupon, v. 01.12.02(31), Öff.Pfdrbr.0-Kp.v.02(30.12.31)	R 27146	98G-/98G/-8G	98 G		
Euro	0,01	15.09.33		327147	DE0003271474	Null-Kupon, v. 01.12.02(33), Öff.Pfdrbr.0-Kp.v.02(15.9.33)	R 27147	96,65G-/96,65G/-6,65G	96,65 G		
Euro	0,01	15.12.33		327148	DE0003271482	Null-Kupon, v. 01.12.02(33), Öff.Pfdrbr.0-Kp.v.02(15.12.33)	R 27148	96,4G-/96,45G/-6,45G	96,4 G		
Euro	0,01	30.12.21		327149	DE0003271490	Null-Kupon, v. 01.12.02(21), Öff.Pfdrbr.0-Kp.v.02(30.12.21)	R 27149	99,95G-/99,95G/-9,95G	99,95 G		
Euro	0,01	30.12.24		362531	DE0003625315	Null-Kupon, v. 01.12.02(24), Öff.Pfdrbr.0-Kp.v.02(30.12.24)	R 62531	100,6G-/100,65G/-0,65G	100,6 G		
Euro	0,01	15.06.26		362532	DE0003625323	Null-Kupon, v. 01.12.02(26), Öff.Pfdrbr.0-Kp.v.02(15.6.26)	R 62532	100,4G-/100,45G/-0,45G	100,4 G		
Euro	0,01	15.09.26		362533	DE0003625331	Null-Kupon, v. 01.12.02(26), Öff.Pfdrbr.0-Kp.v.02(15.9.26)	R 62533	100,35G-/100,4G/-0,4G	100,35 G		
Euro	0,01	15.12.26		362534	DE0003625349	Null-Kupon, v. 01.12.02(26), Öff.Pfdrbr.0-Kp.v.02(15.12.26)	R 62534	100,35G-/100,4G/-0,4G	100,35 G		
Euro	0,01	30.12.24		362536	DE0003625364	Null-Kupon, v. 01.12.02(24), Öff.Pfdrbr.0-Kp.v.02(30.12.24)	R 62536	100,6G-/100,65G/-0,65G	100,6 G		
Euro	100.000	27.06.33		NWB2BD	DE000NWB2BD2	NRW.BANK Zero Medium - Term Notes Null-Kupon, v. 01.06.13(33), MTN-IHS 0-Kp.A.2BD 13(23/33)		74,45G-/74,5G/-4,5G	74,45 G		
Euro	100.000	30.03.60		NWB2M9	DE000NWB2M94	Null-Kupon, v. 01.03.20(60), MTN-IHS 0-Kp.A.2M9 20(30/60)		85,044G-/84,918G/-5,425G	84,225 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 17.12.2021	Einheitskurs 16.12.2021	Rendite nach	
										ISMA	B/F
Euro	100.000	14.10.24	14.10.	SK003B	DE000SK003B9	Sparkasse KölnBonn Medium - Term Hypotheken - Pfandbriefe 1 1/8%, v. 14.10.14(24), MTN-HPF S.022 v.14(2024)	S 022	103,995G/- 103,995G/- 4,03G	103,965 G		
Euro	100.000	03.06.22	03.06.	SK003C	DE000SK003C7	0 3/8%, v. 03.06.15(22), MTN-HPF S.024 v.15(2022)	S 024	100,405G	100,405 G		

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Kurs 16.12.2021	Fortlaufende Notierung 17.12.2021	Höchst- Kurs seit 04.01.2021	Tiefst- Kurs
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 1,8	Euro 0,8	09.06.21		970254	NL0000289817	Robeco Institutional Asset Management B.V. Rolinco N.V.	1		(ausg)		
1	Euro 2	Euro 1	09.06.21		970259	NL0000289783	Robeco Sust.Global Stars Equ. Robeco Luxembourg S.A.	1		(ausg)		
1	Th.	Th.			A1WZHE	LU0934195610	Robeco Global Total Ret.Bd Fd	1		(ausg)		

Bekanntmachungen	Bekanntmachungen	Bekanntmachungen																		
- Handelskalender 2021 -	Drägerwerk AG & Co. KGaA - WKN 555063 / ISIN DE0005550636 - Widerruf der Zulassung, Notierungseinstellung -	DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main - Zulassungsbeschluss -																		
<p>Handelskalender der Börse Düsseldorf</p> <p>An den nachfolgenden Feiertagen findet kein Börsenhandel statt:</p> <table border="0"> <tr><td>Neujahr</td><td>01.01.2021</td></tr> <tr><td>Karfreitag</td><td>02.04.2021</td></tr> <tr><td>Ostermontag</td><td>05.04.2021</td></tr> <tr><td>Pfingstmontag</td><td>24.05.2021</td></tr> <tr><td>Heilig Abend</td><td>24.12.2021</td></tr> <tr><td>Silvester</td><td>31.12.2021</td></tr> </table> <p>An diesen Feiertagen findet Börsenhandel statt:</p> <table border="0"> <tr><td>Christi Himmelfahrt</td><td>13.05.2021</td></tr> <tr><td>Fronleichnam</td><td>03.06.2021</td></tr> <tr><td>Allerheiligen</td><td>01.11.2021</td></tr> </table> <p>Der 24. Mai 2021, 24. Dezember 2021 und 31. Dezember 2021 sind Erfüllungstage.</p> <p>Der Handel findet regulär Montag bis Freitag im Makler gestützten Handel an der Börse Düsseldorf (Xontro) von 8:00 bis 20:00 Uhr und im elektronischen Handelssystem Quotrix (Market Maker) von 8:00 bis 22:00 Uhr statt. Hier von abweichend endet der Quotrix-Handel am 13. Mai 2021 um 20:00 Uhr.</p> <p>Düsseldorf, den 26. November 2020</p> <p>Geschäftsführung der Börse Düsseldorf</p>	Neujahr	01.01.2021	Karfreitag	02.04.2021	Ostermontag	05.04.2021	Pfingstmontag	24.05.2021	Heilig Abend	24.12.2021	Silvester	31.12.2021	Christi Himmelfahrt	13.05.2021	Fronleichnam	03.06.2021	Allerheiligen	01.11.2021	<p>Die Geschäftsführung der Börse Düsseldorf hat die Zulassung der Inhaber-Vorzugsakt.o.St.o.N. der</p> <p style="text-align: center;">Drägerwerk AG & Co. KGaA WKN 555063 ISIN DE0005550636</p> <p>zum Börsenhandel auf Antrag der Emittentin widerrufen.</p> <p>Der Widerruf wird mit Ablauf des</p> <p style="text-align: center;">25. Mai 2022</p> <p>wirksam.</p> <p>Die Notierung der Inhaber-Vorzugsakt.o.St.o.N. im Regulierten Markt wird mit Ablauf des</p> <p style="text-align: center;">25. Mai 2022</p> <p>eingestellt.</p> <p>Skontrofführer: ICF Bank AG Wertpapierhandelsbank (KV 4185)</p> <p>Düsseldorf, den 26. Mai 2021</p> <p>Geschäftsführung der Börse Düsseldorf</p>	<p>Es ist beschlossen worden,</p> <p>unter dem EUR 25.000.000.000,-- Debt Issuance Programme vom 04. Juni 2021 zu begebende Schuldverschreibungen</p> <p>der DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main,</p> <p>zum Börsenhandel im regulierten Markt an der Börse Düsseldorf zuzulassen.</p> <p>Die Zulassung erfolgt unter der aufschiebenden Bedingung, dass die Schuldverschreibungen innerhalb von zwölf Monaten nach Veröffentlichung des nach dem Wertpapierprospektgesetz gültigen Basisprospektes erstmals öffentlich ausgegeben werden.</p> <p>Düsseldorf, den 08. Juni 2021</p> <p>Geschäftsführung der Börse Düsseldorf</p>
Neujahr	01.01.2021																			
Karfreitag	02.04.2021																			
Ostermontag	05.04.2021																			
Pfingstmontag	24.05.2021																			
Heilig Abend	24.12.2021																			
Silvester	31.12.2021																			
Christi Himmelfahrt	13.05.2021																			
Fronleichnam	03.06.2021																			
Allerheiligen	01.11.2021																			
	<p style="text-align: center;">DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main - Zulassungsbeschluss -</p> <p>Es ist beschlossen worden,</p> <p>unter dem EUR 25.000.000.000,-- Covered Notes Issuance Programme vom 04. Juni 2021 zu begebende gedeckte Schuldverschreibungen</p> <p>der DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main,</p> <p>zum Börsenhandel im regulierten Markt an der Börse Düsseldorf zuzulassen.</p> <p>Die Zulassung erfolgt unter der aufschiebenden Bedingung, dass die Schuldverschreibungen innerhalb von zwölf Monaten nach Veröffentlichung des nach dem Wertpapierprospektgesetz gültigen Basisprospektes erstmals öffentlich ausgegeben werden.</p> <p>Düsseldorf, den 08. Juni 2021</p> <p>Geschäftsführung der Börse Düsseldorf</p>	<p style="text-align: center;">LS INVEST AG WKN 613120 / ISIN DE0006131204 - Widerruf der Zulassung, Notierungseinstellung -</p> <p>Die Geschäftsführung der Börse Düsseldorf hat die Zulassung der Inhaber-Aktien o.N. der</p> <p style="text-align: center;">LS INVEST AG WKN 613120 ISIN DE0006131204</p> <p>zum Börsenhandel auf Antrag der Emittentin widerrufen.</p> <p>Der Widerruf wird mit Ablauf des</p> <p style="text-align: center;">12. Juli 2022</p> <p>wirksam.</p> <p>Die Notierung der Inhaber-Aktien o.N. im Regulierten Markt wird mit Ablauf des</p> <p style="text-align: center;">12. Juli 2022</p> <p>eingestellt.</p> <p>Skontrofführer: ICF Bank AG Wertpapierhandelsbank (KV 4185)</p> <p>Düsseldorf, den 12. Juli 2021</p> <p>Geschäftsführung der Börse Düsseldorf</p>																		

Bekanntmachungen	Bekanntmachungen	Bekanntmachungen						
<p style="text-align: center;">Aareal Bank AG - Zulassungsbeschluss -</p>	<p style="text-align: center;">- Jahresschlussbörse 2021 -</p>	<p style="text-align: center;">- Jahresschlussbörse 2021 -</p>						
<p>Es ist beschlossen worden,</p> <p>unter dem EUR 20 Mrd. Debt Issuance Programme vom 08. Juni 2021 zu begebende Wertpapiere (Inhaberschuldverschreibungen, einschl Pfandbriefe)</p> <p>der Aareal Bank AG, Wiesbaden,</p> <p>zum Börsenhandel im regulierten Markt an der Börse Düsseldorf zuzulassen.</p> <p>Die Zulassung erfolgt unter der aufschiebenden Bedingung, dass die Schuldverschreibungen innerhalb von zwölf Monaten nach Veröffentlichung des nach dem Wertpapierprospektgesetz gültigen Basisprospektes erstmals öffentlich ausgegeben werden.</p> <p>Düsseldorf, den 28. September 2021</p> <p>Geschäftsführung der Börse Düsseldorf</p>	<p>JAHRESSCHLUSSBÖRSE</p> <p>1.) Handelszeiten am 30. Dezember 2021</p> <p>Die Jahresschlussbörse findet am Donnerstag, den 30. Dezember 2021, statt. Es gelten für diesen Börsentag folgende Änderungen:</p> <p>a) Makler gestützter Handel (XONTRO)</p> <p>Im Makler gestützten Handel (XONTRO) wird am 30. Dezember 2021 abweichend von den üblichen Zeiten von 8:00 Uhr bis 14:00 Uhr gehandelt.</p> <p>XONTRO ist am 30. Dezember 2021 in folgenden Zeiten verfügbar:</p> <table border="0"> <tr> <td>Kursfeststellung</td> <td>bis 14:00 Uhr</td> </tr> <tr> <td>Kurseingabeende</td> <td>14:05 Uhr</td> </tr> <tr> <td>Buchungsschnitt und Eingabeende für Geschäfte</td> <td>18:30 Uhr</td> </tr> </table> <p>Für taggleich ausführbare Orders besteht am letzten Börsenhandelstag des laufenden Jahres, Donnerstag, 30. Dezember 2021 nur dann ein Anspruch auf Ausführung, wenn diese vor Feststellung des Schlusskurses der jeweiligen Gattung vorliegen.</p> <p>b) Quotrix</p> <p>Im elektronischen Börsenhandelssystem Quotrix wird am 30. Dezember 2021 abweichend von den üblichen Zeiten von 8:00 Uhr bis 14:00 Uhr gehandelt.</p> <p>2.) Belieferung der Geschäfte</p> <p>Der 24. und der 31. Dezember 2021 sind Erfüllungstage.</p> <p>Börsengeschäfte sind</p> <p>vom 22. Dezember 2021 am 24. Dezember 2021 vom 23. Dezember 2021 am 27. Dezember 2021 vom 29. Dezember 2021 am 31. Dezember 2021 vom 30. Dezember 2021 am 03. Januar 2022</p> <p>zu erfüllen.</p> <p>3.) Einwendungen, Stornierungen</p> <p>Reklamationen zu den am 30. Dezember 2021 abgeschlossenen Börsengeschäften sollen dem Skontroführer / Market Maker bzw. Eingaber noch am gleichen Tag und nur in Ausnahmefällen am 31. Dezember 2021 vorliegen.</p> <p>Stornierungen und Berichtigungen der am 30. Dezember 2021</p>	Kursfeststellung	bis 14:00 Uhr	Kurseingabeende	14:05 Uhr	Buchungsschnitt und Eingabeende für Geschäfte	18:30 Uhr	<p>abgeschlossenen Börsengeschäften sind noch am gleichen Tag und nur in Ausnahmefällen am 31. Dezember 2021 vorzunehmen.</p> <p>Düsseldorf, den 25. November 2021</p> <p>Geschäftsführung der Börse Düsseldorf</p> <p style="text-align: center;">- Handelskalender 2022 -</p> <p>Handelskalender der Börse Düsseldorf</p> <p>An den nachfolgenden Feiertagen findet kein Börsenhandel statt:</p> <p>Karfreitag 15.04.2022 Ostermontag 18.04.2022 2. Weihnachtsfeiertag 26.12.2022</p> <p>An diesen Feiertagen findet Börsenhandel statt:</p> <p>Christi Himmelfahrt 26.05.2022 Pfingstmontag 06.06.2022 Fronleichnam 16.06.2022 Tag der Deutschen Einheit 03.10.2022 Reformationstag 31.10.2022 Allerheiligen 01.11.2022</p> <p>Der Handel findet regulär Montag bis Freitag im Makler gestützten Handel an der Börse Düsseldorf (Xontro) und im elektronischen Handelssystem Quotrix (Market Maker) von 8:00 bis 22:00 Uhr statt. Hier von abweichend endet der Handel in Xontro und in Quotrix an Christi Himmelfahrt 26.05.2022, Pfingstmontag 06.06.2022 und am Tag der Deutschen Einheit 03.10.2022 um 20:00 Uhr.</p> <p>Düsseldorf, den 25. November 2021</p> <p>Geschäftsführung der Börse Düsseldorf</p>
Kursfeststellung	bis 14:00 Uhr							
Kurseingabeende	14:05 Uhr							
Buchungsschnitt und Eingabeende für Geschäfte	18:30 Uhr							

Bekanntmachungen

NRW.BANK

- Zulassungsbeschluss - WKN NWB2QH / ISIN DE000NWB2QH1

Es ist beschlossen worden,

20 Mio. EUR NRW.BANK MTN-IHS Ausg. 2QH v.21(24/31)

WKN NWB2QH / ISIN DE000NWB2QH1

kleinste handelbare Einheit EUR 100.000 oder ein Vielfaches davon

der NRW.BANK

an der Börse Düsseldorf zum Regulierten Markt zuzulassen.

Düsseldorf, den 15. Dezember 2021

Geschäftsführung der Börse Düsseldorf

Endfälligkeiten und Einstellungen der Kursnotierung

Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung
10.12.21	15.12.21	A2AAXU	DE000A2AAXU4	Deutsche Apotheker-und Ärztebank eG	0,05% FLR-apoObl.IHS A.1410 v.16(21)
10.12.21	15.12.21	WGZ8TV	DE000WGZ8TV4	DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main	0,375% Inh.-Schv.v.16(21) Ausg.848
10.12.21 15.12.21	15.12.21 20.12.21	NRW0F9 WGZ7WN	DE000NRW0F91 DE000WGZ7WN7	Nordrhein-Westfalen, Land DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main	0,5% Landessch.v.14(21) R.1339 2,3% Nachr.IHS.v.14(21) Serie.644
16.12.21	21.12.21	WLB454	DE000WLB4547	Landesbank Hessen-Thüringen Girozentrale	3,06% Inh.-Schv.A.454 v.12(21)
27.12.21	30.12.21	327149	DE0003271490	NRW.BANK	NRW.BANK, Öff.Pfdbr.0-Kp.v.02(30.12.21)
29.12.21 06.01.22	04.01.22 11.01.22	113546 WLB44U	DE0001135465 DE000WLB44U0	Deutschland, Bundesrepublik Landesbank Hessen-Thüringen Girozentrale	2% Anl.v.2011(2022) 2,75% Öff.Pfdbr. v.2012(2022)

Endfälligkeiten und Einstellungen der Kursnotierung

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

Zum Regulierten Markt werden/wurden nachfolgend aufgeführte Wertpapiere zugelassen

Emittent	LEI	Wertpapier-Kenn-Nummer	ISIN	Zulassungsdatum	Volumen / Stückzahl	Bezeichnung / Instrumententyp	kl. handelbare Einheit	Tag der Fälligkeit
NRW.BANK NRW.BANK	5299000205KK6XOGJ020	NWB2QG NWB2QH	DE000NWB2QG3	13.12.21	50.000.000 EUR	NRW.BANK MTN-IHS Ausg. 2QG v.21(22/61)	100.000	16.12.61

Geschäftsführung der Börse Düsseldorf
17.12.2021

Einführung in den Regulierten Markt

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

Emittent	LEI	Wertpapier-Kenn-Nummer	ISIN	Volumen / Stückzahl	Bezeichnung / Instrumententyp	kl. handelbare Einheit	Tag der Fälligkeit	Makler	Einführungs-Datum
Deutsche Apotheker- und Ärztebank eG	5299007S3UH5RKUYDA52	A2G806	DE000A2G8068	699.000 Euro	Dt.Apotheker- u. Ärztebank FLR-apoObl.IHS A.1474 v.18(23)	100	13.12.23	ICF	13.12.21
Nordrhein-Westfalen, Land	529900VWPV1LPOHGJ702	NRW0M8	DE000NRW0M84	20.000.000 Euro	Nordrhein-Westfalen, Land Landesch.v.21(2029) R.1530	1.000	03.09.29	ICF	16.12.21
NRW.BANK	52990002O5KK6XOGJ020	NWB2QE	DE000NWB2QE8	75.000.000 Euro	NRW.BANK MTN-IHS Ausg. 2QE v.21(22/36)	100.000	10.12.36	ICF	10.12.21
NRW.BANK	52990002O5KK6XOGJ020	NWB2QF	DE000NWB2QF5	150.000.000 Euro	NRW.BANK MTN-IHS Ausg. 2QF v.21(22/33)	100.000	14.12.33	ICF	14.12.21
NRW.BANK	52990002O5KK6XOGJ020	NWB2QG	DE000NWB2QG3	50.000.000 Euro	NRW.BANK MTN-IHS Ausg. 2QG v.21(22/61)	100.000	16.12.61	ICF	16.12.21
NRW.BANK	52990002O5KK6XOGJ020	NWB2QH	DE000NWB2QH1	20.000.000 Euro	NRW.BANK MTN-IHS Ausg. 2QH v.21(24/31)	100.000	23.12.31	ICF	23.12.21

Geschäftsführung der Börse Düsseldorf
17.12.2021

Aussetzungen im Regulierten Markt

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

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

Geschäftsführung der Börse Düsseldorf
17.12.2021

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 16.12.2021	Fortlaufender Preis 17.12.2021	Höchst- Preis seit 04.01.2021	Tiefst- Preis
		vorletzte bzw. Vorschlag*	letzte											
Euro 3,674	1		0				A3E5A5	DE000A3E5A59	SynBiotic SE, (Glob.)	1	28,4 G	28,4G-8,6G-9,2-8,8G-8,6G-8,6G-8,8G-8,6G-8,6G-8,6G-8,8G-8,8G-8,8G-9,4-8,8G-8,8G-8,4G-8,4G-8,8G-8,8G	43	16,86
Euro 12,599	1	0	0				A1YC99	DE000A1YC996	The Social Chain AG, (Glob.)	1	36,2 G	35,8G-5,8G-5,8G-5,7G-5,7G-5,9G-5,3G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-6,3G-6,4G	60	23,2

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 16.12.2021	Fortlaufender Preis 17.12.2021	Höchst- Preis	Tiefst- Preis
1				A2YN37	DE000A2YN371	843165	Pacifico Renewables Yield AG Pacifico Renewables Yield AG, Inhaber-Aktien o.N.	Put/Call			28,9 G	28,9G-8,9G-8,9G-8,1G-9G-9G-9G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G	43,6	28
1				A3CM70	DE000A3CM708	773228	sdm SE sdm SE, Inhaber-Aktien o.N.	Put/Call			3,2 G	3,13G	3,84	2,9
1				576550	DE0005765507	576550	sino AG sino AG, Inhaber-Aktien o.N.	Put/Call			84,5 G	84,5G-4,5G-4,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G	96	26
1	1 : 1	15.08.14 - 01.01.00		A0MJ3Y	CH0019304531	238357	Swiss Estates AG Swiss Estates AG, Inhaber-Partizipation. SF5,00	Put/Call			1,7 -T	1,7-T	2,3	0,9
1				A2GSVV	DE000A2GSVV5	250396	The Grounds Real Estate Development AG The Grounds R.Est. Dev. AG, Namens-Aktien o.N.	Put/Call			2,36 G	2,36G-2,36G-2,36G-2,36G-2,36G-2,36G-2,36G-2,44G-2,44G-2,44G-2,42G-2,38G-2,38G-2,38G-2,32G-2,32G-2,32G-2,32G-2,32G-2,32G	3,06	1,93
1				A0LA30	DE000A0LA304	237485	Tick Trading Software AG Tick Trading Software AG, Inhaber-Aktien o.N.	Put/Call			41,2 G	41,4G-1,4G-1,4G-1,4G-1,6G-1,6G-1,6G-2G-2G-2,2G-2,2G-2,2G-2,6G-2,6G-2,6G-2,6G-2,6G-2,8G-3G-3G	48	29,6
1	2 : 7	08.07.11 - 15.09.11		A1EMHE	DE000A1EMHE0	289967	Tonkens Agrar AG Tonkens Agrar AG, Inhaber-Aktien o.N.	Put/Call			5,3 G	5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G	6	3,58
1				A2PXQD	DE000A2PXQD4	852465	TubeSolar AG TubeSolar AG, Inhaber-Aktien o.N.	Put/Call			5,3 G	5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G	8,2	4,8

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach	
										ISMA	B/F
Euro	1.000	29.06.26	29.06.	A2AAVM	DE000A2AAVM5	Deutsche Bildung Studienfonds II GmbH & Co. KG Anleihen 4%, v. 29.06.16(26), Anleihe v.2016(2026)		108G-4G	109 G	3,04	3,03
Euro	1.000	24.03.22	24.03.	A2BPAD	DE000A2BPAD4	IKB Deutsche Industriebank AG ILM 0 1/4%, zinsv. v. 24.03.21-23.03.22, v. 24.03.17(22), Infl.Lkd.EO-MTN 03/22 17(22) 1,048%, zinsv. v. 21.04.21-20.04.22, v. 21.04.17(22), Infl.Lkd.EO-MTN 04/22 17(22) 1,76%, zinsv. v. 27.06.21-26.06.22, v. 27.06.17(22), Infl.Lkd.EO-MTN 06/22 17(22) 1,335%, zinsv. v. 23.05.21-22.05.22, v. 23.05.17(22), Infl.Lkd.EO-MTN 05/22 17(22) 1,901%, zinsv. v. 28.07.21-27.07.22, v. 28.07.17(22), Infl.Lkd.EO-MTN 07/22 17(22)		99,08G	99,01 G	0,5	0,5
Euro	1.000	21.04.22	21.04.	A2BPAL	DE000A2BPAL7		101,5-GT	101,5 -GT			
Euro	1.000	27.06.22	27.06.	A2E4P4	DE000A2E4P48		99,99G	99,95 G	1,77	1,76	
Euro	1.000	23.05.22	23.05.	A2E4PW	DE000A2E4PW2		99,87G	99,83 G	1,64	1,63	
Euro	1.000	28.07.22	28.07.	A2E4QK	DE000A2E4QK5		99,82G	99,78 G	2,2	2,19	
Euro	1.000	19.01.22	19.01.	A12UE2	DE000A12UE22	IKB Deutsche Industriebank AG Medium - Term Inhaberschuldverschreibungen 3%, rat. v. 19.01.21-18.01.22, v. 19.01.15(22), Stufenz.MTN-IHS v.2015(2022) 3 1/2%, rat. v. 01.12.21-30.11.22, v. 01.12.14(24), Stufenz.MTN-IHS v.2014(2024)		100,13G	100,15 G	1,3	1,29
Euro	1.000	01.12.24	01.12.	A12UEY	DE000A12UEY0		106,6G	106,58 G	1,2	1,2	
Euro	1.000	31.03.25	31.03.	A12UFD	DE000A12UFD1	2,3999999999999999%, rat. v. 31.03.21-30.03.22, v. 31.03.15(25), Stufenz.MTN-IHS v.2015(2025)		103,3G	103,27 G	1,36	1,36
Euro	1.000	23.02.22	23.02.	A161V0	DE000A161V06	2 1/2%, rat. v. 23.02.21-22.02.22, v. 23.02.16(22), Stufenz.MTN-IHS v.2016(2022)		100,2G	100,2 G	1,32	1,31
Euro	1.000	24.11.25	24.11.	A161VJ	DE000A161VJ7	2,7999999999999998%, rat. v. 24.11.21-23.11.23, v. 24.11.15(25), Stufenz.MTN-IHS v.2015(2025)		104,3G	104,27 G	1,66	1,66
Euro	1.000	12.01.24	12.01.	A161VT	DE000A161VT6	2,6000000000000001%, rat. v. 12.01.21-11.01.22, v. 12.01.16(24), Stufenz.MTN-IHS v.2016(2024)		102,61G	102,59 G	1,31	1,31
Euro	1.000	22.03.26	22.03.	A161WC	DE000A161WC0	2,3500000000000001%, rat. v. 22.03.20-21.03.22, v. 22.03.16(26), Stufenz.MTN-IHS v.2016(2026)		103,99G	103,96 G	1,38	1,38
Euro	1.000	15.04.22	15.04.	A169HJ	DE000A169HJ9	1 7/10%, v. 15.04.16(22), MTN-IHS v.2016(2022)		100,1G	100,09 G	1,37	1,37
Euro	1.000	15.04.24	15.04.	A169HK	DE000A169HK7	2,2000000000000002%, rat. v. 15.04.21-14.04.22, v. 15.04.16(24), Stufenz.MTN-IHS v.2016(2024)		101,72G	101,7 G	1,44	1,44
Euro	1.000	17.05.22	17.05.	A169HN	DE000A169HN1	2,2000000000000002%, rat. v. 17.05.21-16.05.22, v. 17.05.16(22), Stufenz.MTN-IHS v.2016(2022)		100,32G	100,32 G	1,39	1,39
Euro	1.000	28.06.22	28.06.	A169HW	DE000A169HW2	2,0499999999999998%, rat. v. 28.06.21-27.06.22, v. 28.06.16(22), Stufenz.MTN-IHS v.2016(2022)		100,35G	100,33 G	1,36	1,36
Euro	1.000	28.06.24	28.06.	A169HX	DE000A169HX0	2,1000000000000001%, rat. v. 28.06.20-27.06.22, v. 28.06.16(24), Stufenz.MTN-IHS v.2016(2024)		101,67G	101,65 G	1,42	1,42
Euro	1.000	02.12.23	02.12.	A1X3JY	DE000A1X3JY1	5,2000000000000002%, rat. v. 02.12.21-01.12.22, v. 02.12.13(23), Stufenz.MTN-IHS v.2013(2023)		107,01G	107 G	1,52	1,52
Euro	1.000	26.02.24	26.02.	A1X3K6	DE000A1X3K61	5,0999999999999996%, rat. v. 26.02.21-25.02.22, v. 26.02.14(24), Stufenz.MTN-IHS v.2014(2024)		107,72G	107,72 G	1,47	1,47
Euro	1.000	03.04.22	03.04.	A1X3LA	DE000A1X3LA7	4%, rat. v. 03.04.20-02.04.22, v. 03.04.14(22), Stufenz.MTN-IHS v.2014(2022)		100,74G	100,75 G	1,35	1,34
Euro	1.000	19.05.24	19.05.	A1X3U8	DE000A1X3U85	4,2000000000000002%, rat. v. 19.05.20-18.05.22, v. 19.05.14(24), Stufenz.MTN-IHS v.2014(2024)		106,4G	106,38 G	1,48	1,47
Euro	1.000	13.08.22	13.08.	A1X3VM	DE000A1X3VM1	3,7000000000000002%, rat. v. 13.08.21-12.08.22, v. 13.08.14(22), Stufenz.MTN-IHS v.2014(2022)		101,47G	101,47 G	1,38	1,38
Euro	1.000	28.10.24	28.10.	A1X3VU	DE000A1X3VU4	2 9/10%, rat. v. 28.10.21-27.10.22, v. 28.10.14(24), Stufenz.MTN-IHS v.2014(2024)		103,94G	103,91 G	1,48	1,48
Euro	1.000	06.09.24	06.09.	A2AAN1	DE000A2AAN13	1 4/5%, rat. v. 06.09.21-05.09.22, v. 06.09.16(24), Stufenz.MTN-IHS v.2016(2024)		100,72G	100,69 G	1,53	1,52
Euro	1.000	10.10.22	10.10.	A2AAN8	DE000A2AAN88	1 4/5%, rat. v. 10.10.21-09.10.22, v. 10.10.16(22), Stufenz.MTN-IHS v.2016(2022)		100,3G	100,28 G	1,42	1,42
Euro	1.000	27.07.26	27.07.	A2AANP	DE000A2AANP5	2,1000000000000001%, rat. v. 27.07.20-26.07.22, v. 27.07.16(26), Stufenz.MTN-IHS v.2016(2026)		102,48G	102,45 G	1,54	1,54
Euro	1.000	07.11.24	07.11.	A2BN9C	DE000A2BN9C2	1 7/10%, rat. v. 07.11.20-06.11.22, v. 07.11.16(24), Stufenz.MTN-IHS v.2016(2024)		100,42G	100,39 G	1,55	1,55
Euro	1.000	16.12.22	16.12.	A2BN9J	DE000A2BN9J7	1 9/10%, rat. v. 16.12.21-15.12.22, v. 16.12.16(22), Stufenz.MTN-IHS v.2016(2022)		100,46G	100,43 G	1,43	1,43
Euro	1.000	16.12.26	16.12.	A2BN9K	DE000A2BN9K5	2%, v. 16.12.16(26), MTN-IHS v.2016(2026)		101,5-GT	101,5 -GT	1,68	1,68
Euro	1.000	20.01.22	20.01.	A2BN9U	DE000A2BN9U4	1,6499999999999999%, v. 20.01.17(22), MTN-IHS v.2017(2022)		100,03G	100,03 G	1,27	1,26
Euro	1.000	20.01.25	20.01.	A2BN9V	DE000A2BN9V2	2,1000000000000001%, v. 20.01.17(25), MTN-IHS v.2017(2025)		101,18G	101,15 G	1,7	1,7
Euro	1.000	24.03.25	24.03.	A2BPAB	DE000A2BPAB8	2,1000000000000001%, v. 24.03.17(25), MTN-IHS v.2017(2025)		101,2G	101,17 G	1,72	1,72
Euro	1.000	21.04.22	21.04.	A2BPAK	DE000A2BPAK9	1,6499999999999999%, v. 21.04.17(22), MTN-IHS v.2017(2022)		100,08G	100,08 G	1,4	1,39
Euro	1.000	21.04.25	21.04.	A2BPAN	DE000A2BPAN3	2,1000000000000001%, rat. v. 21.04.21-20.04.22, v. 21.04.17(25), Stufenz.MTN-IHS v.2017(2025)		101,88G	101,85 G	1,52	1,52
Euro	1.000	23.05.22	23.05.	A2BPAR	DE000A2BPAR4	1,6499999999999999%, v. 23.05.17(22), MTN-IHS v.2017(2022)		100,11G	100,1 G	1,38	1,37
Euro	1.000	27.06.22	27.06.	A2E4P1	DE000A2E4P14	1,6499999999999999%, v. 27.06.17(22), MTN-IHS v.2017(2022)		100,14G	100,12 G	1,37	1,37
Euro	1.000	27.06.25	27.06.	A2E4P3	DE000A2E4P30	2,1499999999999999%, rat. v. 27.06.21-26.06.22, v. 27.06.17(25), Stufenz.MTN-IHS v.2017(2025)		102,26G	102,23 G	1,48	1,48

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach	
										ISMA	B/F
Euro	1.000	23.05.27	23.05.	A2E4PV	DE000A2E4PV4	IKB Deutsche Industriebank AG Medium - Term Inhaberschuldverschreibungen 2,2999999999999998%, v. 23.05.17(27), MTN-IHS v.2017(2027)		102,42G	102,39 G	1,83	1,83
Euro	1.000	27.10.25	27.10.	A2E4Q3	DE000A2E4Q39	1 9/10%, rat. v. 27.10.21-26.10.22, v. 27.10.17(25), Stufenz.MTN-IHS v.2017(2025)		102,9G	102,87 G	1,13	1,13
Euro	1.000	27.10.22	27.10.	A2E4Q4	DE000A2E4Q47	1 1/2%, v. 27.10.17(22), MTN-IHS v.2017(2022)		100,06G	100,04 G	1,43	1,43
Euro	1.000	28.07.22	28.07.	A2E4QJ	DE000A2E4QJ7	1 1/2%, v. 28.07.17(22), MTN-IHS v.2017(2022)		100,06G	100,05 G	1,4	1,39
Euro	1.000	28.07.25	28.07.	A2E4QL	DE000A2E4QL3	2%, rat. v. 28.07.21-27.07.22, v. 28.07.17(25), Stufenz.MTN-IHS v.2017(2025)		101,47G	101,43 G	1,58	1,58
Euro	1.000	24.08.22	24.08.	A2E4QR	DE000A2E4QR0	1 7/10%, v. 24.08.17(22), MTN-IHS v.2017(2022)		100,2G	100,18 G	1,4	1,39
Euro	1.000	24.08.23	24.08.	A2E4QS	DE000A2E4QS8	2%, rat. v. 24.08.21-23.08.22, v. 24.08.17(23), Stufenz.MTN-IHS v.2017(2023)		100,9G	100,88 G	1,45	1,45
Euro	1.000	29.09.22	29.09.	A2E4QV	DE000A2E4QV2	1,45%, v. 29.09.17(22), MTN-IHS v.2017(2022)		100,02G	100 G	1,42	1,42
Euro	1.000	29.09.25	29.09.	A2E4QW	DE000A2E4QW0	1 9/10%, v. 29.09.17(25), MTN-IHS v.2017(2025)		100,54G	100,5 G	1,75	1,75
Euro	1.000	02.02.22	02.02.	A2GSG0	DE000A2GSG08	1,1000000000000001%, v. 02.02.18(22), MTN-IHS v.2018(2022)		99,97G	99,97 G	1,36	1,35
Euro	1.000	15.02.23	15.02.	A2GSG1	DE000A2GSG16	1,3%, v. 15.02.18(23), MTN-IHS v.2018(2023)		99,82G	99,79 G	1,46	1,46
Euro	1.000	19.03.23	19.03.	A2GSG7	DE000A2GSG73	1 1/2%, v. 19.03.18(23), MTN-IHS v.2018(2023)		100,03G	100 G	1,47	1,47
Euro	1.000	21.11.23	21.11.	A2GSGN	DE000A2GSGN3	1,8500000000000001%, rat. v. 21.11.21-20.11.22, v. 21.11.17(23), Stufenz.MTN-IHS v.2017(2023)		100,67G	100,64 G	1,49	1,49
Euro	1.000	21.11.22	21.11.	A2GSGP	DE000A2GSGP8	1 1/2%, v. 21.11.17(22), MTN-IHS v.2017(2022)		100,06G	100,04 G	1,43	1,43
Euro	1.000	15.12.22	15.12.	A2GSGW	DE000A2GSGW4	1 1/2%, v. 15.12.17(22), MTN-IHS v.2017(2022)		100,07G	100,04 G	1,43	1,43
Euro	1.000	22.12.21	22.12.	A2GSGY	DE000A2GSGY0	1,1499999999999999%, v. 22.12.17(21), MTN-IHS v.2017(2021)		100G	100 G	1,17	1,14
Euro	100	23.07.22	23.07.	A2E4QG	DE000A2E4QG3	IKB Deutsche Industriebank AG Nachrangige Anleihen 4 1/2%, v. 22.06.17(22), Nachr.Anleihe v. v.2017(2022)		101,2G-/101,2G/-1,15G	101,18 G	2,49	2,47
Euro	1.000	25.10.27	25.10.	A2GSGU	DE000A2GSGU8	4%, v. 25.10.17(27), Nachr.Anleihe v.2017(2027)		106,5G-/106,5G/-7,01G	107,02 G	2,69	2,69
Euro	1.000	26.05.31	27.05.	219776	DE0002197761	IKB Deutsche Industriebank AG Nachrangige Inhaber - Schuldverschreibungen 0,311%, zinsv. v. 25.05.21-24.05.22, v. 25.05.01(31), Nachr.FLR-IHS v.01(31) R.776	R 776	93,4G	93,51 G	0,66	0,66
Euro	100.000	04.03.23	04.03.	273023	XS0163773251	IKB Deutsche Industriebank AG Subordinated Floating Rate Medium - Term Notes 6 3/4%, zinsv. v. 04.03.13-03.03.23, v. 04.03.03(23), FLR-Nachr.Med.T.Nts.v03(13/23)		102,29G	102,41 G	4,72	4,71
Euro	100.000	31.01.28	31.01.	A2GSG2	DE000A2GSG24	IKB Deutsche Industriebank AG Subordinated Floating Rate Notes 4%, zinsv. v. 31.01.18-30.01.23, v. 31.01.18(28), FLR-Sub.Anl.v.2018(2023/2028)		99,3G	99,3 G	4,13	4,13
Euro	100.000	27.02.23	27.02.	273022	XS0163286007	IKB Deutsche Industriebank AG Subordinated Medium - Term Inhaberschuldverschreibungen 5,6699999999999999%, v. 27.02.03(23), Nachr.-MTN-IHSv.03(13/23)R.322	R 322	102-GT	102 -GT	3,89	3,88
Euro	1.000	20.09.27	20.09.	A2E4Q8	DE000A2E4Q88	4%, v. 20.09.17(27), Nachr.-MTN-IHSv.17(27)		104,5G-/104,5G/-5,5G	105,5 G	2,94	2,94
Euro	1.000	14.11.22	14.11.	A2E4Q9	DE000A2E4Q96	3%, v. 14.11.17(22), Nachr.-MTN-IHS 11 v.17(22)		100G	100 G	3	2,99
Euro	100.000	31.03.23	31.03.	273025	XS0165828673	IKB Deutsche Industriebank AG Subordinated Medium - Term Notes 5,7599999999999998%, v. 30.03.03(23), Nachr. MTN.v.03(23) R.325	R 325	101,31G	101,33 G	4,66	4,64
Euro	1.000	04.07.24		A1X3VF	DE000A1X3VF5	IKB Deutsche Industriebank AG Zero Medium - Term Notes Null-Kupon, v. 01.07.14(24), 0-Kp-MTN-IHS v.14(04.07.2024)		95,92G	95,87 G		
Euro	1.000	02.12.24	02.12.	A12UD9	DE000A12UD98	StudierendenGesellschaft Witten/Herdecke e.V. Anleihen 3,6000000000000001%, v. 02.12.14(24), Anleihe v.2014(2021/2024)		105,1G-5,1G	105,1 G	1,81	1,81

Endfälligkeiten und Einstellungen der Preisfeststellung						Endfälligkeiten und Einstellungen der Preisfeststellung					
Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung	Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung
17.12.21	22.12.21	A2GSGY	DE000A2GSGY0	IKB Deutsche Industriebank AG	1,15% MTN-IHS v.2017(2021)						

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

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

Geschäftsführung der Börse Düsseldorf
17.12.2021

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 16.12.2021	Fortlaufender Preis 17.12.2021	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10 1	Th.	Th.	02.01.18		A1C5D1	DE000A1C5D13 DE0009781740	ACATIS Investment Kapitalverwaltungsgesellschaft mbH ACATIS GANÉ VALUE EVENT FONDS ACATIS AKTIEN GLOBAL FONDS	1	24.081,49 G	24200G	24.301,16	21.000,31
	Th.	Th.	02.01.18	978174	536,59 G				529,373G-9,03G-9,661G-8,831G-7,529G- 7,599G-7,678G-7,678G-7,05G-7,701G-7,701G- 3,309G-2,198G-2,198G-2,276G-0,376G-0,777G- 2,067G-4,851G			
10	Th.	Th.	02.01.18		A0X754	DE000A0X7541	ACATIS GANÉ VALUE EVENT FONDS	1	347,36 G	351,345G-0,1G-0,09G-0,09G-0,09G-0,09G- 0,09G-0,09G-0,09G-48,07G-8,07G-6,61G- 6,61G-6,61G-6,61G-5,14G-5,08G-5,48G-6,29G	352,17	303,77
10	Euro 2,12	Euro 2,02	15.11.21		A0X758	DE000A0X7582	ACATIS IfK Value Renten	1	46,01 G	45,902G-5,98G-5,98G-5,98G-5,98G-5,98G- 5,98G-5,98G-5,98G-5,98G-5,98G-5,92G-5,92G- 5,92G-5,92G-5,92G-5,92G-5,92G-5,92G	49,05	45,31
1	Th.	Th.	02.01.18		532030	DE0005320303	Acatis Asia Pacific Plus Fonds	1	63,54 G	63,355G-3,45G-3,45G-3,45G-3,45G-3,45G- 3,45G-3,45G-3,45G-3,45G-3,45G-3,45G-3,45G- 3,45G-3,45G-3,45G-3,45G-3,45G-3,45G	64,89	55,74
10	Th.	Th.			A0M80B	LU0334293981	Acatis Ch.Sel.-Ac.Value Perfo.	1	170,86 G	170,521G-0,501G-0,501G-0,501G-0,501G- 0,501G-0,501G-0,501G-0,501G-0,501G-1,071G- 1,071G-1,071G-1,071G-1,071G-0,331G-0,211G- 0,421G-0,851G	178,02	157,7
10	Th.	Th.			163701	LU0158903558	Acatis Ch.Sel.-Acatis Akt.Dtsc	1	417,23 G	415,88G-6,5G-7,054G-6,61G-6,002G-5,959G- 5,95G-5,95G-5,418G-5,838G-5,838G-7,251G- 6,689G-6,689G-6,689G-6,689G-6,891G-7,86G- 8,807G	450,35	338,97
10	Th.	Th.			964901	LI0010998917	Ahead Wealth Solutions AG Zeus Strategie Fund	1	73,14 G	72,901G-2,98G-2,98G-2,98G-2,89G-2,89G- 2,89G-3,1G-3,1G-3,1G-3,1G-3,1G-2,95G-2,95G- 3,02G-2,95G-2,94G-3,01G-3,17G	78,71	72,41
9	Th.	Th.			930674	LU0084234409	AllianceBernstein (Luxembourg) S.à.r.l. AB FCP I-China Lo.Vol.Eq.Ptf.	1	52,5 G	51,431G-1,556G-1,828G-1,786G-1,786G- 1,786G-1,711G-1,711G-1,711G-1,711G-1,772G- 1,772G-1,772G-1,772G-1,772G-1,731G-1,731G- 1,804G-1,821G	69,29	51,24
9	Th.	Th.			933571	LU0102830865	AB FCP I-Glob. High Yield Ptf.	1	15,17 G	15,12G-5,18G-5,2G-5,18G-5,18G-5,18G-5,18G- 5,18G-5,18G-5,21G-5,21G-5,21G-5,19G-5,19G- 5,21G-5,21G-5,21G-5,231G-5,26G	15,34	13,57
9	Th.	Th.			933576	LU0095030564	AB FCP I-American Income Port.	1	28,46 G	28,381G-8,48G-8,51G-8,48G-8,48G-8,48G- 8,48G-8,48G-8,51G-8,51G-8,51G-8,51G-8,51G- 8,51G-8,55G-8,55G-8,55G-8,58G-8,61G	28,72	26,11
6	Th.	Th.			659142	LU0124675678	AB SICAV I-European Equity Ptf	1	19,5 G	19,309G-9,487G-9,457G-9,473G-9,441G- 9,416G-9,415G-9,415G-9,386G-9,386G-9,392G- 9,392G-9,35G-9,35G-9,35G-9,35G-9,346G- 9,343G-9,41G	20,68	16,26
9	Th.	Th.			659144	LU0124673897	AB FCP I-Global Value Portf.	1	19 G	18,803G-8,875G-8,904G-8,898G-8,861G- 8,812G-8,832G-8,836G-8,842G-8,812G-8,822G- 8,788G-8,788G-8,789G-8,744G-8,747G-8,774G- 8,873G	19,6	14,91
9	Th.	Th.			659146	LU0124676726	AB FCP I-Sust.US Thematic Ptf	1	40,41 G	39,864G-40,017G-0,075G-0,009G-39,927G- 9,933G-9,855G-9,908G-9,908G-9,939G-9,929G- 9,875G-9,767G-9,817G-9,792G-9,658G-9,869G- 40,086G	41,84	29,93
9	Th.	Th.			A0LBJA	LU0239027880	AB FCP I-Japan Strat.Value Ptf	1	90,65 G	89,531G-90,069G-0,188G-0,089G-89,875G- 9,886G-9,959G-9,959G-9,983G-90,09G-0,09G- 0,09G-89,874G-9,981G-9,949G-90,05G-0,115G- 0,19G-0,413G	96,2	79,7
9	Th.	Th.			A0JMH8	LU0232525203	AB FCP I-American Income Port.	1	28,58 G	28,434G-8,478G-8,467G-8,467G-8,467G- 8,471G-8,471G-8,471G-8,471G-8,471G-8,471G- 8,471G-8,499G-8,499G-8,499G-8,499G-8,499G- 8,499G-8,499G	28,78	26,11
6	Th.	Th.			A0JMHJ	LU0251853072	AB SICAV I-Int.Health Care Ptf	1	487,03 G	480,83G-8,58-8,58	488,58	364,81
6	Th.	Th.			A0JMHL	LU0251855366	AB SICAV I-Int.Health Care Ptf	1	585,45 G	582,668G	585,45	434,99
9	Th.	Th.			A0J220	LU0246601768	AB FCP I-Emer.Mkts Debt Portf.	1	30,57 G	30,431G-0,52G-0,56G-0,52G-0,52G-0,52G- 0,52G-0,52G-0,56G-0,56G-0,56G-0,56G-0,52G- 0,56G-0,6G-0,6G-0,64G-0,68G	30,99	28,46

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 16.12.2021	Fortlaufender Preis 17.12.2021	Höchst-Preis seit 04.01.2021	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
9	Th.	Th.			A0DK7R	LU0175139822	AllianceBernstein (Luxembourg) S.à.r.l. AB FCP I-Glob.Equity Blend Ptf	1	25,77 G	25,371G-5,489G-5,511G-5,497G-5,452G-5,421G-5,441G-5,441G-5,412G-5,445G-5,425G-5,412G-5,364G-5,351G-5,363G-5,257G-5,278G-5,37G-5,479G	26,67	19,95
9	Th.	Th.			973193	LU0040709171	AB FCP I-Emer.Mkts Growth Ptf.	1	44,87 G	44,321G-4,487G-4,549G-4,492G-4,377G-4,329G-4,329G-4,329G-4,318G-4,365G-4,352G-4,399G-4,335G-4,335G-4,391G-4,428G-4,513G-4,499G-4,657G	52,49	44,32
9	US\$ 0,39	US\$ 0,1	30.09.21		974198	LU0044957727	AB FCP I-American Income Port.	1	6,94 G	6,9G-6,93G-6,955G-6,945G-6,945G-6,955G-6,945G-6,955G-6,955G-6,955G-6,955G-6,955G-6,955G-6,955G-6,955G-6,955G-6,97G-6,97G-6,97G-6,985G	7,03	6,53
6	Th.	Th.			974522	LU0058720904	AB SICAV I-Int.Health Care Ptf	1	486,63 G	480,77G	486,63	365,35
6	Th.	Th.			973247	LU0047987325	AB SICAV I-India Growth Ptf.	1	169,63 G	165,88G-7,275G-7,291G-7,711G-7,025G-6,744G-6,044G-6,044G-6,407G-6,407G-6,819G-6,631G-6,266G-6,266G-6,343G-6,566G-6,454G-6,806G-7,117G	181,85	130,86
9	Th.	Th.			989727	LU0095024591	AB FCP I-Europ.Inc.Portfolio	1	22 G	21,908G-1,95G	22,18	21,57
6	Th.	Th.			989729	LU0095325956	AB SICAV I-Eurozone Equity Ptf	1	15,99 G	15,884G-5,939G-5,97G-5,96G-5,915G-5,889G-5,922G-5,905G-5,899G-5,913G-5,909G-5,875G-5,85G-5,845G-5,863G-5,833G-5,845G-5,872G-5,909G	17,05	13,84
9	US\$ 0,18	US\$ 0,04	30.09.21		986419	LU0069950391	AB FCP I-Short Duration Bd Ptf	1	6,59 G	6,572G-6,588G-6,588G-6,588G-6,588G-6,588G-6,588G-6,588G-6,595G-6,595G-6,595G-6,595G-6,595G-6,588G-6,588G-6,602G-6,602G-6,602G-6,602G-6,609G-6,609G	6,67	6,21
6	Th.	Th.			986514	LU0060230025	AB SICAV I-Int.Technology Ptf.	1	680,95 G	670,361G-1,788G-1,788G-1,788G-1,788G-1,143G-1,143G-1,143G-1,143G-1,143G-1,143G-1,143G-1,143G-1,143G-1,143G-1,143G-1,143G-1,143G-1,143G-1,143G-1,143G	763,39	538,4
6	Th.	Th.			986633	LU0069063385	AB SICAV I - Sust.Glob.The.Ptf	1	40,54 G	40,684G-0,768G-0,817G-0,677G-0,574G-0,585G-0,57G-0,559G-0,553G-0,607G-0,607G-0,548G-0,435G-0,479G-0,548G-0,556G-0,663G-0,839G-0,995G	43,43	31,48
6	Th.	Th.			986838	LU0079474960	AB SICAV I-American Growth Ptf	1	165,72 G	162,419G-3,001G-3,181G-3,081G-2,636G-2,784G-2,451G-2,678G-2,678G-2,801G-2,481G-2,563G-1,949G-1,949G-2,08G-1,61G-1,455G-2,364G-3,372G	171,1	117,88
9	US\$ 0,25	US\$ 0,06	30.09.21		987425	LU0081336892	AB FCP I-Glob. High Yield Ptf.	1	3,25 G	3,245G-3,255G-3,255G-3,255G-3,255G-3,255G-3,255G-3,255G-3,257G-3,257G-3,257G-3,257G-3,257G-3,257G-3,257G-3,257G-3,261G-3,261G-3,261G-3,261G-3,261G	3,3	3,09
6	Th.	Th.			A1JJJ5	LU0616502885	AB SICAV I-GI.Core Equity Ptf.	1	364,11 G	360,064G-3,414G-3,414G-3,014G-2,126G-2,123G-2,524G-2,018G-1,967G-2,483G-2,046G-1,558G-0,744G-1,107G-0,665G-59,658G-9,903G-61,234G-2,637G	376,11	287,92
6	Th.	Th.			A1JU0L	LU0736559278	AB SICAV I-Sel.Abs.Alpha Ptf.	1	23,93 G	23,77G-3,87G-3,92G-3,92G-3,85G-3,85G-3,88G-3,84G-3,81G-3,84G-3,84G-3,79G-3,75G-3,75G-3,75G-3,68G-3,67G-3,73G-3,8G	24,18	20,93
12	Euro 0,36	Euro 0,07	15.12.20		978984	DE0009789842	Allianz Global Investors GmbH Allianz Wachstum Euroland	1	169,64 G	168,757G-9,37G-9,36G-9,37G-8,59G-8,39G-8,72G-8,38G-8,27G-8,27G-8,27G-8,27G-8,27G-8,27G-8,27G-8,27G-8,27G-8,27G-8,27G-8,27G	181,21	142,22
12	Th.	Th.	02.01.18		978706	DE0009787069	PremiumStars Wachstum	1	244,06 G	243,323G-3,682G	255,82	223,41
12	Th.	Th.	02.01.18		978707	DE0009787077	PremiumStars Chance	1	300,31 G	299,101G-9,54G	314,55	266,39

Beg. G. Jahr	Ausstattungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 16.12.2021	Fortlaufender Preis 17.12.2021	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10 10	Euro 0,34	Euro 0,06	15.12.20		A0Q1NV A0Q1EW	LU0348814566 LU0348767384	Allianz Global Investors GmbH [Luxembourg Branch] AGIF-All.Total Rtn Asian Equ. AGIF-All.Little Dragons	1 1	151,88 G 123,14 G	150,803G 122,068G-2,673G-2,673G-2,673G-2,4G-2,4G- 2,4G-2,257G-2,277G-2,422G-2,569G-2,424G- 2,279G-2,279G-2,432G-2,464G-2,269G-2,411G- 2,568G	189,8 130,1	150,4 109,98
10	Euro 1,06	Euro 0,19	15.12.20		A0Q0U0	LU0342677829	AGIF-All.GI. Eq. Unconstrained	1	519,61 G	518,031G-7,413G-7,513G-7,064G-6,615G- 6,365G-6,515G-6,216G-6,016G-6,066G-6,066G- 5,717G-5,267G-5,218G-5,367G-2,423G-2,473G- 4,269G-6,116G	534,58	410,91
10	Th.	US\$ 0,15	15.12.20		A0Q1CA	LU0348756692	AGIF-All.Korea Equity	1	10,07 G	10,091G-0,101G-0,071G-0,061G-0,061G- 0,061G-0,061G-0,061G-0,071G-0,071G-0,071G- 0,061G-0,061G-0,061G-0,061G-0,061G-0,061G- 0,091G-0,111G	11,11	9,32
10 10	US\$ 0,34 US\$ 0,37	US\$ 0,05 US\$ 0,07	15.12.20 15.12.20		A0Q1EN A0Q1G0	LU0348766576 LU0348783233	AGIF-All.Little Dragons AGIF-All.Oriental Income	1 1	120 G 198,25 G	122,201G 196,201G-6,331G-6,872G-6,704G-6,49G- 6,581G-6,581G-6,581G-6,79G-7,04G-6,839G- 6,839G-6,839G-6,956G-7,159G-6,959G-7,16G- 7,318G-7,527G	129,53 207,47	109,5 170,97
10	Th.	Th.			A0Q1G8	LU0348784397	AGIF-All.Oriental Income	1	218,44 G	215,58G-6,535G-6,741G-6,866G-6,866G- 6,866G-6,866G-6,866G-6,866G-6,866G-6,866G- 6,866G-6,866G-6,866G-6,866G-6,866G-6,866G- 6,737G-6,647G	229,17	187,95
10	US\$ 0,21	US\$ 0,03	15.12.20		A0Q1H6	LU0348788117	AGIF-All.Emerging Asia Equity	1	78,99 G	78,396G-8,471G-8,406G-8,236G-8,181G- 8,181G-8,096G-7,946G-7,946G-8,106G-8,106G- 8,026G-7,866G-8,026G-8,066G-8,141G-8,396G- 8,636G-8,796G	91,22	74,49
10 10	Euro 1,79 US\$ 0,14	Euro 3,18 US\$ 0,24	15.12.21 15.12.21		A0Q1LH A0Q1LJ	LU0348798009 LU0348798264	AGIF-All.Thailand Equity AGIF-All.Thailand Equity	1 1	584,31 G 39,04 G	589,16G 38,818G-8,919G-8,945G-8,973G-8,969G- 8,937G-8,931G-8,931G-8,967G-8,967G-8,967G- 8,967G-9,007G-9,047G-8,961G-9,001G-9,017G- 9,049G-9,09G	631,41 41,94	534,01 35,44
10	Euro 1	Euro 0,16	15.12.20		A0Q1MP	LU0348804922	AGIF-Allianz Enh.All China Equ	1	433,88 G	428,132G-30,66G-0,42G-29,88G-9,44G-9,88G- 9,44G-8,82G-8,82G-9,26G-9,26G-9,26G-8,38G- 8,82G-9,2G-9,7G-5,2G-6,54G-7G	536,66	425,2
10	Euro 0,41	Euro 0,07	15.12.20		A0Q1P1	LU0348825174	AGIF-All.China Equity	1	158,62 G	156,95G-7,012G-6,282G-6,164G-6,006G- 6,019G-5,993G-5,831G-5,831G-5,831G-5,831G- 5,831G-5,655G-5,817G-5,973G-5,62G-6,049G- 6,569G-6,911G	215,59	155,62
10	US\$ 0,19	US\$ 0,03	15.12.20		A0Q1P2	LU0348825331	AGIF-All.China Equity	1	64,57 G	63,431G-3,591G-3,721G-3,707G-3,641G- 3,641G-3,641G-3,641G-3,641G-3,712G-3,712G- 3,712G-3,642G-3,642G-3,718G-3,645G-3,717G- 3,853G-3,995G	86,97	63,43
10	Th.	Th.			A0Q1QA	LU0348827113	AGIF-All.China Equity	1	12,88 G	12,587G-2,666G-2,66G-2,656G-2,656G-2,654G- 2,654G-2,654G-2,667G-2,67G-2,668G-2,649G- 2,649G-2,669G-2,649G-2,633G-2,667G-2,684G	17,28	12,59
10	Th.	Th.			A0Q1QD	LU0348827899	AGIF-All.China Equity	1	223,16 G	218,781G-20,148G-19,863G-9,616G-9,616G- 9,616G-9,616G-9,616G-9,616G-9,616G-9,616G- 9,616G-9,616G-9,937G-9,424G-8,542G- 9,025G-9,319G	300,02	218,54
10 10	US\$ 0,08 US\$ 0,96	US\$ 0,01 US\$ 0,08	15.12.20 15.12.21		A0Q048 A0Q07L	LU0348723411 LU0348735423	AGIF-All.Gbl Hi-Tech Growth AGIF-All.Hong Kong Equity	1 1	47,08 G 235,49 G	47,04G 231,303G-2,868G-3,503G-3,245G-2,88G- 3,109G-3,065G-2,547G-2,589G-2,886G-2,792G- 2,843G-2,367G-2,929G-3,036G-2,845G-2,549G- 3,08G	49,92 297,82	36,41 229,24
10	Th.	Euro 1,21	16.12.19		A0Q09X	LU0348744680	AGIF-All.Indonesia Equity	1	320,84 G	317,92G-9,66G-21,201G-1,053G-1,053G- 1,053G-1,053G-1,053G-1,361G-1,361G-0,974G- 0,974G-1,079G-1,201G-0,841G-1,201G-0,269G- 0,421G-1,021G	341,34	269,85
10	Th.	US\$ 0,02	16.12.19		A0Q09Y	LU0348744763	AGIF-All.Indonesia Equity	1	4,4 G	4,371G-4,387G-4,396G-4,393G-4,393G-4,393G- 4,378G-4,383G-4,383G-4,386G-4,389G-4,389G- 4,389G-4,389G-4,386G-4,391G-4,383G-4,392G- 4,398G	4,68	3,68

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 16.12.2021	Fortlaufender Preis 17.12.2021	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Th.			A0KDMU	LU0256839274	Allianz Global Investors GmbH [Luxembourg Branch] AGIF-All.Europe Equity Growth	1	432,34 G	430,311G-1,722G-0,993G-0,749G-28,77G- 7,876G-8,553G-6,927G-6,818G-7,821G-7,821G- 6,954G-5,436G-6,439G-6,547G-5,842G-5,442G- 6,709G-8,192G	455,43	334,51
10					A0KDMW	LU0256839860	AGIF-All.Europe Equity Growth	1	385,32 G	383,684G-4,61G-4,84G-4,84G-3,67G-3,26G- 3,85G-3,03G-3,03G-3,42G-3,42G-3,42G-3,42G- 3,42G-3,42G-3,42G-3,42G-3,42G-3,42G	407,15	302,39
10	Euro 0,64	Euro 0,12	15.12.20		A0KDND	LU0256839944	AGIF-All.Euroland Equity Grwth	1	302,66 G	301,258G-2,241G-1,936G-2,208G-0,731G- 0,379G-1,165G-0,474G-0,281G-0,281G-0,281G- 0,281G-0,281G-0,281G-0,281G-0,281G-0,281G- 0,281G-0,281G	321,81	253,91
10	Th.	Th.			A0KDNE	LU0256840447	AGIF-All.Euroland Equity Grwth	1	328,74 G	327,354G-8,23G-7,389G-7,751G-6,132G- 5,439G-5,706G-5,33G-4,936G-5,927G-5,927G- 5,093G-4,213G-4,858G-5,282G-4,387G-5,22G- 5,534G-6,665G	349,32	274,45
1	Euro 0,47	Euro 0,07	15.04.20		A0M16T	LU0321021312	VermögensManagement Wachstum	1	160,42 G	159,421G-9,931G-60,061G-59,861G-9,671G- 9,671G-9,671G-9,671G-9,831G-9,831G-9,831G- 9,901G-9,501G-9,681G-9,851G-9,971G- 60,631G-0,881G-1,271G	170,57	142,53
10	Euro 2,07	Euro 1,87	15.12.21		A0X78X	LU0482909818	AGIF-Allianz Eur.High Yield Bd	1	115,53 G	115,231G-5,66G-5,53G-5,53G-5,53G-5,53G- 5,53G-5,53G-5,53G-5,53G-5,53G-5,53G-5,53G- 5,53G-5,53G-5,53G-5,53G-5,521G-5,521G	118,66	114,58
10	Th.	Th.			A0RF5K	LU0414046390	AGIF-All.Europ.Equity Dividend	1	253,86 G	252,705G-3,354G-3,256G-3,502G-2,434G- 2,262G-2,508G-2,238G-1,845G-1,845G-1,845G- 1,845G-1,845G-1,845G-1,845G-1,845G-1,845G- 4,78G-5,29G	262,22	222,23
10	Euro 2,32	Euro 2,2	15.12.21		A0RF5F	LU0414045582	AGIF-All.Europ.Equity Dividend	1	124,31 G	123,759G-4,063G-4,016G-5,266G-4,478G- 4,344G-4,508G-4,381G-4,187G-4,187G-4,187G- 4,187G-4,187G-4,187G-4,187G-4,187G-4,187G- 4,187G-4,187G	130,58	110,03
10	Th.	Th.			A0RF5H	LU0414045822	AGIF-All.Europ.Equity Dividend	1	278,72 G	277,94G-8,645G-8,645G-8,966G-8,11G-7,78G- 7,84G-7,554G-7,554G-7,885G-7,885G-7,284G- 6,878G-6,878G-7,194G-6,908G-8,163G-8,48G- 9,159G	285,81	240,28
10	Th.	Th.			A0RK19	LU0396098781	AGIF-All.China Multi Inco.Plus	1	15,35 G	15,101G-5,195G-5,195G-5,179G-5,179G- 5,179G-5,16G-5,16G-5,177G-5,177G-5,177G- 5,177G-5,177G-5,177G-5,199G-5,199G-5,175G- 5,195G-5,22G	18,43	14,73
10	Euro 0,31	Euro 0,43	15.12.21		A1J8FS	LU0856992614	AllianzGI Fund-AdvFixIncShoDur	1	91,09 G	90,98G	92,04	90,98
10	Th.	Th.			A1W37R	LU0962745302	AGIF-All.Global Small Cap Eq.	1	184,53 G	182,244G-3,274G-3,466G-3,483G-3,062G- 3,097G-3,061G-2,859G-2,859G-2,859G-2,859G- 2,628G-2,443G-2,693G-2,477G-2,057G-0,757G- 1,628G-2,472G	200,85	167,24
10	Euro 0,45	Euro 0,08	15.12.20		A1T69S	LU0908554255	AGIF-All.Europe Eq.Gro.Select	1	243 G	246,37G	259,57	188,49
10	Th.	Euro 0,43	16.12.19		A1XCBF	LU1019989323	AGIF-All.Dyna.Mult.Ass.Stra.50	1	161,38 G	159,822G-61,382G-1,382G-1,382G-1,382G- 1,382G-1,382G-1,382G-1,382G-1,382G-1,382G- 1,382G-1,382G-1,382G-1,382G-1,382G-0,574G- 0,574G-0,574G	164,7	134,07
10	Euro 0,38	Euro 0,07	15.12.20		A2DKAR	LU1548497186	AGIF-All.GI.Artif.Intelligence	1	283,14 G	280G-0	318,13	241,57
10	Th.	Th.			A2DKAV	LU1548497772	AGIF-All.GI.Artif.Intelligence	1	275,92 G	268,497G	308,68	252,18
10	Euro 0,47	Euro 0,2	15.12.20		A1W8XH	LU0995865168	Allianz Eur.P.Inv.-All.Stra.50	1	160,88 G	159,1G	163,2	141,85
10	Euro 2,2	Euro 2,24	15.12.21		A1JGR4	LU0631905352	AGIF-All.Renminbi Fixed Income	1	92,73 G	92,441G-2,44G-2,67G-2,67G-2,67G-2,67G- 2,67G-2,67G-2,67G-2,67G-2,67G-2,67G-2,67G- 2,67G-2,67G-2,67G-2,67G-2,67G-2,67G	96,1	92,22
10	Euro 3,99	Euro 3,93	15.12.21		A1JED1	LU0665628672	AGIF-All.China Strategic Bond	1	63,64 G	63,51G-3,51G-3,68G-3,68G-3,68G-3,68G- 3,68G-3,68G-3,68G-3,68G-3,68G-3,68G-3,68G- 3,68G-3,68G-3,68G-3,68G-3,68G-3,68G	76,99	62,05
10	Th.	Th.			A1J5TA	LU0840617350	AGIF-Allianz German Equity	1	224,3 G	223,531G-3,822G-4,156G-4,119G-3,312G- 3,047G-3,274G-2,958G-2,757G-2,996G-2,996G- 2,996G-2,101G-2,328G-2,643G-2,138G-2,156G- 2,396G-3,241G	236,28	199,19

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 16.12.2021	Fortlaufender Preis 17.12.2021	Höchst-Preis seit 04.01.2021	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Th.			A1JFWD	LU0604768290	Allianz Global Investors GmbH [Luxembourg Branch] AGIF-All.GI.Metals+Mining	1	702,34 G	700,321G-1,764G-2,397G-2,368G-2,368G-0,817G-1,593G-1,593G-0,645G-1,621G-1,621G-0,789G-0,789G-0,789G-0,789G-0,789G-696,653G-5,591G-5,132G-6,826G	762,15	588,83
10	Th.	Th.			A1JFWE	LU0604766674	AGIF-All.GI.Metals+Mining	1	63,76	63,726G-3,821G-3,879G-3,815G-3,815G-3,735G-3,805G-3,805G-3,719G-3,808G-3,808G-3,733G-3,733G-3,733G-3,733G-3,356G-3,259G-3,218G-3,431G	69,7	53,98
10	Euro 5,52	Euro 5,98	15.12.21		A1JV7V	LU0766462104	AGIF-Allianz Income and Growth	1	131,59 G	131,303G-2,76G-1,55G-2,76G-2,76G-2,76G-2,76G-2,76G-2,76G-0,39G-0,87G-0,87G-1,1G-0,804G-0,821G-1,101G-1,374G	143,67	125,43
10	Th.	Th.			A1JS9U	LU0739342060	AGIF-Allianz Income and Growth	1	186,7 G	186,088G	192,88	171,42
10	US\$ 0,47	US\$ 0,43	15.12.21		A1JEEA	LU0665630819	AGIF-All.China Strategic Bond	1	6,43 G	6,41G-6,41G-6,42G-6,41G-6,41G-6,41G-6,41G-6,41G-6,415G-6,415G-6,415G-6,415G-6,41G-6,42G-6,42G-6,43G-6,43G-6,43G-6,445G	7,35	6,11
10	Euro 0,26	Euro 0,11	15.03.19		A14VJ9	LU1250164214	AGIF-Allianz Euro Bond	1	105,83 G	105,701G-5,83G-5,83G-5,83G-5,83G-5,83G-5,83G-5,83G-5,83G-5,83G-5,83G-5,83G-5,83G-5,83G	108,43	104,45
10	Euro 0,16	Euro 1,35	15.12.21		A1H67A	LU0589944643	AGIF-All.GI.Metals+Mining	1	57,29 G	57,22G-7,38G-7,51G-7,39G-7,33G-7,33G-7,44G-7,38G-7,5G-7,57G-7,57G-7,46G-7,46G-7,45G-7,43G-7,6G-7,78G-7,78G	64,14	49,4
10	Euro 3,13	Euro 2,37	15.12.21		A1H6Y5	LU0585535577	CB Geldmarkt Deutschland I	1	905,45 G	904,405G-5,403G-5,403G-5,403G-5,403G-5,403G-5,403G-5,403G-5,403G-5,403G-5,403G-5,403G-5,403G-5,403G-5,403G	912,46	900
10	Euro 0,34	Euro 0,07	15.12.20		A14MUU	LU1173936821	AGIF-All.Oriental Income	1	206 G	207,85G	216,2	181,11
10	Euro 3,26	Euro 3,77	15.12.21		A12BH6	LU1111122583	AGIF-All.Europ.Equity Dividend	1	91,24 G	90,99G-1,22G-1,22G-1,325G-1,046G-0,938G-0,958G-0,865G-0,865G-0,972G-0,972G-0,85G-0,644G-0,644G-0,747G-0,654G-1,084G-1,084G-1,433G	99	81,55
10	Euro 0,41	Euro 0,07	15.12.20		A2AQF1	LU1479563717	AGIF - Allianz Thematica	1	214,8 G	213,619G-5	228,76	182,51
10	Euro 1	Euro 1	19.11.21		847160	DE0008471608	ALTE LEIPZIGER Trust Investment-Gesellschaft mbH AL Trust Aktien Deutschland	1	132,87 G	131,659G-2,171G-2,781G-2,791G-2,498G-2,33G-2,371G-2,266G-2,178G-2,281G-2,281G-2,15G-1,847G-1,981G-2,141G-1,813G-1,921G-2,021G-2,441G	139,04	116,4
10	Euro 0,4	Euro 0,4	19.11.21		847161	DE0008471616	AL Trust Euro Renten	1	46,13 G	46,091G-6,16G-6,16G-6,16G-6,16G-6,16G-6,16G-6,16G-6,16G-6,16G-6,16G-6,16G-6,16G-6,16G-6,16G-6,16G	47,68	45,69
10	Euro 0,3	Euro 0,15	19.11.21		847169	DE0008471699	AL Trust Euro Short Term	1	42,66 G	42,61G-2,66G-2,66G-2,66G-2,66G-2,66G-2,66G-2,66G-2,66G-2,66G-2,66G-2,66G-2,66G-2,66G-2,66G-2,66G	43,16	42,53
10	Euro 1	Euro 1	19.11.21		847176	DE0008471764	AL Trust Aktien Europa	1	55,83 G	55,461G-5,745G-5,719G-5,745G-5,546G-5,543G-5,556G-5,486G-5,422G-5,541G-5,527G-5,447G-5,304G-5,361G-5,409G-5,268G-5,323G-5,376G-5,527G	59,33	48,02
1	Euro 0,25	Euro 0,1	09.03.21		848105	DE0008481052	Ampega Investment GmbH Ampega Rendite Rentenfonds	1	21,52 G	21,538G-1,52G-1,52G-1,52G-1,52G-1,52G-1,52G-1,52G-1,52G-1,52G-1,52G-1,52G-1,52G-1,52G-1,52G	21,96	21,4
1	Euro 0,2	Euro 0,1	09.03.21		848107	DE0008481078	Ampega Unternehmensanleihenfds	1	25,71 G	25,662G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G	26,2	25,41
1	Euro 0,2	Euro 0,1	09.03.21		848108	DE0008481086	Ampega Global Rentenfonds	1	17,29 G	17,275G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G	17,31	16,63
1	Euro 0,2	Euro 0,1	09.03.21		848114	DE0008481144	Ampega Reserve Rentenfonds	1	49,82 G	49,766G-9,82G-9,82G-9,82G-9,82G-9,82G-9,82G-9,82G-9,82G-9,82G-9,82G-9,82G-9,82G-9,82G-9,82G	50,24	49,64
1	Euro 0,86	Euro 0,71	10.03.21		A0Q8HP	DE000A0Q8HP2	Zantke EO Corporate Bonds AMI	1	124,09 G	123,904G-4,09G-4,09G-4,09G-4,09G-4,09G-4,09G-4,09G-4,09G-4,09G-4,09G-4,09G-4,09G-4,09G-4,09G	126	123,38

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 16.12.2021	Fortlaufender Preis 17.12.2021	Höchst-Preis seit 04.01.2021	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	US\$ 0,34	US\$ 0,31	16.11.21		A2PBLL	LU1931974858	Amundi Luxembourg S.A. Amundi Index Solu.-A.PRIME USA	1	31,55 G	31,305G-1,345G-1,13G-1,255G-1,265G-1,125G-1,15G-1,01G-1,52G	32,31	24,14
10	Euro 0,29	Euro 0,27	16.11.21		A2PBLN	LU1931975079	Amundi I.S.-A.PRIME EURO CORP.	1	20,55 G	20,552G-0,563G-0,556G-0,546G-0,558G-0,567G-0,574G-0,573G-0,573G-0,573G	21,1	20,34
10	Euro 1,07	Euro 1,1	16.11.21		A2PTYT	LU2059756598	AIS-Amundi Idx MSCI Eur.SRI	1	64,63 G	64,69G-4,47G-4,46G-4,37G-4,46G-4,24G-4,17G-4,64G	66,51	62,23
10	US\$ 0,83	US\$ 0,99	16.11.21		A2PTYZ	LU2059756754	AIS-Amundi MSCI EM.MARKETS SRI	1	52,13 G	51,57G-1,68G-1,68G-1,65G-1,79G-1,64G-1,75G-2,17G	55,74	51,34
10					A2PN77	LU2037748345	Am.Idx Sols-Amundi Smart City	1	61,96 G	61,47G-1,47G-1,25G-1,38G-1,19G-1,14G-2,31G	67,05	58,42
10					A2PN78	LU2037749822	Am.Idx Sols-Amundi Sm.Factory	1	79,65 G	78,79G-8,76G-8,3G-8,46G-8,44G-8,5G-8,2G-8,67G-80,1G	87,26	65,44
10	US\$ 0,71	US\$ 0,69	16.11.21		A2PP4C	LU2037749152	Amundi I.S.-Am.Prime US Corps.	1	18,34 G	18,4125G-8,382G-8,383G-8,408G-8,4295G-8,43G-8,436G-8,4745G-8,5035G	18,86	17,11
10					A2PQEM	LU2037748774	Am.I.S.-AM.IDX EO COR.SRI 0-3Y	1	50,08 G	50,08G-0,142G-0,142G-0,144G-0,144G-0,14G-0,14G-0,14G-0,166G-0,166G	50,31	49,88
10					A2PSY7	LU2037750168	AIS-Am.Ind.Break.Infl.USD 10Y	1	49,24 G	49,388G-9,323G-9,351G-9,398G-9,427G-9,28G-9,344G-9,298G-9,505G	50,8	44,36
10					A2PWMH	LU2089238039	Amundi I.S.-AMUND.PRIME EUROPE	1	23,3 G	23,2G-3,235G-3,16G-3,185G-3,145G-3,16G-3,095G-3,06G-3,225G	23,98	18,91
10					A2PWMJ	LU2089238112	Amundi Ind.S.-A.PRIME EUROZONE	1	23,24 G	23,11G-3,16G-3,055G-3,075G-3,04G-3,06G-2,98G-2,93G-3,095G	24,31	18,73
10					A2PWMK	LU2089238203	Amundi Index Solu.-A.PRIME GL.	1	24,09	23,805G-3,87G-3,78G-3,835G-3,825G-3,84G-3,75G-3,67G-3,995G	24,59	18,39
10					A2PWML	LU2089238385	Amundi Inde.Sol.-A.PRIME JAPAN	1	23,8 G	23,555G-3,63G-3,545G-3,605G-3,61G-3,64G-3,59G-3,595G-3,73G	24,52	20,79
10					A2PWMM	LU2089238468	Amundi Index Solu.-A.PRIME USA	1	25,83 G	25,615G-5,665G-5,5G-5,605G-5,6G-5,62G-5,515G-5,395G-5,815G	26,34	18,87
10					A2PWMN	LU2089238625	Amundi I.S.-A.PRIME EURO CORP.	1	20,31 G	20,24G-0,315G-0,315G-0,315G-0,315G-0,314G-0,323G-0,323G-0,323G-0,323G	20,58	19,83
10					A2PWMP	LU2089238898	Amundi I.S.-A.PRIM.EURO GOVIES	1	20,47 G	20,446G-0,491G-0,491G-0,472G-0,493G-0,513G-0,513G-0,513G-0,513G-0,513G	20,88	19,77
10					A2PWMQ	LU2089238971	Amundi In.S.-A.PRIME GL.GOVIES	1	20,25 G	20,164G-0,262G-0,243G-0,243G-0,243G-0,284G-0,284G-0,284G-0,322G-0,326G	20,39	19,06
10					A2PWMR	LU2089239193	Amundi I.S.-A.PRIM.US TREASURY	1	18,51 G	18,475G-8,5085G-8,5085G-8,5085G-8,5205G-8,5505G-8,53G-8,569G-8,5875G-8,599G	18,69	16,79
10					A2PWMS	LU2089239276	Amundi I.S.-Am.Prime US Corps.	1	19 G	18,969G-9,029G-8,9975G-8,9845G-9,0145G-9,0465G-9,056G-9,0535G-9,0035G-9,113G	19,23	17,04
10					A2PZC5	LU2109787049	AIS-Amundi MSCI Em.ESG U.Sel.	1	50,42 G	50,57G-0,09G-49,85G-9,89G-9,86G-9,995G-9,84G-9,995G-50,36G	54,67	48,43
10					A2PZC6	LU2109786744	AIS-Amundi MSCI Eur.ESG U.Sel.	1	73,03 G	72,77G-3,18G-2,94G-2,97G-2,88G-2,92G-2,7G-2,62G-3,13G	75,48	68,44
10					A2PZC7	LU2109786827	AIS-Amundi MSCI EMU ESG U.Sel.	1	75,48 G	75,22G-5,55G-5,23G-5,3G-5,16G-5,23G-4,97G-4,86G-5,39G	79,16	72,01
10					A2PZC3	LU2109786587	AIS-AMUNDI MSCI Wld ESG U.Sel.	1	70,12 G	69,32G-9,93G-9,54G-9,71G-9,68G-9,72G-9,48G-9,35G-70,26G	72,02	64,21
10					A2PZC4	LU2109786660	AIS-Amundi MSCI US.ESG UN.SEL.	1	73,25 G	72,86G-3,13G-2,54G-2,92G-2,92G-2,95G-2,62G-2,36G-3,52G	75,27	65,94
10					A2PZC8	LU2109787122	AIS-Amundi MSCI Wld ESG Ld.Sel	1	71,75 G	71,34G-1,41G-1,1G-1,26G-1,25G-1,28G-1,03G-0,79G-1,72G	73,56	65,13
10					A2PZC9	LU2109787395	AIS-Amundi MSCI US.ESG Ld.Sel.	1	74,23 G	73,92G-4,05G-3,89G-3,87G-3,91G-3,61G-3,64G-3,26G-4,38G	76,22	71,87
10					A2PZDA	LU2109787478	AIS-Amundi MSCI Eur.ESG Ld.Sel	1	74,67 G	74,42G-4,82G-4,5G-4,49G-4,4G-4,48G-4,28G-4,24G-4,79G	77,27	70,1
10					A2PZDB	LU2109787551	AIS-Amundi MSCI Em.ESG Leaders	1	56,18 G	55,79G-5,94G-5,63G-5,69G-5,51G-5,7G-6,16G	60,3	54,61
10					A2PZDC	LU2109787635	AIS-AMUNDI INDEX MSCI EMU SRI	1	76,82 G	76,67G-6,81G-6,56G-6,51G-6,44G-6,5G-6,23G-6,19G-6,06G-6,58G	79,88	73,11
10					A2QEUI	LU2233156582	AIS-PRIME EURO GOV BdS 0-1Y	1	19,86 G	19,873G-9,873G-9,873G-9,873G-9,873G-9,873G-9,873G-9,873G-9,873G	19,97	19,77
10					A2QEUK	LU2233156749	AIS-INDEX MSCI JAPAN SRI	1	49,56 G	49,175G-9,26G-9,085G-9,22G-9,24G-9,305G-9,21G-9,205G-9,49G	51,89	42,91

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 16.12.2021	Fortlaufender Preis 17.12.2021	Höchst-Preis seit 04.01.2021	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10					A2QGPM	LU2249056297	Amundi Luxembourg S.A. AIS-AMUNDI MSCI WORLD SRI	1	63,39 G	62,75G-3,34G-2,98G-3,14G-3,05G-3,1G-2,96G-2,73G-3,34G	65,48	57,49
10					A2QGW0	LU2240851688	Amu.Idx Sol.Amu.DAX 50 ESG	1	58,61 G	58,41G-8,57G-8,34G-8,34G-8,3G-8,34G-8,16G-8,06G-8,5G	61,13	50,82
10					A2QKHV	LU2269164310	AIS-INDEX MSCI JAPAN SRI	1	53,51 G	52,86G-3,25G-3,05G-3,18G-3,12G-3,15G-3,03G-3,24G	56,58	48,02
10		Euro 0,86	16.11.21		A2QN4F	LU2297533809	AIS-Amun.Idx US Corp. SRI	1	49,9 G	49,885G-9,927G-9,873G-9,865G-9,953G-9,994G-9,947G-9,948G-9,951G	51,75	49,27
10					A2QP8C	LU2300294316	Am.Idx Sol.Amu.EUR C.0-1 Y ESG	1	49,83 G	49,857G-9,852G-9,852G-9,852G-9,835G-9,835G-9,835G-9,835G	50,08	48,5
10					A2QP8D	LU2300295396	Am.Idx Sol.Amu.iCPR EUR C.CPP	1	50,08 G	50,096G	50,98	49,29
10					A2QQC6	LU2300294746	Am.Idx Sol.A.MSCI Jap.ESG U.S.	1	48,06 G	47,475G-7,91G-7,725G-7,855G-7,88G-7,925G-7,84G-7,83G-8,115G	49,76	41,97
10	Th.	Th.			A2ATY3	LU1437017863	AIS-Amundi Index S+P 500 ESG	1	113,36 G	112,42G-2,84G-1,96G-2,34G-2,32G-2,4G-1,92G-1,96G-1,26G-3,1G	115,54	83,21
10	Th.	Th.			A2ATYV	LU1437016972	AIS-Amundi Index MSCI World	1	95,94 G	96,77G-6,17G-6,51G-6,45G-6,58-6,51G-6,16G-6,17G-5,81G-7,16G	101,87	73,32
10	Th.	Th.			A2DN3V	LU1589350310	AIS-Amun.Global Infrastructure	1	65,25 G	65,94G-5,68G-5,77G-5,75G-5,79G-5,66G-5,66G-6,21G	66,87	52,17
10					A2DR4M	LU1602144906	AIS-Am.Idx MSCI PAC.EX JP SRI	1	605,7 G	599,5G-603,4G-3G-3,7G-5,9G	622,1	541,3
10					A2DR4P	LU1602144732	AIS-Amundi Index MSCI Japan	1	243,25 G	241,02G-1,68G-0,63G-1,42G-1,48G-1,29G-2,73G	250,69	213,12
10					A2DR4R	LU1602144575	AIS-AM.MSCI EMU ESG LEAD.SEL.	1	257,95 G	256,9G-7,15G-6,15G-6,35G-6G-6,1G-5,25G-4,6G-6,4G	268,8	217,3
10	Th.	Th.			A2DN3T	LU1589349734	AIS-Amun.MSCI USA Min.Vo.Fact.	1	76,28 G	75,7G-6,01G-6,28G-6,28G-6,32G-6,13G-5,86G-6,63G	77	58,34
10	Th.	Th.			A2ATZS	LU1437025023	AIS-AM.MSCI UK IMI SRI UC.ETF	1	757,6 G	765,45G-4,55G-7,04G-6,64G-7,54G-5,45G-3,56G-8,93G	786,64	650,51
10					A2DR4H	LU1602144229	AIS-Am.MSCI World CI.Trans.CTB	1	393,35 G	390,35G-1,5G-89,15G-90,15G-0G-0,1G-88,75G-8,9G-7,65G-92,85-3,2G	405,35	299,7
10					A2DR4K	LU1602145119	AIS-Am.I.Eq.GI.M.Sm.Allo.Sc.B.	1	541,6 G	539,3G-41,1G-38,7G-9,7G-9,7G-9,7G-9,9G-6,8G-43,3G	552,5	426,25
10					A2H57J	LU1681043912	AIS-Amundi MSCI CHINA	1	261,5 G	259,3G-61,55G-59,25G-60G-59,6G-60,35G-59,95G-9,45G-62,5G	278,55	247,25
10					A2H57S	LU1681045537	AIS-Amundi MSCI World ex Euro.	1	470,6 G	466,85G-8,2G-5,75G-7,45G-7,25G-7,4G-5,35G-5,8G-3,7G-70,7G	482,7	355,5
10					A2H57U	LU1681046261	AIS-A.GOV.T.Bd EUROMTS B.I.UEDR	1	251,99 G	252G-2,68G-2,69G-2,69G-2,69G-3,12G-3,12G-3,12G-3,12G-3,12G	258,65	245,01
10					A2H57V	LU1681039647	AIS-AM.IDX EO CORP.SRI 2 DR	1	228,93 G	228,44G-9,18G-9,18G-9,18G-9,18G-9,1G-9,1G-9,1G-9,1G-9,1G	232,12	226,72
10					A2H57X	LU1681040223	AIS-Amundi Stoxx Europe 600	1	108 G	107,86G-7,76G-7,4G-7,42G-7,3G-7,42G-7,14G-7,18G-6,96G-7,74G	111,3	88,67
10					A2H57Y	LU1681046006	AIS-Amundi MSCI World Energy	1	255 G	252,35G-2,8G-1,6G-2,6G-2,2G-2,3G-1,4G-47,65G-51,9G	267,45	203,95
10					A2H567	LU1681042609	AIS-Amundi MSCI Europe	1	290,7 G	289,6G-90G-89,2G-8,9G-9,05G-8,3G-8,35G-7,75G-9,85G	298,8	237,7
10					A2H569	LU1681044647	AIS-Amundi MSCI Nordic	1	590,8 G	588,1G-9,3G-6,7G-7,1G-5,9G-6,1G-4,6G-5G-3,9G-9,2G	615,3	481,15
10					A2H570	LU1681045883	AIS-Amundi MSCI Wld Financials	1	217,55 G	216,85G-8,15G-7,05G-7,9G-8,05G-8G-6,95G-4,25G-6,9G	224,75	178,28
10					A2H573	LU1681048804	AIS-Amundi S&P 500 U.ETF	1	78,1 G	77,452G-7,14G-7,422G-7,39G-7,468G-7,152G-7,116G-6,738G-7,958G	79,19	56,17
10					A2H576	LU1681049109	AIS-Amundi S&P 500 U.ETF	1	117,65 G	116,87G-7,06G-6,465G-6,755G-6,615G-6,65G-6,315G-6,16G-5,45G-6,92G	118,92	94,26
10					A2H577	LU1681038243	AIS-Amundi NASDAQ-100	1	157,76 G	156,72G-6,48G-4,84G-5,52G-5,68G-4,88G-5,34G-5,22G-8,18G	165,46	114,44
10					A2H579	LU1681038599	AIS-Amundi NASDAQ-100	1	396,35 G	392,85G-3,15G-1,35G-0,6G-1G-89,6G-90,25G-89,4G-95,95G	416,7	309,15
10					A2H57A	LU1681044720	AIS-Amundi MSCI Switzerland	1	427 G	427,05G-7,05G-6,45G-6G-5,65G-5,2G-5,1G-4,8G-7,1G	429	328,95

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 16.12.2021	Fortlaufender Preis 17.12.2021	Höchst-Preis seit 04.01.2021	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10					A2H57D	LU1681042864	Amundi Luxembourg S.A. AIS-Amundi MSCI USA	1	527,24 G	522,32G-1,58G-0,62G-2,38G-2,56G-0,66G-18,68G-27,18G	539,82	385,87
10					A2H57F	LU1681041627	AIS-Amundi MSCI EUROPE M.V.FA.	1	126,38 G	125,94G-6,28G-5,96G-5,88G-5,7G-5,8G-5,66G-5,78G-5,58G-6,16G	127,64	103,38
10					A2H57G	LU1681043086	AIS-Amundi MSCI India	1	727 G	715,5G-5,1G-4,8G-7,4G-6,1G-5,6G-9,9G	779,7	558
10					A2H580	LU1681040496	AIS-AM.EO HY.BD ESG UC ET DR E	1	240,97 G	239,16G-40,99G-0,99G-0,99G-0,99G-1,02G-1,02G-1,02G-0,79G-0,79G	245,05	236,38
10					A2H57L	LU1681043755	AIS-Amundi MSCI EAST.EUR.EX.R.	1	281,9 G	280,7G-2,6G-2,55G-3,15G-3,65G-2,9G-2,6G	315,1	230,1
10					A2H582	LU1681038672	AIS-Amundi RUSSELL 2000	1	276,4 G	271,4G-2,55G-0,65G-1,85G-1,7G-2,1G-0,6G-1,15G-8,05G	304,7	250,75
10					A2H584	LU1681046345	AIS-G.Bd L.R.EU.MTS I.G.1-3DR	1	114,55 G	114,54G-4,585G-4,585G-4,585G-4,585G-4,605G-4,605G-4,605G-4,605G-4,605G	115,34	113,72
10					A2H585	LU1681041114	AIS-A.FLOAT.RATE EO CORP.ESG	1	100,57 G	100,36G-0,485G-0,485G-0,485G-0,485G-0,57G-0,57G-0,57G-0,57G	101,09	98,06
10					A2H586	LU1681038912	AIS-Amundi JPX-NIKKEI 400	1	161,46 G	160,02G-0,4G-59,78G-60,28G-0,28G-0,5G-0,2G-0,14G-1,14G	168,08	142,4
10					A2H588	LU1681039134	AIS-Amundi JPX-NIKKEI 400	1	193,34 G	191,6G-2,1G-1,42G-1,9G-1,6G-1,78G-1,26G-1G-2,14G	203,6	172,22
10					A2H58A	LU1681039480	AIS-A.FTSE EPRAEO REAL ESTATE	1	425,95 G	425,35G-8,45G-6,45G-5,25G-6,75G-31,25G	457,05	364,15
10					A2H58E	LU1681046774	AIS-A.Go.Bd.L.R.EU.In.Gr.UE DR	1	258,37 G	258,32G-8,81G-8,63G-8,63G-8,63G	264,4	251,52
10	Euro 3,71	Euro 3,45	16.11.21		A2H58F	LU1681046857	AIS-A.Go.Bd.L.R.EU.In.Gr.UE DR	1	236,26 G	236,65G-6,51G-6,51G-6,62G-6,95G-7,15G-7,06G-7,06G-7,05G	239,4	233,27
10					A2H58G	LU1681046691	AIS-A. GOVT. HR EUROMTS I.G.DR	1	243,01 G	242,96G-3,58G-3,48G-3,36G-3,61G-3,75G-4G-3,88G-3,65G-3,9G	246,17	236,22
10					A2H59J	LU1681046931	AIS-Amundi CAC 40	1	107,42 G	107,08G-7,34G-6,8G-6,9G-6,66G-6,62G-6,28G-6,14G-5,9G-6,58G	110,24	81,81
10	Euro 1,01	Euro 1,4	16.11.21		A2H59K	LU1681047079	AIS-Amundi CAC 40	1	68,14 G	69,31G-8,95G-9G-8,85G-8,83G-8,6G-8,51G-8,37G-8,82G	72,12	53,64
10					A2H59L	LU1681047236	AIS-Amundi EURO STOXX 50	1	97,73 G	97,47G-7,42G-6,96G-7,03G-6,68G-6,38G-7,15G	102,88	79,83
10	Euro 1,15	Euro 1,24	16.11.21		A2H59M	LU1681047319	AIS-Amundi EURO STOXX 50	1	65,67 G	65,38G-5,44G-5,1G-5,27G-5,12G-5,24G-5G-4,99G-4,76G-5,27G	69,81	54,72
10					A2H59Q	LU1681043599	AIS-Amundi MSCI World	1	426,49	425,04G-5,77-4,97G-2,46G-3,81G-3,63G-4,03G-2,32G-2,43G-0,92G-6,65G	437,45	326,99
10					A2H58J	LU1681045370	AIS-Amundi IDX MSCI EMER.MKTS	1	4,99 G	4,95G-4,948G-4,9603G-4,9364G-4,939G-4,9357G-4,9497G-4,9358G-4,9409G-4,95G-4,9858G	5,51	4,79
10					A2H58K	LU1681045453	AIS-Amundi IDX MSCI EMER.MKTS	1	4,96 G	4,953G-4,93G-4,91G-4,91G-4,91G-4,92G-4,91G-4,91G-4,92G-4,96G	5,46	4,76
10					A2H562	LU1681048127	AIS-Amundi S&P 500 BUYBACK	1	232,5 G	230G-2,2G-0,1G-2G-1,9G-1,95G-1,05G-28,9G-32,15G	236,5	161,06
10					A2H564	LU1681048630	AIS-Amundi S&P Global Luxury	1	218,4 G	216,75G-7,9G-6,25G-6,75G-6,25G-6G-4,7G-4,4G-3,95G-6,9G	237,6	167,88
10					A2H57N	LU1681041973	AIS-Amundi MSCI EUROPE H.D.FA.	1	140,48 G	140,02G-0,82G-0,48G-0,72G-0,72G-0,88G-0,62G-0,3G-1,04G	141,04	123,86
10					A2H58M	LU1681040066	AIS-Amundi Euro Corp.Fin.ESG U	1	138,68 G	138,68G-9G-8,93G-8,895G-8,905G-8,96G-8,97G-8,95G-8,88G-9,025G	140,53	136,18
10					A2H58P	LU1681045024	AIS-Amundi MSCI EM LAT.AMERICA	1	11,35 G	11,332G-1,31G-1,248G-1,276G-1,276G-1,274G-1,232G-1,26G-1,252G-1,4G	13,29	10,49
10					A2H58R	LU1681044480	AIS-Amundi MSCI EM ASIA	1	36,85 G	36,585G-6,69G-6,425G-6,48G-6,46G-6,53G-6,45G-6,49G-6,59G-6,83G	40,37	35,1
10					A2H58W	LU1681037864	AIS-Amundi JAPAN TOPIX	1	264,25 G	262,21G-2,54G-1,55G-2,21G-1,93G-2,09G-1,33G-0,97G-2,61G	278,82	235,68
10					A2H59D	LU1681041031	AIS-Am.FLOAT.RATE DL CORP.ESG	1	49,57 G	49,692G-9,77G-9,77G-9,77G-9,77G-9,791G-9,791G-9,791G-9,791G-9,791G	50,23	49,27
10					A2H59E	LU1681041387	AIS-AM.BBB EO CO.I G ESG UETF	1	16,22 G	16,217G-6,2485G-6,234G-6,234G-6,234G-6,2485G-6,2485G-6,2485G-6,196G-6,2565G	16,62	16,05
10					A2H59F	LU1681039563	AIS-Amundi EURO. EQ. MSASB	1	51,37 G	51,13G-1,34G-1,18G-1,2G-1,16G-1,18G-1,03G-0,98G-1,31G	53,06	43,4
10					A2H59G	LU1681041890	AIS-Amundi MSCI Eu.Quality F.	1	102,82 G	102,68G-2,62G-2,22G-2,1G-2,12G-1,9G-1,92G-1,78G-2,48G	105,2	81,53

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 16.12.2021	Fortlaufender Preis 17.12.2021	Höchst-Preis seit 04.01.2021	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Euro 0,4	29.12.17		657734	LU0125727601	AXA Funds Management S.A. AXA Wld Fds-Framl.Euro.Opport.	1	90,65 G	90,292G-0,868G-0,858G-0,966G-0,703G-0,705G-0,653G-0,548G-0,459G-0,675G-0,675G-0,55G-0,332G-0,437G-0,437G-0,327G-0,42G-0,552G-0,82G	94	72,9
1	Th.	Euro 0,48	30.12.19		657737	LU0125731546	AXA Wld Fds-Fram.Eur.Small Cap	1	215,67 G	214,05G-4,64G-4,75G-5,09G-4,3G-4,15G-4,17G-3,91G-3,68G-4,13G-4,13G-3,82G-3,43G-3,43G-3,76G-3,34G-3,57G-3,87G-4,69G	228,59	180,05
1	Th.	Th.			657738	LU0125741180	AXA Wld Fds-Fram.Eur.Small Cap	1	218,71 G	216,78G-7,74G-7,57G-8,03G-7,34G-7,17G-7,17G-6,91G-6,49G-6,98G-7,24G-6,99G-6,39G-6,69G-6,96G-6,96G-7,2G-7,48G-8,05G	231,95	182,47
1	Euro 1,31	Euro 2,02	30.12.19		657739	LU0125743046	AXA Wld Fds-Fram.Eur.Small Cap	1	241,12 G	239,997G-40,567G-0,841G-0,971G-0,196G-39,856G-40,164G-39,63G-9,582G-9,921G-9,921G-9,63G-8,839G-9,34G-9,34G-9,081G-9,098G-9,436G-40,017G	250,58	195,67
1	Th.	Th.			657740	LU0125743475	AXA Wld Fds-Fram.Eur.Small Cap	1	264,79 G	263,801G-4,421G-4,443G-4,453G-3,583G-3,337G-3,65G-3,315G-3,047G-3,047G-3,047G-3,047G-3,047G-3,047G-3,047G-3,047G-3,047G-3,047G-3,047G-3,047G	275,76	215,66
1	Euro 1,88	Euro 1,95	30.12.20		728500	LU0179866354	AXA World Funds-Optimal Inc.	1	127,09 G	126,63G-6,94G-6,94G-7,21G-6,94G-6,86G-6,86G-6,86G-6,83G-6,83G-6,98G-6,98G-6,7G-6,7G-6,83G-6,83G-6,83G-6,96G-6,96G	130,53	117,1
1	Th.	Th.			728501	LU0179866438	AXA World Funds-Optimal Inc.	1	213,52 G	215,397G-3,26G-5,96G-6,03G-5,76G-5,56G-5,54G-5,54G-5,29G-5,29G-5,29G-5,29G-5,29G-5,29G-5,29G-2,32G-2,34G-2,81G-3,31G	221,26	198,88
1	Euro 0,27	Euro 0,41	30.12.20		930701	LU0094159125	AXA World F.-Defens.Optim.Inc	1	49,45 G	49,296G-9,37G-9,36G-9,36G-9,35G-9,35G-9,35G-9,35G-9,35G-9,35G-9,35G-9,35G-9,35G-9,35G-9,35G-9,35G-9,35G-9,35G-9,35G-9,35G-9,35G	51,15	48,58
1	Th.	Th.			930702	LU0094159042	AXA World F.-Defens.Optim.Inc.	1	70,15 G	69,915G-70,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G	72,78	69,06
1	Th.	Th.			971791	LU0011972584	AXA World Fds II-Evolv.Tr.Equ.	1	9,65 G	9,472G-9,516G-9,531G-9,53G-9,498G-9,495G-9,504G-9,492G-9,489G-9,5G-9,499G-9,485G-9,452G-9,464G-9,467G-9,431G-9,433G-9,465G-9,518G	10,06	8,13
1	Th.	Th.			971794	LU0011972238	AXA World Fds II-Nth Am.Equit.	1	25,81 G	25,463G-5,618G-5,702G-5,66G-5,604G-5,622G-5,62G-5,62G-5,617G-5,649G-5,652G-5,585G-5,516G-5,542G-5,549G-5,498G-5,475G-5,599G	26,14	18,54
1	Th.	Th.			971795	LU0011972741	AXA World Fds II-Europ.Opp.Eq.	1	14,19 G	14,116G-4,175G-4,172G-4,186G-4,137G-4,124G-4,12G-4,113G-4,094G-4,112G-4,115G-4,101G-4,051G-4,067G-4,079G-4,056G-4,058G-4,071G-4,124G	14,66	11,3
1	Th.	Th.			A0F68N	LU0216734045	AXA Wld Fds-Fr.Eur.Re.Est.Sec.	1	283,52 G	280,88G-1,53G-3,6G-3,5G-2,87G-1,92G-1,97G-1,97G-1,91G-1,91G-2,79G-3,09G-2,48G-2,48G-3,1G-3,15G-3,75G-4,34G-4,63G	299,74	230,17
1	Euro 2,31	Euro 1,45	30.12.20		A0F68P	LU0216734805	AXA Wld Fds-Fr.Eur.Re.Est.Sec.	1	219,39 G	218,41G-8,98G-20,12G-0,17G-19,37G-8,83G-9,09G-8,76G-8,46G-8,46G-9,67G-9,67G-9,22G-9,22G-9,7G-9,38G-9,9G-20,93G-0,96G	232,02	179,04
1	US\$ 3,01	US\$ 3,05	30.12.20		A0B8Y6	LU0184630837	AXA World Fds-Glob.Hi.Yiel.Bds	1	63,78 G	63,551G-3,8G-3,87G-3,8G-3,8G-3,8G-3,8G-3,8G-3,87G-3,87G-3,87G-3,87G-3,87G-3,87G-3,87G-3,87G-3,87G-3,87G-3,87G-3,87G-3,87G	64,22	56,85
1	Th.	Th.			A0B8Y5	LU0184630167	AXA World Fds-Glob.Hi.Yiel.Bds	1	138,54 G	137,941G-8,49G-8,65G-8,49G-8,49G-8,49G-8,49G-8,49G-8,65G-8,65G-8,65G-8,65G-8,65G-8,65G-8,65G-8,65G-8,65G-8,65G-8,65G-8,65G	139,48	123,41
1	Th.	Th.			A0B85B	LU0184634821	AXA World Funds-Optimal Inc.	1	195,5 G	197,106G	200,34	181,49
1	Th.	Th.			A0D8XS	LU0212992860	AXA World Fds-Fra.Euro.MicroC.	1	339,46 G	337,847G-9,571G-9,571G-9,571G-9,206G-8,767G-9,114G-8,699G-8,636G-8,636G-8,992G-8,992G-8,221G-8,221G-8,582G-8,582G-8,977G-9,25G-40,157G	378,36	300,05
1	Th.	Th.			A0RAEA	LU0389655811	AXA World F.-Framl.Sust.Europe	1	328,58 G	328,51G-8,161G-8,273G-8,666G-7,459G-7,29G-7,656G-6,925G-6,533G-7,318G-7,318G-6,925G-6,111G-6,111G-6,504G-6,111G-6,168G-6,561G-7,739G	342,85	267,94
1	Th.	Th.			A0JL0R	LU0251660782	AXA WF-Euro Short Duration Bds	1	133,57 G	133,434G	135,06	133,19

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 16.12.2021	Fortlaufender Preis 17.12.2021	Höchst-Preis seit 04.01.2021	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			A0JMXF	LU0255681925	Axxion S.A. smart-invest-GLOBAL EQUITY	1	36,67 G	36,445G-6,565G-6,525G-6,577G-6,501G-6,469G-6,435G-6,435G-6,435G-6,435G-6,439G-6,373G-6,439G-6,443G-6,363G-6,365G-6,441G-6,555G	36,88	29,1
1	Euro 0,8	Th.			A0M5V4	LU0326961637	GANADOR - Spirit Invest	1	196,06 G	194,622G-5,874G-5,873G-5,873G-5,873G-5,839G-5,839G-5,839G-5,839G-5,839G-5,839G-5,839G-5,594G-5,594G-5,381G-5,381G-5,399G-5,399G	198,82	181,53
3	Th.	Th.			A0RDGE	LU0402212806	MET Fonds - PrivatMandat	1	128,84 G	127,87G-8,18G-8,2G-7,77G-7,51G-7,34G-7,38G-7,24G-7,39G-7,52G-7,65G-7,23G-6,9G-8,54G-8,54G-8,59G-9,04G-9,78G	152,89	114,42
8	Th.	Th.			988006	LU0086120648	PEH SICAV - PEH Empire	1	113,36 G	112,891G-3,07G-3,07G-3,07G-3,07G-3,07G-3,07G-3,07G-3,07G-3,07G-3,07G-3,07G-3,07G-3,07G-1,4G-1,4G-0,96G-0,87G-0,98G-1,29G	114,02	100,16
1	Th.	Euro 1,02	12.12.18		A1CSXC	LU0490817821	SQUAD-MAKRO	1	220,58 G	216,817G	227,16	186,79
10	Euro 2,13	Euro 2,14	02.11.21		A1JSWP	DE000A1JSWP1	Frankf.Aktienfond.f.Stiftungen	1	132,84 G	132,42G-2,812G-2,812G-2,816G-2,534G-2,56G-2,579G-2,447G-2,447G-2,447G-2,447G-2,447G-2,447G-1,321G-1,321G-1,321G-1,321G-1,321G-1,321G-1,321G-1,321G-1,321G	139,09	116,23
1	Euro 3,3	Euro 2,72	06.04.21		A2DTMN	DE000A2DTMN6	Frankfurter Stiftungsfonds	1	92,27 G	92,066G	96,43	87,34
1	Euro 1,35	Euro 1,25	28.05.21		A1XEEX	LU1035659520	Arbor Invest - Spezialrenten	1	105,59 G	105,641G-5,641G-5,641G-5,641G-5,641G-5,641G-5,641G-5,641G-5,641G-5,641G-5,641G-5,641G-5,641G-5,641G-5,641G-5,641G-5,641G-5,641G-5,641G-5,641G	106,78	99,21
1					DNA10X	DE000DNA10X3	10XDNA-Disruptive Technologies	1	23,75	22,616G	28,69	22,62
7	Th.	Th.			A0J294	IE00B16D6Z69	Bank of Ireland Administration Services Ltd. Putnam WT-Total Return Fund	1	10 G	9,94G-9,965G-9,965G-9,965G-9,965G-9,965G-9,965G-9,965G-9,965G-9,965G-9,965G-9,965G-9,965G-9,965G-9,965G-9,965G-9,965G-9,965G-9,965G-9,965G	10,4	9,45
12	Euro 0,8	Euro 0,8	09.12.21		A0RKPL	LU0261193329	BANTLEON AG (KVG) BANTLEON SELECT-Bantleon Yield	1	104,07 G	103,761G-4,15G-4,03G-4,03G-4,03G-4,03G-4,03G-4,03G-4,03G-4,03G-4,03G-4,03G-4,03G-4,03G-4,03G-4,03G-4,03G-4,03G-4,03G-4,03G	106,09	103,55
12	Euro 0,5	Euro 0,5	09.12.21		A0RPXX	LU0430091412	BANTLEON SEL.-Bantleon Return	1	98,1 G	97,811G-8,17G-8,06G-8,06G-8,06G-8,06G-8,06G-8,06G-8,06G-8,06G-8,06G-8,06G-8,06G-8,06G-8,06G-8,06G-8,06G-8,06G-8,06G-8,06G	99,87	97,71
12	Th.	Th.			A0NB6M	LU0337411200	BANTLEON SELECT-Bantl.Opps S	1	118,72 G	118,341G-8,97G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G	120,14	114,54
12	Euro 1,46	Euro 1,47	09.12.21		A0NB6N	LU0337413677	BANTLEON SELECT-Bantl.Opps S	1	99,08 G	98,911G-9,064G-9,084G-9,084G-8,971G-8,963G-8,963G-8,963G-8,963G-8,963G-8,963G-8,963G-8,963G-8,963G-8,963G-8,963G-8,963G-8,963G-8,963G-8,963G-8,963G	101,56	96,96
12	Th.	Th.			A0NB6R	LU0337414303	BANTLEON SELECT-Bantl.Opps L	1	125,91 G	125,572G-5,804G-5,833G-5,833G-5,701G-5,695G-5,695G-5,695G-5,695G-5,695G-5,695G-5,695G-5,695G-5,695G-5,695G-5,695G-5,695G-5,695G-5,695G-5,695G	127,9	121,32
12	Euro 1,93	Euro 1,95	09.12.21		A0NB6S	LU0337414485	BANTLEON SELECT-Bantl.Opps L	1	98,87 G	98,607G-8,789G-8,81G-8,773G-8,751G-8,703G-8,703G-8,703G-8,703G-8,703G-8,703G-8,703G-8,703G-8,703G-8,703G-8,703G-8,703G-8,703G-8,703G-8,703G-8,703G	102,36	97,14
12	Th.	Th.			A0NB6T	LU0337414568	BANTLEON SELECT-Bantl.Opps L	1	190,85 G	189,741G-90,71G-0,751G-0,751G-0,751G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G	193,68	182,2
12	Euro 2,53	Euro 2,57	09.12.21		A0NB6U	LU0337414642	BANTLEON SELECT-Bantl.Opps L	1	130,64 G	129,881G-30,55G-0,571G-0,571G-0,571G-0,44G-0,44G-0,44G-0,44G-0,44G-0,44G-0,44G-0,44G-0,44G-0,44G-0,44G-0,44G-0,44G-0,44G-0,44G-0,44G	135,17	127,79
12	Euro 2,1	Euro 2,69	09.12.21		A1JBVE	LU0634998545	Bantleon Sel.-Ban.GI Mul.Ass.	1	107,7 G	107,161G-7,42G-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G	112,46	105,99

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 16.12.2021	Fortlaufender Preis 17.12.2021	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
5	Euro 0,15	Euro 0,16	04.05.21		933588	IE0004851352	Baring International Fund Managers [Ireland] Ltd. Barings GI-Global Resources Fd	1	18,62 G	18,488G-8,515G-8,487G-8,487G-8,487G-8,481G-8,481G-8,481G-8,481G-8,481G-8,481G-8,462G-8,462G-8,462G-8,462G-8,324G-8,274G-8,323G-8,289G	18,88	14,74
5	Euro 0,18	Euro 0,03	04.05.21		933592	IE0004850503	Barings E.M.-Glb.Emerg.Mkts Fd	1	39,99 G	39,621G-9,81G-9,877G-9,887G-9,911G-9,756G-9,703G-9,703G-9,729G-9,729G-9,781G-9,793G-9,787G-9,787G-9,693G-9,788G-9,788G-9,889G-40,006G	45,95	37,83
5	Euro 0,24	Euro 0,22	04.05.21		933593	IE0004851022	Barings Latin America Fund	1	26,14 G	26,111G	30,55	24,51
5	Euro 1,67	Euro 0,86	04.05.21		933558	IE0004852103	Barings GI-Eastern Europe Fund	1	79,12 G	78,61G-8,59G-8,71G-8,61G-8,61G-8,49G-8,49G-8,34G-8,41G-8,59G-8,7G-8,7G-8,6G-8,69G-8,77G-8,56G-8,57G-8,63G-8,81G	91,83	69,88
5	Euro 2,01	Euro 1,25	04.05.21		926373	IE0004868828	Barings Intl-ASEAN Frontiers	1	240,92 G	239,461G-40,321G-0,481G-0,481G-0,259G-0,259G-39,781G-9,841G-9,841G-9,841G-9,841G-9,841G-9,981G-9,981G-9,721G-40,161G-0,341G-0,401G-0,661G	258,84	202,41
5	£ 0,16	£ 0,21	01.05.20		766427	IE0031029477	Barings Intl-Asia Growth Fund	1	128,56 G	127,283G-7,895G-8,065G-7,791G-7,424G-7,528G-7,506G-7,225G-7,366G-7,542G-7,722G-7,561G-7,139G-7,448G-7,448G-7,554G-7,753G-8,22G-8,971G	147,51	122,35
4	Euro 0,05	Euro 0,05	19.05.21		795321	LU0128942959	BayernInvest Luxembourg S.A. BayernInv.Osteuropa Fonds	1	105,17 G	104,68G-3,14G-5,08G-4,95G-4,95G-4,83G-4,88G-4,61G-4,71G-4,94G-5,15G-5,15G-4,95G-5,05G-5,17G-4,91G-4,91G-4,97G-4,97G	116,8	83,1
4	Euro 0,03	Euro 0,21	19.05.21		541954	LU0117118041	DKB Nachhaltigkeitsfonds SDG	1	97,54 G	97,394G	100,84	78,79
4	Euro 0,03	Euro 0,01	20.05.20		541955	LU0117118124	DKB Nachhalt.Klimaschutz	1	18,19	18,007G-8,124G-8,124G-8,124G-8,124G-8,109G-8,109G-8,109G-8,109G-8,109G-8,109G-7,85G-8,018G-8,018G-7,884G-7,991G-8,102G-8,139G	19,1	14,26
1	Th.	Th.			164360	LU0129839725	Belgrave Capital Management Ltd. Vitruvius - Swiss Equity	1	213,83 G	215,8G-3,72G-6,24G-5,93G-5,76G-5,77G-5,71G-5,46G-5,25G-5,52G-5,25G-5,25G-4,76G-4,3G-4,3G-3,63G-4G-4,19G-4,67G	219,73	178,65
1	Th.	Th.			798387	LU0117772284	Vitruvius-Japanese Equity	1	220,46 G	217,487G-8,603G-8,906G-9,001G-9,158G-8,112G-8,441G-8,161G-9,401G-9,404G-9,176G-8,624G-8,861G-8,757G-8,548G-9,021G-8,986G-9,83G	236,6	194,08
1	Th.	Th.			798389	LU0103754957	Vitruvius-Japanese Equity	1	1,38 G	1,369G-1,377G-1,378G-1,377G-1,372G-1,372G-1,374G-1,374G-1,376G-1,378G-1,377G-1,377G-1,374G-1,376G-1,376G-1,376G-1,377G-1,378G-1,384G	1,46	1,2
1	Th.	Th.			799096	LU0103754361	Vitruvius-European Equity	1	403,49 G	403,474G-3,04G-3,18G-3,66G-2,17G-1,75G-2,41G-1,51G-1,02G-1,92G-1,92G-1,51G-0,5G-0,07G-0,56G-399,62G-400,11G-0,63G-1,6G	420,41	335,97
9	Th.	Th.			779374	LU0154234636	BlackRock (Luxembourg) S.A. BGF-Europ.Special Situations	1	67,15 G	67,08G-7,32G-7,26G-7,31G-7,07G-6,93G-7,1G-6,95G-6,91G-6,91G-6,91G-6,91G-6,91G-6,91G-6,91G-6,91G-6,91G-6,91G	71,04	52,79
9	Th.	Th.			779379	LU0154236417	BGF - US Flexible Equity Fd	1	49,96 G	49,474G-9,758G-9,843G-9,7G-9,571G-9,621G-9,637G-9,637G-9,619G-9,663G-9,633G-9,57G-9,405G-9,457G-9,465G-9,356G-9,302G-9,547G	50,83	37,12
9	Th.	Th.			779395	LU0154237225	BGF-USD Short Duration Bd Fd	1	12,43 G	12,382G-2,42G-2,41G-2,41G-2,41G-2,42G-2,42G-2,42G-2,42G-2,42G-2,42G-2,42G-2,42G-2,44G-2,44G-2,44G-2,45G-2,47G	12,59	11,49
9	Th.	Th.			A0Q7YA	LU0359201612	BGF - China Fund	1	21,47 G	21,096G-1,211G-1,206G-1,157G-1,157G-1,157G-1,157G-1,081G-1,081G-1,081G-1,105G-1,081G-1,081G-1,081G-1,109G-1,125G-1,207G-1,243G	29,57	20,77
9	Th.	Th.			A0Q7YF	LU0359201455	BGF - China Fund	1	19,76 G	19,403G-9,505G-9,503G-9,438G-9,453G-9,453G-9,39G-9,391G-9,391G-9,403G-9,362G-9,362G-9,383G-9,404G-9,364G-9,421G-9,442G-9,518G-9,548G	29,46	19,36

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 16.12.2021	Fortlaufender Preis 17.12.2021	Höchst-Preis seit 04.01.2021	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
9	Th.	Th.			921822	LU0097036916	BlackRock (Luxembourg) S.A. BGF - US Growth Fund	1	35,87 G	35,491G-5,665G-5,711G-5,667G-5,533G-5,568G-5,595G-5,541G-5,548G-5,593G-5,596G-5,473G-5,337G-5,407G-5,386G-5,246G-5,207G-5,446G-5,626G	39,1	27,82
9	Th.	Th.			933539	LU0106831901	BGF - World Financials Fund	1	34,82 G	34,449G-4,53G-4,49G-4,53G-4,53G-4,49G-4,49G-4,49G-4,49G-4,49G-4,49G-4,42G-4,42G-4,32G-3,99G-3,81G-3,99G-4,11G	37,5	26,45
9	Th.	Th.			971800	LU0011850046	BGF-Global Long-Horizon Equity	1	85,16 G	84,083G-4,644G-4,681G-4,72G-4,434G-4,462G-4,479G-4,372G-4,364G-4,556G-4,483G-4,32G-4,133G-4,273G-4,244G-3,955G-4,132G-4,461G	87,85	65,34
9	Th.	Th.			971801	LU0011850392	BGF - Emerging Europe Fund	1	128,23 G	128,627G	150,47	104,58
9	Th.	Th.			970986	LU0011846440	BGF - European Fund	1	193,79 G	192,589G-3,321G-3,361G-3,474G-3,02G-2,701G-2,801G-2,561G-2,617G-2,591G-2,591G-2,436G-2,006G-2,181G-2,421G-1,895G-2,033G-2,201G-2,781G	203,92	149,13
9	Th.	Th.			971041	LU0011847091	BGF - United Kingdom Fund	1	159,58 G	158,972G-9,37G-9,31G-9,32G-61,2G-1,03G-1,2G-0,8G-0,97G-0,97G-1,19G-0,83G-0,66G-0,83G-1G-0,68G-0,68G-0,89G-1,21G	168,21	136,52
9	Th.	Th.			971043	LU0006061252	BGF-Japan Sm.&MidCap Opportun.	1	70,57 G	70,069G-0,411G-0,55G-0,467G-0,236G-0,251G-0,311G-0,311G-0,326G-0,422G-0,424G-0,382G-0,185G-0,269G-0,255G-0,259G-0,379G-0,511G-0,713G	75,68	62,32
9	Th.	Th.			971044	LU0006061336	BGF-US Sma.&MidCap Opportunit.	1	280,32 G	277,154G-8,821G-9,231G-8,573G-8,002G-8,674G-8,523G-8,186G-8,186G-8,878G-8,486G-7,799G-7,179G-7,84G-7,915G-7,263G-7,601G-9,101G-81,241G	292,55	207,45
9	Th.	Th.			971045	LU0006061385	BGF-Global Government Bond FD	1	28,48 G	28,348G-8,43G-8,43G-8,43G-8,43G-8,43G-8,43G-8,43G-8,45G-8,45G-8,45G-8,45G-8,42G-8,42G-8,48G-8,48G-8,48G-8,51G-8,54G	28,77	25,93
9	Th.	Th.			971046	LU0006061419	BGF - US Dollar Reserve Fund	1	139,25 G	139,071G-9,252G-9,168G-9,045G-9,045G-9,045G-9,045G-9,168G-9,168G-9,168G-9,168G-9,168G-9,34G-9,34G-9,34G-9,53G-40,17G	141,23	127,87
9	Euro 0,38	Euro 0,72	31.08.21		216145	LU0162690340	BGF-European Value Fund	1	60,28 G	60,01G-0,17G-0,15G-0,22G-59,92G-9,84G-9,98G-9,82G-9,75G-9,75G-9,75G-9,75G-9,75G-9,75G-9,75G-9,75G-9,75G-9,75G-9,75G	62,78	50,82
9	US\$ 0,3	US\$ 0,27	31.08.20		216148	LU0162691827	BGF - US Basic Value Fund	1	97,6 G	96,804G-7,242G-7,425G-7,316G-7,065G-7,171G-7,05G-7,046G-7,046G-7,164G-7,128G-7,01G-6,801G-6,91G-6,882G-6,742G-6,643G-6,991G-7,361G	101,01	75,19
9	Th.	Th.			216150	LU0162658883	BGF-Euro Corporate Bond Fund	1	17,57 G	17,501G-7,56G-7,56G-7,56G-7,56G-7,56G-7,56G-7,56G-7,56G-7,56G-7,56G-7,56G-7,56G-7,56G-7,56G-7,56G-7,56G-7,56G-7,56G-7,56G	17,89	17,4
9	Th.	Th.			A0PAZR	LU0562822386	BGF-European Equity Income Fd	1	24,99 G	24,745G-4,893G-4,966G-4,969G-4,905G-4,878G-4,898G-4,838G-4,83G-4,858G-4,858G-4,826G-4,791G-4,813G-4,813G-4,773G-4,795G-4,814G-4,91G	25,69	21,02
9	Th.	Th.			A0MJTY	LU0278466700	BGF-Fixed Income GI Opportuni.	1	13,76 G	13,7G-3,73G-3,73G-3,73G-3,73G-3,73G-3,73G-3,73G-3,75G-3,75G-3,75G-3,75G-3,75G-3,75G-3,75G-3,75G-3,75G-3,75G-3,75G-3,75G	13,96	12,67
9	Th.	Th.			A0MJQ0	LU0278718100	BGF-Syst.GI Eq.High Income	1	11,14 G	10,993G-1,085G-1,085G-1,081G-1,069G-1,069G-1,069G-1,069G-1,069G-1,069G-1,07G-1,055G-1,034G-1,034G-1,05G-0,983G-0,995G-1,003G-1,057G	11,27	9,63
9	Th.	Th.			A0M9SA	LU0326422176	BGF - World Energy Fund	1	4,3 G	4,263G-4,269G-4,262G-4,255G-4,255G-4,255G-4,261G-4,261G-4,255G-4,255G-4,255G-4,248G-4,247G-4,25G-4,247G-4,194G-4,168G-4,193G-4,209G	4,59	3,06
9	Th.	Th.			A0M9SB	LU0326422689	BGF - World Gold Fund	1	5,27 G	5,276G-5,361G-5,363G-5,368G-5,4G-5,362G-5,362G-5,362G-5,356G-5,356G-5,363G-5,363G-5,363G-5,363G-5,357G-5,394G-5,438G-5,44G-5,41G	6,75	4,96

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 16.12.2021	Fortlaufender Preis 17.12.2021	Höchst-Preis seit 04.01.2021	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
9	Th.	Th.			A0M9SC	LU0326424115	BlackRock (Luxembourg) S.A. BGF - World Mining Fund	1	4,73 G	4,699G-4,705G-4,704G-4,704G-4,699G-4,698G-4,698G-4,698G-4,693G-4,694G-4,694G-4,694G-4,693G-4,693G-4,693G-4,628G-4,7G	5,65	4,12
9	Th.	Th.			A0MUM5	LU0297942194	BGF - Global Corporate Bond FD	1	13,94 G	13,87G-3,94G-3,94G-3,92G-3,92G-3,92G-3,92G-3,92G-3,94G-3,94G-3,94G-3,94G-3,94G-3,94G-3,94G-3,94G-3,96G-3,98G-4G	14,16	12,68
9	Th.	Th.			632995	LU0122376428	BGF - World Energy Fund	1	14,44 G	14,319G-4,35G-4,32G-4,32G-4,32G-4,31G-4,33G-4,33G-4,31G-4,31G-4,31G-4,3G-4,2G-4,23G-4,21G-4,14G-4,06G-4,15G-4,22G	15,13	9,38
9	Th.	Th.			630928	LU0122379950	BGF - World Healthscience Fd	1	58,47	57,474G	58,47	46,78
9	Th.	Th.			630940	LU0124384867	BGF - Sustainable Energy Fund	1	15,93 G	16,046G-6,1G-6,1G-6,1G-6,04G-6,03G-6,06G-6,02G-6,04G-6,04G-6,04G-6,04G-6,03G-6,03G-6,06G-6,06G-6,06G-6,08G-6,08G	16,84	12,97
9	Th.	Th.			987135	LU0072461881	BGF - US Basic Value Fund	1	98,82 G	98,103G-8,577G-8,657G-8,518G-8,311G-8,361G-8,366G-8,366G-8,366G-8,476G-8,375G-8,303G-8,019G-8,141G-8,126G-7,936G-7,924G-8,321G-8,661G	102,23	76,23
9	Th.	Th.			987138	LU0072462186	BGF-European Value Fund	1	81,52 G	80,99G-1,576G-1,516G-1,601G-1,267G-1,221G-1,295G-1,149G-1,048G-1,231G-1,211G-1,076G-0,794G-0,878G-0,997G-0,811G-0,839G-1,02G-1,256G	84,64	67,31
9	Th.	Th.			987139	LU0072463663	BGF - Latin American Fund	1	46,48 G	46,6G	57,66	43,73
9	Th.	Th.			987140	LU0072462343	BGF - Asian Dragon Fund	1	46,42 G	45,902G-6,095G-6,118G-6,117G-6,029G-6,029G-5,981G-6,031G-6,031G-6,031G-6,03G-6,03G-6,053G-6,053G-6,077G-6,125G-6,125G-6,203G-6,25G	52,18	44,03
9	Th.	Th.			987142	LU0072462426	BGF - Global Allocation Fund	1	67,18 G	66,85G-7,01G-7,01G-7,01G-7,01G-6,99G-6,99G-6,99G-7,06G-7,06G-7,06G-7,06G-6,98G-6,98G-7,12G-6,83G-6,78G-6,91G-7,18G	69,58	58,57
9	Th.	Th.			986932	LU0075056555	BGF - World Mining Fund	1	53,07 G	52,587G-2,959G-3,145G-3,035G-2,782G-2,796G-2,94G-2,813G-2,815G-2,936G-2,918G-2,861G-2,808G-2,808G-2,594G-2,547G-3,036G-3,168G-3,351G	58,53	43,05
9	Th.	Th.			989651	LU0096258362	BGF - BGF US Dollar Bond Fund	1	32 G	31,931G-1,931G-2G-1,96G-1,96G-1,96G-1,96G-1,96G-2G-2G-2G-2G-1,96G-2G-2,04G-2,08G-2,12G	32,44	29,27
9	Th.	Th.			989654	LU0096258446	BGF-US Government Mortgage Fd	1	18,12 G	18,013G	18,27	16,88
9	Th.	Th.			989691	LU0093502762	BGF - Euro-Markets Fund	1	41,62 G	41,318G-1,46G-1,43G-1,47G-1,28G-1,24G-1,32G-1,21G-1,19G-1,19G-1,19G-1,19G-1,19G-1,19G-1,19G-1,19G-1,19G-1,19G	43,67	32,21
9	Th.	Th.			989692	LU0093503497	BGF - ESG Multi-Asset Fund	1	20,33 G	20,17G-0,2G-0,2G-0,2G-0,2G-0,19G-0,19G-0,19G-0,19G-0,19G-0,19G-0,19G-0,19G-0,19G-0,19G-0,11G-0,11G-0,17G	20,54	17,65
9	Th.	Th.			989694	LU0093503810	BGF-Euro Short Duration Bond	1	15,56 G	15,547G-5,58G-5,58G-5,58G-5,58G-5,57G-5,57G-5,57G-5,57G-5,57G-5,57G-5,57G-5,57G-5,57G-5,57G-5,57G-5,57G-5,57G	15,83	15,52
9	Th.	Th.			989695	LU0093504206	BGF-Global High Yield Bond	1	18,25 G	18,18G-8,25G-8,25G-8,25G-8,25G-8,25G-8,25G-8,25G-8,25G-8,25G-8,25G-8,25G-8,25G-8,25G-8,25G-8,25G-8,25G-8,25G-8,25G	18,66	17,97
9	Th.	Th.			A0BL2F	LU0171298135	BGF - US Growth Fund	1	35,72 G	35,293G-5,585G-5,484G-5,373G-5,383G-5,422G-5,381G-5,388G-5,433G-5,436G-5,315G-5,179G-5,261G-5,228G-5,105G-5,032G-5,264G-5,466G	38,96	27,69
9	Th.	Th.			A0BL2G	LU0171283459	BGF - Global Allocation Fund	1	67,63 G	66,821G-6,921G-6,921G-6,921G-6,921G-6,893G-6,893G-6,893G-6,893G-6,893G-6,893G-6,893G-6,893G-6,893G-6,893G-6,893G-6,893G-6,893G-6,893G-6,893G-6,893G	69,01	58,53
9	Th.	Th.			A0BL2H	LU0171276677	BGF-Europ.Special Situations	1	67,29 G	67,1G-7,28G-7,25G-7,25G-7,25G-7,24G-7,24G-7,24G-7,24G-7,24G-7,3G-7,3G-7,22G-7,22G-7,35G-6,8G-6,8G-7,05G-7,36G	71,55	52,64

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 16.12.2021	Fortlaufender Preis 17.12.2021	Höchst-Preis seit 04.01.2021	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
9	Th.	Th.			A0BL2J	LU0171293920	BlackRock (Luxembourg) S.A. BGF - US Basic Value Fund	1	98,2 G	97,52G-8,135G-7,816G-7,853G-7,643G-7,59G-7,735G-7,53G-7,504G-7,609G-7,609G-7,375G-7,154G-7,295G-7,267G-7,171G-7,101G-7,433G-7,808G	101,99	76,24
9	Th.	Th.			A0BL2K	LU0171298648	BGF-US Sma.&MidCap Opportunit.	1	279,28 G	275,638G-7,46G-7,973G-7,487G-6,875G-6,29G-6,719G-6,299G-6,132G-6,252G-6,406G-5,624G-4,977G-5,414G-5,316G-4,846G-5,533G-7,519G-9,402G	292,4	207,45
9	Th.	Th.			A0BL2N	LU0171304719	BGF - World Financials Fund	1	34,97 G	34,279G-4,33G-4,76G-4,76G-4,76G-4,73G-4,73G-4,73G-4,73G-4,73G-4,66G-4,66G-4,66G-4,63G-4,18G-3,99G-4,12G-4,24G	37,45	26,7
9	Th.	Th.			A0BL32	LU0171296865	BGF - US Flexible Equity Fd	1	49,68 G	49,211G-9,539G-9,525G-9,517G-9,399G-9,403G-9,454G-9,391G-9,357G-9,339G-9,38G-9,261G-9,245G-9,19G-9,147G-9,001G-8,957G-9,128G-9,363G	50,66	37,12
9	Th.	Th.			A0BL36	LU0171307068	BGF - World Healthscience Fd	1	57,8 G	57,764G	57,8	46,86
9	Th.	Th.			A0BL3Z	LU0171289738	BGF - Latin American Fund	1	46,6 G	46,6G	57,61	43,83
9	Th.	Th.			A0BL87	LU0171289902	BGF - Sustainable Energy Fund	1	16,25 G	16,086G-6,11G-6,11G-6,11G-6,11G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,08G-6,08G-6,08G-5,96G-5,96G-6G-6,04G	16,86	12,9
9	Th.	Th.			974251	LU0054578231	BGF-Systematic Global SmallCap	1	125,72 G	123,898G-4,804G-5,01G-4,991G-4,719G-4,665G-4,664G-4,518G-4,518G-4,663G-4,663G-4,359G-4,203G-4,363G-4,342G-4,014G-4,199G-4,7G-5,14G	132,72	100,67
9	Th.	Th.			974119	LU0055631609	BGF - World Gold Fund	1	32,27 G	32,279G-2,829G-2,868G-2,828G-2,789G-2,832G-2,83G-2,83G-2,83G-2,869G-2,869G-2,869G-2,831G-2,831G-2,831G-3,088G-3,36G-3,436G-3,259G	37,57	29,54
9	Th.	Th.			974499	LU0056508442	BGF - World Technology Fund	1	71,53 G	70,974G-1,31G-1,25G-1,15G-0,87G-0,74G-0,84G-0,65G-0,72G-0,83G-0,92G-0,63G-0,41G-0,6G-0,69G-0,78G-1,71-0,73G-0,8G	80,77	58,25
9	Th.	Th.			973514	LU0050372472	BGF - Euro Bond Fund	1	30,49 G	30,455G-0,53G-0,52G-0,52G-0,52G-0,51G-0,51G-0,51G-0,51G-0,51G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G	31,42	30,06
9	Th.	Th.			973646	LU0046676465	BGF - USD High Yield Bond Fd	1	34,21 G	34,159G-4,23G-4,27G-4,27G-4,27G-4,27G-4,27G-4,27G-4,29G-4,29G-4,29G-4,29G-4,25G-4,25G-4,32G-4,32G-4,32G-4,36G-4,39G	34,62	30,44
9	Th.	Th.			973010	LU0047713382	BGF - Emerging Markets Fund	1	42,07 G	41,739G-1,93G-1,992G-1,938G-1,827G-1,822G-1,833G-1,783G-1,787G-1,841G-1,91G-1,865G-1,745G-1,79G-1,851G-1,853G-1,906G-2,008G-2,119G	48,75	40,38
9	Th.	Th.			974860	LU0063729296	BGF - Asian Tiger Bond Fund	1	38,1 G	37,99G-8,03G-8,1G-8,04G-8,04G-8,04G-8,04G-8,04G-8,08G-8,12G-8,12G-8,12G-8,07G-8,07G-8,11G-8,15G-8,15G-8,18G-8,26G	39,31	36,66
9	Th.	Th.			A0RPWZ	LU0414403419	BGF - Asia Pac. Equity Income	1	18,21 G	18,019G-8,099G-8,114G-8,091G-8,085G-8,077G-8,06G-8,08G-8,08G-8,084G-8,085G-8,087G-8,074G-8,053G-8,072G-8,085G-8,094G-8,156G-8,18G	18,88	16,81
9	Th.	Euro 0,2	30.08.19		A0RFDA	LU0408221512	BGF - Global Allocation Fund	1	65,3 G	64,82G-5,07G-5,131G-5,131G-4,94G-4,94G-4,94G-4,94G-5,01G-5,01G-4,87G-4,8G-4,8G-4,87G-4,72G-4,72G-4,94G-5,15G	66,95	56,79
9	Th.	Euro 0,87	30.08.19		A0RFDD	LU0408221439	BGF - European Fund	1	179,57 G	178,549G-9,733G-9,097G-9,291G-8,572G-8,328G-8,443G-8,225G-7,994G-8,393G-8,393G-7,956G-7,557G-7,788G-7,775G-7,583G-7,865G-8,209G-8,82G	189,39	138,5
9	Th.	Th.			A0RNAE	LU0425308086	BGF - Gbl Infltn Lnkd Bd Fnd	1	14,98 G	14,941G-4,97G-4,99G-4,97G-4,97G-4,97G-4,97G-4,97G-4,99G-4,99G-4,99G-4,99G-4,99G-4,99G-4,99G-5,01G-5,01G-5,03G-5,05G	15,2	13,12
9	Euro 0,15	Euro 0,83	31.08.21		A0RFC4	LU0408222593	BGF - World Mining Fund	1	50,07 G	49,431G-9,766G-9,894G-9,837G-9,839G-9,93G-9,798G-9,868G-9,986G-9,968G-9,794G-9,615G-9,729G-9,659G-9,594G-9,587G-9,711G-9,865G	55,64	41,28

Beg. G. Jahr	Ausschüttungen		Nächste* - bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 16.12.2021	Fortlaufender Preis 17.12.2021	Höchst- Preis	Tiefst- Preis seit 04.01.2021
	vorletzte bzw. Vorschlag*	letzte										
9	Th.	Th.			A0RFC5	LU0408222320	BlackRock (Luxembourg) S.A. BGF - World Gold Fund	1	32,26 G	32,264G-2,814G-2,853G-2,813G-2,774G- 2,817G-2,781G-2,818G-2,818G-2,854G-2,854G- 2,854G-2,816G-2,816G-2,816G-2,816G-3,073G-3,345G- 3,421G-3,244G	37,58	29,53
9	Th.	Euro 0,01	30.08.19		A0RFC7	LU0408221868	BGF - Sustainable Energy Fund	1	15,76 G	15,877G-5,93G-5,92G-5,93G-5,87G-5,85G- 5,88G-5,84G-5,83G-5,84G-5,84G-5,84G-5,84G- 5,84G-5,84G-5,84G-5,84G-5,84G-5,84G	16,7	12,82
9	Th.	Euro 0,14	30.08.19		A0M55G	LU0240613025	BGF - Global Allocation Fund	1	43,12 G	42,979G-3,025G-2,961G-2,961G-2,961G- 2,927G-2,927G-2,927G-2,879G-2,879G-2,879G- 2,879G-2,879G-2,879G-2,879G-2,789G-2,789G- 2,789G-2,833G	44,31	40,7
9	Th.	Th.			A0JK52	LU0248272758	BGF - India Fund	1	44,99 G	44,054G-4,449G-4,542G-4,571G-4,384G- 4,349G-4,233G-4,175G-4,327G-4,327G-4,38G- 4,3G-4,194G-4,255G-4,203G-4,297G-4,279G- 4,307G-4,437G	47,77	33,22
9	Th.	Th.			A0JK53	LU0248271941	BGF - India Fund	1	44,87 G	44,048G-4,297G-4,424G-4,478G-4,347G- 4,282G-4,262G-4,156G-4,316G-4,308G-4,354G- 4,296G-4,19G-4,251G-4,199G-4,252G-4,253G- 4,31G-4,414G	47,74	33,12
9	Th.	Th.			A0BLY0	LU0171279184	BGF - Euro Bond Fund	1	30,45 G	30,29G-0,42G-0,46G-0,42G-0,42G-0,42G- 0,42G-0,42G-0,46G-0,46G-0,46G-0,46G-0,42G- 0,42G-0,46G-0,5G-0,5G-0,54G-0,58G	31,41	29,98
9	Th.	Th.			A0LB65	LU0265550359	BGF-Syst.GI Eq.High Income	1	16,44 G	16,22G-6,355G-6,379G-6,367G-6,323G-6,339G- 6,338G-6,318G-6,318G-6,34G-6,34G-6,318G- 6,297G-6,297G-6,319G-6,268G-6,265G-6,315G- 6,385G	16,61	13,07
9	Th.	Th.			A0H1ET	LU0238689110	BGF-Global Dynamic Equity FD	1	27,9 G	27,63G-7,783G-7,809G-7,766G-7,699G-7,703G- 7,709G-7,681G-7,693G-7,719G-7,701G-7,655G- 7,587G-7,62G-7,616G-7,527G-7,54G-7,619G- 7,739G	28,82	22,46
9	Th.	Th.			A0H1EW	LU0238689623	BGF-Global Dynamic Equity FD	1	27,9 G	27,604G-7,808G-7,777G-7,682G-7,708G- 7,726G-7,679G-7,674G-7,719G-7,699G-7,67G- 7,603G-7,615G-7,599G-7,528G-7,552G-7,623G- 7,76G	28,82	22,47
9	Th.	Th.			A0H1EZ	LU0238690555	BGF-Global Dynamic Equity FD	1	19,57 G	19,308G-9,457G-9,482G-9,476G-9,434G- 9,415G-9,416G-9,416G-9,395G-9,405G-9,405G- 9,371G-9,33G-9,349G-9,332G-9,255G-9,272G- 9,316G-9,39G	20,35	17,25
9	Th.	Th.			A0J2YD	LU0229084990	BGF - European Focus Fund	1	38,95 G	38,82G-9,017G-8,996G-9,076G-8,911G-8,901G- 8,915G-8,827G-8,779G-8,911G-8,911G-8,825G- 8,709G-8,763G-8,798G-8,707G-8,756G-8,821G- 8,95G	41,1	30,03
9	Th.	Th.			A0J2YE	LU0252970834	BGF - European Focus Fund	1	39,03 G	38,667G-8,89G-9,037G-9,055G-8,925G-8,876G- 8,889G-8,831G-8,783G-8,883G-8,883G-8,833G- 8,683G-8,734G-8,798G-8,698G-8,76G-8,852G- 8,993G	41,07	29,94
9	Th.	Th.			A0J28Y	LU0249411835	BGF-Japan Sm.&MidCap Opportun.	1	70,54 G	70,07G-0,461G-0,551G-0,488G-0,297G-0,255G- 0,287G-0,287G-0,287G-0,393G-0,425G-0,401G- 0,187G-0,271G-0,257G-0,261G-0,359G-0,477G- 0,766G	75,65	62,34
9	Euro 0,28	Euro 0,22	31.08.20		A0D8RD	LU0213336463	BGF - US Basic Value Fund	1	97,26 G	96,761G-7,304G-7,374G-7,265G-7,015G- 7,141G-7,132G-7,132G-7,111G-7,22G-7,124G- 6,968G-6,799G-6,927G-6,705G-6,695G-7,061G- 7,436G	100,9	75,21
9	Th.	Th.			A0D9QB	LU0212925753	BGF - Global Allocation Fund	1	45,91 G	46,051G-6,18G-6,16G-6,21G-6,07G-6,08G- 6,08G-6,08G-6,02G-6,02G-6,02G-6,02G-6,02G- 6,02G-6,02G-6,02G-6,02G-6,02G-6,02G	47,68	44,08
9	Th.	Th.			A0DKR0	LU0200683885	BGF - Emerging Markets Bond Fd	1	17,23 G	17,131G-7,22G-7,22G-7,22G-7,22G-7,22G- 7,22G-7,22G-7,22G-7,24G-7,24G-7,24G-7,22G- 7,22G-7,24G-7,24G-7,25G-7,25G-7,28G	17,41	16,1
9	Th.	Th.			A0DKR7	LU0200684693	BGF - US Flexible Equity Fd	1	34,99 G	34,64G-4,81G-4,88G-4,88G-4,8G-4,82G-4,82G- 4,78G-4,74G-4,78G-4,78G-4,71G-4,67G-4,67G- 4,63G-4,54G-4,51G-4,59G-4,75G	35,62	28,42

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 16.12.2021	Fortlaufender Preis 17.12.2021	Höchst-Preis seit 04.01.2021	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
9	Th.	Th.			A0DKRQ	LU0200680600	BlackRock (Luxembourg) S.A. BGF - Emerging Markets Bond Fd	1	17,19 G	17,171G-7,19G-7,19G-7,17G-7,17G-7,17G-7,17G-7,19G-7,19G-7,19G-7,19G-7,19G-7,19G-7,19G-7,22G-7,22G-7,24G-7,26G	17,4	16,07
9	Th.	Th.			A0BMAZ	LU0171284937	BGF-Global High Yield Bond	1	25,64 G	25,611G-5,64G-5,64G-5,61G-5,61G-5,61G-5,61G-5,61G-5,65G-5,65G-5,65G-5,65G-5,62G-5,65G-5,68G-5,68G-5,68G-5,71G-5,74G	25,9	23,16
9	Th.	Th.			A0BMAY	LU0171281750	BGF-European Value Fund	1	81,44 G	80,793G-1,323G-1,314G-1,399G-1,082G-0,952G-1,048G-0,93G-0,828G-1,037G-0,952G-0,856G-0,574G-0,658G-0,777G-0,591G-0,698G-0,8G-1,009G	84,53	67,14
9	Th.	Th.			A0BMA0	LU0171285314	BGF-Global Long-Horizon Equity	1	85,05 G	84,337G-4,621G-4,671G-4,691G-4,384G-4,487G-4,468G-4,336G-4,329G-4,531G-4,472G-4,28G-4,067G-4,263G-4,195G-4,038G-4,123G-4,451G-4,81G	87,8	65,31
9	Th.	Th.			A0BMA1	LU0171288334	BGF-Systematic Global SmallCap	1	125,64 G	123,892G-4,848G-5,104G-5,104G-4,996G-4,831G-4,965G-4,799G-4,799G-4,799G-4,799G-4,799G-4,439G-4,591G-4,591G-4,591G-3,941G-4,116G-4,705G-5,171G	132,72	100,69
9	Th.	Th.			A0BMA2	LU0171289068	BGF-Japan Sm.&MidCap Opportun.	1	70,27 G	69,708G-70,055G-0,155G-0,155G-69,902G-9,84G-9,952G-9,877G-9,959G-70,047G-0,047G-0,047G-69,811G-9,916G-9,881G-9,906G-70,03G-0,136G	75,7	62,31
9	Th.	Th.			A0BMA3	LU0171289498	BGF - Latin American Fund	1	46,63 G	46,65G	57,56	43,96
9	Th.	Th.			A0BMA5	LU0171301533	BGF - World Energy Fund	1	14 G	14,339G-4,36G-4,34G-4,32G-4,32G-4,32G-4,34G-4,32G-4,3G-4,3G-4,3G-4,3G-4,22G-4,22G-4,22G-4,12G-4,03G-4,11G-4,16G	15,11	9,38
9	Th.	Th.			A0BMAG	LU0171293177	BGF - United Kingdom Fund	1	159,62 G	159,601G-60G-1,4G-1,41G-1,25G-1,15G-1,42G-1,21G-1,39G-1,39G-1,39G-1,39G-1,15G-1,15G-1,15G-0,99G-0,99G-1,02G-1,25G	168,1	136,25
9	Th.	Th.			A0BMAJ	LU0171273575	BGF - Emerging Europe Fund	1	128,81 G	128,61G-8,72G-8,95G-8,76G-8,69G-8,45G-8,66G-8,2G-8,42G-8,65G-8,91G-8,96G-8,69G-8,73G-8,96G-8,55G-8,59G-8,65G-8,75G	151,42	104,08
9	Th.	Th.			A0BMAK	LU0171275786	BGF - Emerging Markets Fund	1	42,25 G	41,965G-2,132G-2,217G-2,168G-2,064G-2,038G-2,06G-1,965G-2,015G-2,061G-2,116G-2,074G-1,971G-1,983G-2,046G-2,089G-2,151G-2,255G-2,312G	48,73	40,38
9	Th.	Th.			A0BMAL	LU0171305526	BGF - World Gold Fund	1	32,27 G	32,273G-2,824G-2,862G-2,823G-2,784G-2,827G-2,79G-2,828G-2,828G-2,864G-2,864G-2,864G-2,826G-2,826G-2,826G-3,082G-3,355G-3,418G-3,254G	37,95	29,48
9	Th.	Th.			A0BMAN	LU0171310443	BGF - World Technology Fund	1	72,3	72,284G	81,37	68
9	Th.	Th.			A0BMAR	LU0172157280	BGF - World Mining Fund	1	53,1 G	52,612G-2,95G-3,135G-3,008G-2,799G-2,812G-2,915G-2,79G-2,83G-2,91G-2,92G-2,797G-2,608G-2,661G-2,58G-2,569G-3,029G-3,16G-3,343G	58,47	43
9	Th.	Th.			A0BMAS	LU0171277485	BGF - Euro-Markets Fund	1	41,51 G	41,34G-1,45G-1,45G-1,45G-1,24G-1,24G-1,3G-1,25G-1,21G-1,27G-1,27G-1,16G-1,05G-1,1G-1,11G-1,06G-1,05G-1,15G-1,25G	43,55	32,37
9	Th.	Th.			A0BMAT	LU0171269466	BGF - Asian Dragon Fund	1	46,22 G	45,86G-6,077G-6,099G-6,099G-6,04G-6,04G-5,919G-5,967G-5,985G-5,985G-5,985G-5,985G-5,995G-5,995G-5,965G-6,019G-6,191G-6,255G	52,18	44,5
9	Th.	Th.			A0BMAW	LU0171280430	BGF - European Fund	1	193 G	191,917G-3,333G-2,786G-2,857G-2,08G-1,815G-1,94G-1,703G-1,454G-1,968G-1,759G-1,523G-0,981G-1,232G-1,301G-1,105G-1,132G-1,804G-2,531G	203,46	148,58
6	Th.	Th.			A14UAN	LU1241524617	BSF - BlackRock MIPD	1	113,55 G	112,749G-3,434G-3,434G-3,55G-3,55G-3,55G-3,55G-3,55G-3,55G-3,55G-3,55G-3,55G-3,55G-3,55G-3,55G-3,55G-3,55G-3,55G-3,55G-3,55G	114,28	107,84
6	Th.	Th.			A14UAQ	LU1241524708	BSF - BlackRock MIPM	1	133,6 G	132,249G-3,343G-3,343G-3,343G-3,343G-3,174G-3,174G-3,174G-3,174G-3,174G-3,174G-3,174G-3,174G-3,001G-3,001G-3,001G-2,698G-2,714G-2,86G-3,157G	135,49	119,82

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 16.12.2021	Fortlaufender Preis 17.12.2021	Höchst-Preis seit 04.01.2021	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
6	Th.	Th.			A14UAS	LU1241524880	BlackRock (Luxembourg) S.A. BSF - BlackRock MIPG	1	158,61 G	156,704G-7,981G-8,153G-7,972G-7,609G-7,802G-7,786G-7,565G-7,565G-7,929G-7,745G-7,557G-7,216G-7,41G-7,371G-7,062G-7,256G-7,749G-8,326G	161,62	131,74
9	Th.	Th.			A1CTHP	LU0471298348	BGF - Nutrition Fund	1	14,01 G	13,95G-3,99G-3,94G-3,94G-3,93G-3,92G-3,91G-3,91G-3,91G-3,92G-3,92G-3,92G-3,9G-3,92G-3,92G-3,88G-3,88G-3,94G-3,98G	16	13,71
6	Th.	Th.			A14X2K	LU1273675311	BSF - BlackRock MIPM	1	134,53 G	134,685G	137,43	121,86
6	Th.	Th.			A14X2L	LU1273675402	BSF - BlackRock MIPG	1	162,22 G	160,342G	165,15	138,74
9	Th.	Th.			A1C8TA	LU0545039389	BGF - Global Equity Income Fd	1	19,77 G	19,541G-9,707G-9,707G-9,707G-9,655G-9,656G-9,655G-9,655G-9,657G-9,657G-9,657G-9,634G-9,592G-9,617G-9,612G-9,574G-9,579G-9,617G-9,708G	20,1	15,75
9	Th.	Th.			A0YH17	LU0385154629	BGF - Nutrition Fund	1	14,83 G	14,642G-4,764G-4,789G-4,774G-4,735G-4,734G-4,743G-4,743G-4,725G-4,746G-4,741G-4,727G-4,703G-4,712G-4,712G-4,691G-4,708G-4,748G-4,805G	15,81	13,22
9	Euro 0,43	Euro 0,61	31.08.21		A1H982	LU0619515397	BGF-European Equity Income Fd	1	16,62 G	16,581G-6,589G-6,599G-6,597G-6,543G-6,519G-6,553G-6,531G-6,508G-6,508G-6,508G-6,508G-6,508G-6,508G-6,508G-6,508G-6,508G	17,41	14,6
9	Th.	Th.			A1JZCH	LU0784385840	BGF-Global Multi-Asset Inc.Fd	1	13,9 G	13,821G-3,86G-3,88G-3,86G-3,84G-3,86G-3,86G-3,86G-3,86G-3,86G-3,86G-3,83G-3,85G-3,85G-3,87G-3,86G-3,89G-3,91G	14,1	12,19
9	Th.	Th.			A1JRXY	LU0724618789	BGF - World Gold Fund	1	32,26 G	32,288G-2,82G-2,82G-2,854G-2,821G-2,821G-2,821G-2,821G-2,821G-2,821G-2,821G-2,821G-2,821G-2,821G-2,821G-2,821G-2,821G-2,821G-2,821G-2,821G-2,821G-2,821G	37,63	29,47
9	Euro 0,42	Euro 0,39	31.08.21		A1XFBY	LU0784383712	BGF-Global Multi-Asset Inc.Fd	1	8,08 G	8,041G-8,065G	8,66	7,96
5					A0Q4R6	DE000A0Q4R69	BlackRock Asset Management Deutschland AG (KVG) iShares DAX ESG UCITS ETF	1	5,14 G	5,125G-5,137G-5,118G-5,114G-5,114G-5,121G-5,102G-5,088G-5,131G	5,37	4,86
4	Euro 0,65	Euro 0,26	16.08.21		A0Q4RZ	DE000A0Q4RZ9	iSh.eb.r.Gov.Ger.0-1y U.ETF DE	1	73,82 G	73,82G-3,92G-3,92G-3,92G-3,92G-3,92G-3,92G-3,92G-3,92G-3,92G	75,11	73,77
5	US\$ 0,84	US\$ 0,46	15.09.21		A0F5UE	DE000A0F5UE8	iSh.DJ China Offsh.50 U.ETF DE	1	44,31 G	43,565G-3,415G-3,555G-3,495G-3,605G-3,46G-3,43G-3,675G-4,04G	70,55	43,42
5	US\$ 0,3	US\$ 0,01	15.12.21		A0F5UF	DE000A0F5UF5	iShare.NASDAQ-100 UCITS ETF DE	1	137,48 G	135,96G-6,16G-6,22G-4,78G-5,42G-5,44-5,32G-5,54G-4,88G-5,28G-5,1G-7,68G	145,08	98,89
5	Euro 0,22	Euro 0,22	15.09.21		A0F5UG	DE000A0F5UG3	iSh.DJ Euroz.Sust.Scr.U.ETF DE	1	15,4 G	15,34G-5,324G-5,27G-5,29G-5,258G-5,282G-5,244G-5,252G-5,216G-5,332G	16,53	12,96
5	Euro 0,37	Euro 0,17	15.09.21		263526	DE0002635265	iShar.Pfandbriefe UCITS ETF DE	1	105,66 G	105,66G-5,715G-5,715G-5,665G-5,695G-5,775G-5,775G-5,775G-5,77G-5,775G	107,87	104,76
6	Euro 0,42	Euro 0,82	15.07.20		263527	DE0002635273	iShares DivDAX UCITS ETF DE	1	19,65 G	19,574G-9,648G-9,54G-9,564G-9,544G-9,572G-9,512G-9,514G-9,418G-9,542G	20,95	17,52
6	Euro 0,91	Euro 0,27	15.10.21		263528	DE0002635281	iSh.EO ST.Sel.Div.30 U.ETF DE	1	18,79 G	18,692G-8,778G-8,718G-8,746G-8,746G-8,75G-8,702G-8,71G-8,66G-8,762G	19,4	15,7
6	Euro 0,91	Euro 0,28	15.10.21		263529	DE0002635299	iSh.ST.Eur.Sel.Div.30 U.ETF DE	1	18,77 G	18,734G-8,772G-8,758G-8,76G-8,772G-8,794G-8,742G-8,772G-8,714G	19,23	15,81
5	Euro 0,86	Euro 0,56	15.09.21		263530	DE0002635307	iSh.STOXX Europe 600 U.ETF DE	1	46,92 G	46,655G-6,775G-6,825G-6,68G-6,62G-6,665G-6,54G-6,545G-6,45G-6,795G	48,66	38,92
5	Th.	Th.	02.01.18		593392	DE0005933923	iShares MDAX UCITS ETF DE	1	288 G	286,95G-6,9G-7,15-7,65G-6,75G-6,9G-7,6G-6,55G-6,9G-6,5G-8,1G	304,95	257,9
5	Th.	Th.	02.01.18		593393	DE0005933931	iShares Core DAX UCITS ETF DE	1	132,36 G	131,86G-1,96G-2,02G-1,86-1,46G-1,66-1,46G-1,58G-1,12G-1,14G-1,02-0,82G-1,36	138,18	113,56
5	Euro 0,73	Euro 0,3	15.09.21		593394	DE0005933949	iSh.STO.Europe 50 UCITS ETF DE	1	37,04 G	36,94G-6,96G-6,855G-6,8G-6,865G-6,895G-6,81G-6,815G-6,745G-7G	37,83	30,18
5	Euro 0,74	Euro 0,79	15.09.21		593395	DE0005933956	iShares Core EO STOXX.50 U.E.DE	1	42,05 G	41,935G-1,89G-1,745G-1,67-1,695G-1,74G-1,575G-1,56G-1,45G	44,62	34,85
5	sfrs 1,57	sfrs 1,55	15.06.21		593396	DE0005933964	iShares SLI UCITS ETF (DE)	1	134,32 G	134,2G-4,26G-4,18G-3,96G-3,72G-3,7G-3,46G-3,34G-3,06G-3,78G	134,84	105,28

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 16.12.2021	Fortlaufender Preis 17.12.2021	Höchst-Preis seit 04.01.2021	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
5	Th.	Th.	02.01.18		593397	DE0005933972	BlackRock Asset Management Deutschland AG (KVG) iShares TecDAX UCITS ETF DE	1	34,53 G	34,365G-4,37G-4,19G-4,065G-4,075-4,07G-4,2G-4,07G-4,17G-4,23G-4,51G	36,16	29,12
5	Euro 0,9	Euro 0,66	15.09.21		593398	DE0005933980	iSh.ST.Euro.Large 200 U.ETF DE	1	46,95 G	46,765G-6,75G-6,625G-6,59G-6,63G-6,48G-6,505G-6,415G-6,735G	48,6	38,32
5	Euro 0,86	Euro 0,74	15.09.21		593399	DE0005933998	iSh.ST.Europe Mid 200 U.ETF DE	1	55,27 G	54,99G-5,19G-5,08G-5,09G-5,1G-5,13G-4,96G-4,98G-4,9G-5,29G	58,62	48,17
6	Euro 0,06	Euro 0,1	15.07.20		628930	DE0006289309	iShs ESTXX Banks 30-15 UC.ETF	1	9,64 G	9,608G-9,634G-9,636G-9,635G-9,607G-9,61G-9,542G-9,514G-9,47G-9,536G	10,49	6,75
5	Euro 0,41	Euro 0,08	15.12.21		628938	DE0006289382	iSh.DJ Glob.Titans 50 U.ETF DE	1	62,78 G	62,32G-2,35G-2,44G-2G-2,12G-2,14G-2,18G-1,99G-2,03G-1,78G-1,82-2-2,72G	64,64	46,51
5	US\$ 2,74	US\$ 0,88	15.09.21		628939	DE0006289390	iSh.DJ Indust.Average U.ETF DE	1	316,85 G	314,7G-5,65G-4,4G-5,05G-5,2G-5,25G-3,8G-3,75G-0,8G-4,5G	319,05	242,5
4	Euro 0,79	Euro 0,51	16.08.21		628946	DE0006289465	iSh.eb.r.Gover.Germ.U.ETF DE	1	137,4 G	137,44G-7,46G-7,385G-7,385G-7,455G-7,485G-7,555G-7,555G-7,585G-7,585G	140,24	136,22
4	Euro 0,65	Euro 0,43	16.08.21		628947	DE0006289473	iS.eb.r.Go.G.1.5-2.5y U.ETF DE	1	81,97 G	81,99G-2,03G-2,03G-2,03G-2,03G-2,036G-2,036G-2,036G-2,036G-2,036G	83,52	81,91
4	Euro 0,83	Euro 0,28	16.08.21		628948	DE0006289481	iS.eb.r.Go.G.2.5-5.5y U.ETF DE	1	102,03 G	101,99G-2,045G-2,04G-2,01G-2,04G-2,05G-2,105G-2,105G-2,105G-2,105G	103,85	101,51
4	Euro 1,67	Euro 0,98	16.08.21		628949	DE0006289499	iS.eb.r.G.G.5.5-10.5y U.ETF DE	1	141,74 G	141,76G-1,995G-1,915G-1,915G-1,95G-1,995G-2,13G-2,13G-2,13G-2,12G	146,45	139,96
5	Euro 0,71	Euro 0,7	15.09.21		A0D8Q0	DE000A0D8Q07	iShare.EURO STOXX UCITS ETF DE	1	46,42 G	46,3G-6,295G-6,11G-6,14G-6,065G-6,115G-5,96G-5,98G-5,87G-6,19G	48,89	38,81
5	Euro 0,48	Euro 0,3	15.09.21		A0D8Q2	DE000A0D8Q23	iShares ATX UCITS ETF DE	1	40,59 G	40,45G-0,485G-0,535G-0,695G-0,655G-0,545G-0,35G-0,385G-0,28G-0,39G	42,22	29,31
4	Euro 3,57	Euro 1,64	16.08.21		A0D8Q3	DE000A0D8Q31	iS.eb.r.Go.Ger.10.5+y U.ETF DE	1	200,35 G	200,42G-1,06G-1,07G-1,19G-1,45G-1,61G-1,59G-1,67G-1,34G	210,44	186,2
6	US\$ 2,32	US\$ 0,46	15.10.21		A0D8Q4	DE000A0D8Q49	iSh.DJ U.S.Select Div.U.ETF DE	1	76,58 G	76,11G-6,39G-5,89G-6,27G-6,15G-6,27G-5,95G-5,83G-5,4G-6,22G	76,73	54,87
5	Euro 0,46	Euro 0,3	15.09.21		A0D8QZ	DE000A0D8QZ7	iSh.ST.Euro.Small 200 U.ETF DE	1	37,06 G	36,835G-6,98G-6,875G-6,83G-6,815G-6,875G-6,795G-6,87G-6,845G-7,145G	39,75	31,47
4	Th.	Th.	02.01.18		A0H072	DE000A0H0728	iSh.Divers.Commo.Swap U.ETF DE	1	21,53 G	21,64G-1,55G-1,525G-1,535G-1,545G-1,525G-1,575G-1,555G-1,655G	23,41	15,84
5	Euro 1,04	Euro 0,8	15.09.21		A0H074	DE000A0H0744	iSh.DJ Asia Pa.S.D.50 U.ETF DE	1	23,21 G	23,12G-3,3G-3,11G-3,205G-3,25G-3,285G-3,235G-3,265-3,255G-3,24G-3,39G	25,37	21,77
4	Euro 0,8	Euro 0,38	16.08.21		A0H078	DE000A0H0785	iS.EO G.B.C.1.5-10.5y.U.ETF DE	1	126,59 G	126,61G-6,845G-6,81G-6,81G-6,875G-6,95G-7,05G-7,01G-7,08G-7,015G	129,68	124,53
6	Yen 11,39	Yen 38,28	15.07.20		A0H08D	DE000A0H08D2	iShare.Nikkei 225 UCITS ETF DE	1	22,43 G	22,165G-2,245G-2,135G-2,185G-2,195G-2,215G-2,175G-2,175G-2,185G-2,35G	23,8	20,54
5					A2QP32	DE000A2QP323	iShares TecDAX UCITS ETF DE	1	5,38 G	5,356G-5,362G-5,356G-5,335G-5,315G-5,315G-5,335G-5,316G-5,341G-5,386G	5,64	4,55
5		Euro 0,04	15.09.21		A2QP33	DE000A2QP331	iShares Core DAX UCITS ETF DE	1	5,04 G	5,023G-5,03G-5,007G-5,012G-5,009G-5,011G-4,9925G-4,995G-4,982G-5,024G	5,27	4,8
5		Euro 0,02	15.09.21		A2QP34	DE000A2QP349	iShares MDAX UCITS ETF DE	1	5,15 G	5,137G-5,159G-5,144G-5,144G-5,145G-5,155G-5,14G-5,147G-5,139G-5,166G	5,49	4,69
6	Euro 0,05	Euro 0,04	16.09.21		A2QDP2	IE00BMZ17W23	BlackRock Asset Management Ireland Ltd. iShsIV-MSCI Wld.SRI UCITS ETF	1	6,56 G	6,494G-6,57G-6,544G-6,561G-6,553G-6,556G-6,54G-6,536G-6,518G-6,586G	6,81	5,31
11		Euro 0	11.11.21		A2QFXF	IE00BMBMN04	iShs II iShs EO Green Bd ETF	1	5 G	5G-5,0082G-5,0104G-5,0088G-5,0128G-5,0154G-5,0198G-5,0178G-5,0124G-5,0158G	5,06	4,87
4					A2PYV3	IE00BKVL7D31	iShs VI-iSh.Edg.MSCI Eur.M.V.E	1	6,98 G	6,95G-6,976G-6,959G-6,954G-6,947G-6,953G-6,939G-6,94G-6,975G	7,07	5,62
4					A2QAJB	IE00BMTX1Y45	iShs VI-iSh.S&P 500 Swap U.E.	1	6,51 G	6,449G-6,4826G-6,443G-6,463G-6,4652G-6,438G-6,4404G-6,404G-6,5022G	6,62	4,69
4					A2QBZ4	IE00BMW42306	iSh.VI p.-iSh.MSCI Eur.Fin.Se.	1	6,45 G	6,443G-6,447G-6,434G-6,439G-6,431G-6,432G-6,402G-6,364G-6,412G	6,78	5,01
4					A2QBZ6	IE00BMW42520	iSh.VI p.-iSh.MSCI Eur.Ind.Se.	1	5,5 G	5,478G-5,503G-5,477G-5,477G-5,464G-5,466G-5,445G-5,439G-5,432G-5,472G	5,68	5,11
4					A2QBZ7	IE00BMW42298	iS.VI p.-iSh.MSCI Eu.Co.Di.Se.	1	6,37 G	6,312G-6,353G-6,323G-6,326G-6,31G-6,306G-6,272G-6,247G-6,304G	6,83	5,2
4					A2QBZ0	IE00BMW42181	iS.VI p.-iSh.MSCI Eu.He.Ca.Se.	1	6,01 G	5,99G-6,002G-5,993G-5,988G-6,001G-6,005G-6,004G-6,006G-6,037G	6,16	4,7

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 16.12.2021	Fortlaufender Preis 17.12.2021	Höchst-Preis seit 04.01.2021	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4					A2QBZ3	IE00BMW42413	BlackRock Asset Management Ireland Ltd. iS.VI p.-iSh.MSCI Eu.In.Te.Se.	1	7,11 G	7,074G-7,074G-7,024G-7,026G-7,013G-7,02G-6,999G-7,027G-7,024G-7,098G	7,77	5,39
4					A2QBZ1	IE00BMW42637	iSh.VI p.-iSh.MSCI Eur.Ene.Se.	1	7,1 G	7,025G-7,043G-7,035G-7,067G-7,02G-6,999G-6,949G-7,02G	7,6	5,31
4					A2QBZ2	IE00BMW42074	iS.VI p.-iSh.MSCI Eu.Co.St.Se.	1	5,83 G	5,783G-5,838G-5,825G-5,834G-5,828G-5,83G-5,819G-5,837G-5,869G	5,87	4,67
11					A2QA0U	IE00BMDFDY08	iShs II-E.H.Yd Co.Bd ESG U.ETF	1	5,36 G	5,324G-5,3794G-5,376G-5,377G-5,3714G-5,371G-5,373G-5,373G-5,3682G-5,3772G	5,44	5,13
7					A2QA0V	IE00BMCZLH06	iShares III-USD Dev.Bank Bds	1	4,87 G	4,869G-4,8807G-4,8753G-4,8752G-4,8752G-4,876G-4,8814G-4,8814G-4,8789G	4,98	4,81
4	US\$ 0,05	US\$ 0,04	14.10.21		A2QA0W	IE00BMCZLJ20	iShs VI-iSh.Edg.MSCI Wld M.V.E	1	5,07 G	5,026G-5,091G-5,075G-5,026G-5,086G-5,086G-5,071G-5,071G-5,066G-5,103G	5,12	4,16
4					A2PY8C	IE00BKVL7778	iShs VI-iSh.Edg.MSCI Wld M.V.E	1	5,85 G	5,818G-5,858G-5,827G-5,846G-5,845G-5,834G-5,832G-5,872G	5,91	4,62
4					A2PY8D	IE00BKVL7331	iShs VI-iSh.Edg.MSCI USA M.V.E	1	6,3 G	6,265G-6,296G-6,285G-6,288G-6,289G-6,266G-6,262G-6,249G-6,313G	6,34	4,71
11					A2PY8F	IE00BKKKWJ26	iSh.2 plc-DL Corp Bd ESG U.ETF	1	4,61 G	4,595G-4,6175G-4,6086G-4,6191G-4,6239G-4,6239G-4,6276G-4,64G	4,66	4,13
6	Euro 0	Euro 0	10.12.20		A2PW6Q	IE00BJP26D89	iShsIV-EO Ultrash.Bd ESG U.ETF	1	4,99 G	4,992G-5,0002G-5,0012G-4,9996G-5,0002G-5G-4,9988G-4,9988G-5,001G	5,04	4,91
11	Euro 0,05	Euro 0,09	13.05.21		A2PSB1	IE00BH4G7D40	iSh.2 plc-DL Corp Bd ESG U.ETF	1	5,1 G	5,09G-5,107G-5,1078G-5,1068G-5,1036G-5,1118G-5,1142G-5,115G-5,111G-5,1096G	5,33	4,95
11	US\$ 0,07	US\$ 0,09	13.05.21		A2PSEQ	IE00BK4W7N32	iSh.2 plc-DL Corp Bd ESG U.ETF	1	4,47 G	4,452G-4,4747G-4,4739G-4,4644G-4,4744G-4,4808G-4,4824G-4,4813G-4,4848G-4,4962G	4,52	4,04
11					A2PTCF	IE00BKP5L730	iShs II-J.P.M.ESG \$ EM B.U.ETF	1	5,11 G	5,109G-5,1072G-5,1052G-5,1066G-5,1066G-5,1132G-5,108G-5,105G-5,1076G	5,29	4,96
7					A2PSPZ	IE00BKRWN659	iShares III-USD Dev.Bank Bds	1	4,55 G	4,545G-4,5784G-4,5746G-4,5728G-4,5783G-4,5809G-4,5811G-4,586G-4,5904G-4,6005G	4,61	4,23
6					A2PQUB	IE00BKTLJC87	iShsIV-Smart City Infrs.U.ETF	1	6,46 G	6,419G-6,45G-6,422G-6,437G-6,433G-6,439G-6,418G-6,412G-6,418G-6,493G	6,71	5,38
6	US\$ 0,09	US\$ 0,06	16.12.21		A2PQUC	IE00BKTLJB70	iShsIV-Smart City Infrs.U.ETF	1	6,3 G	6,232G-6,285G-6,257G-6,274G-6,27G-6,274G-6,254G-6,249G-6,258G-6,33G	6,57	5,35
6					A2PGQN	IE00BJ5JPG56	iShsIV-MSCI China UCITS ETF	1	4,99 G	4,953G-4,98G-4,9495G-4,954G-4,936G-4,952G-4,959G-4,9815G-5,025G	6,71	4,94
7	Euro 0,09	Euro 0,02	14.10.21		A2PKSQ	IE00BKBF6H24	iShsIII-Core MSCI World U.ETF	1	7,4 G	7,356G-7,3648G-7,3396G-7,3608G-7,3522G-7,36G-7,3342G-7,3274G-7,297G-7,3818G	7,58	6,23
3	US\$ 0,07	US\$ 0,05	11.03.21		A2PNJP	IE00BK95B138	iShs DL Treasury Bond UC.ETF	1	4,47 G	4,463G-4,4765G-4,4718G-4,4719G-4,4776G-4,4828G-4,4828G-4,4863G-4,5017G	4,52	4,08
11					A2PNZM	IE00BJK55C48	iShs II-E.H.Yd Co.Bd ESG U.ETF	1	5,19 G	5,2114G-5,2116G-5,2116G-5,207G-5,2092G-5,2074G-5,2082G-5,2088G	5,27	5,06
12	US\$ 0,05	US\$ 0,04	17.06.21		A2PHCC	IE00BJ5JNY98	iShs V-MSCI W.Inf.T.Sec.U.ETF	1	8,86 G	8,776G-8,808G-8,757G-8,76G-8,712G-8,747G-8,727G-8,898G	9,3	6,44
12	US\$ 0,08	US\$ 0,08	17.06.21		A2PHCD	IE00BJ5JNZ06	iShs V-MSCI W.H.C.Sec.U.ETF	1	6,46 G	6,459G-6,451G-6,467-6,437G-6,437G-6,444G-6,452G-6,438G-6,488G	6,5	5,03
12	US\$ 0,17	US\$ 0,17	17.06.21		A2PHCF	IE00BJ5JP105	iShs V-MSCI W.En.Sec.U.ETF	1	4,18 G	4,1335G-4,1385G-4,117G-4,128G-4,123G-4,128G-4,1105G-4,1095G-4,053G-4,1215G	4,45	3,41
12	US\$ 0,04	US\$ 0,05	17.06.21		A2PHCG	IE00BJ5JP212	iShs V-MSCI W.C.Di.Sec.U.ETF	1	7,24 G	7,175G-7,203G-7,143G-7,166G-7,173G-7,148G-7,141G-7,12G-7,246G	7,87	5,85
12	US\$ 0,11	US\$ 0,13	17.06.21		A2PHCH	IE00BJ5JP329	iShs V-MSCI W.C.St.Sec.U.ETF	1	5,26 G	5,256G-5,278G-5,265G-5,272G-5,273G-5,272G-5,266G-5,263G-5,262G-5,295G	5,3	4,28
7	US\$ 0,14	US\$ 0,07	14.01.21		A2PGTG	IE00BJ5JPJ87	iShsIII-MSCI S.Arab.Capp.U.ETF	1	4,94 G	4,912G-4,9275G-4,908G-4,924G-4,9195G-4,936G-4,917G-4,9215G-4,9465G-4,99G	5,29	3,72
3	Euro 0,12	Euro 0,11	11.03.21		A2PGVV	IE00BJSFQW37	iShs Global Corp Bd UCITS ETF	1	5,2 G	5,197G-5,1948G-5,197G-5,2002G-5,2002G-5,2002G-5,1974G-5,1974G	5,4	5,11
3	Euro 0,22	Euro 0,19	11.03.21		A2PGVW	IE00BJSFR200	iShs Gbl Hi.Yld Corp Bd U.ETF	1	4,89 G	4,9035G-4,9002G-4,8993G-4,8977G-4,8912G-4,9002G	5,04	4,79
11					A2PGVX	IE00BJ5JPH63	iShsII-J.P.M.\$ EM Bond U.ETF	1	5,31 G	5,313G-5,3088G-5,3076G-5,307G-5,3098G-5,3124G-5,31G-5,2998G-5,3074G	5,53	5,08
3	US\$ 0,06	US\$ 0	11.03.21		A2PBNQ	IE00BGR7L912	iShs DL Treas.Bd 0-1yr UC.ETF	1	4,43 G	4,425G-4,4326G-4,4252G-4,4284G-4,4348G-4,4328G-4,4287G-4,4384G-4,4523G	4,48	4,07

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 16.12.2021	Fortlaufender Preis 17.12.2021	Höchst-Preis Tiefst-Preis seit 04.01.2021	
	vorletzte bzw. Vorschlag*	letzte										
6	Euro 0,14	Euro 0,04	16.12.21		A2PDNS	IE00BHZPHZ28	BlackRock Asset Management Ireland Ltd. iShsIV-MSCI EMU.ESG.Enh.U.ETF	1	6,49 G	6,463G-6,461G-6,435G-6,443G-6,429G-6,434G-6,411G-6,408G-6,401G-6,449G	6,82	5,48
6	US\$ 0,1	US\$ 0,05	16.12.21		A2PDNT	IE00BHZPJ346	iShsIV-MSCI JPN ESG.Enh.U.ETF	1	5,69 G	5,646G-5,647G-5,641G-5,649G-5,637G-5,636G-5,637G	5,9	5,03
6	US\$ 0,08	US\$ 0,05	16.12.21		A2PDNU	IE00BHZPJ890	iShsIV-MSCI USA ESG.Enh.U.ETF	1	7,69 G	7,635G-7,654G-7,6G-7,635G-7,629G-7,6G-7,601G-7,565G	7,9	5,68
6	US\$ 0,1	US\$ 0,05	16.12.21		A2PDNV	IE00BG11HV38	iShsIV-MSCI WLD.ESG.Enh.U.ETF	1	6,95 G	6,899G-6,922G-6,884G-6,905G-6,899G-6,875G-6,879G-6,952G	7,17	5,38
6	Euro 0,13	Euro 0,05	16.12.21		A2PDNW	IE00BHZPJ676	iShsIV-MSCI EUR.ESG.Enh.U.ETF	1	6,4 G	6,385G-6,393G-6,373G-6,378G-6,369G-6,37G-6,353G-6,357G-6,345G-6,381G	6,62	5,33
6					A2PCB0	IE00BHZPJ239	iShsIV-MSCI EM.ESG.Enh.U.ETF	1	5,51 G	5,471G-5,464G-5,454G-5,473G-5,471G-5,482G-5,469G-5,481G-5,48G-5,512G	5,89	5,32
6					A2PCB1	IE00BHZPJ015	iShsIV-MSCI EMU.ESG.Enh.U.ETF	1	6,59 G	6,566G-6,564G-6,538G-6,528G-6,532G-6,511G-6,514G-6,546G	6,89	5,46
6					A2PCB3	IE00BHZPJ908	iShsIV-MSCI USA ESG.Enh.U.ETF	1	7,62 G	7,563G-7,579G-7,533G-7,555G-7,556G-7,56G-7,527G-7,53G-7,495G-7,619G	7,81	5,56
6					A2PCB4	IE00BHZPJ569	iShsIV-MSCI WLD.ESG.Enh.U.ETF	1	6,94 G	6,9G-6,923G-6,887G-6,901G-6,901G-6,907G-6,876G-6,884G-6,86G-6,948G	7,13	5,3
6					A2PCB5	IE00BHZPJ783	iShsIV-MSCI EUR.ESG.Enh.U.ETF	1	6,62 G	6,597G-6,605G-6,585G-6,587G-6,577G-6,565G-6,567G-6,556G-6,601G	6,79	5,4
6					A2PCB2	IE00BHZPJ452	iShsIV-MSCI JPN ESG.Enh.U.ETF	1	5,91 G	5,855G-5,851G-5,827G-5,843G-5,854G-5,842G-5,842G-5,877G	6,07	5,13
11	Euro 0,09	Euro 0,06	13.05.21		A2PDTS	IE00BGPP6697	iShsII-\$ Treas.Bd 7-10yr U.ETF	1	5,27 G	5,269G-5,28G-5,274G-5,278G-5,2838G-5,291G-5,2864G-5,2968G-5,2894G	5,52	5,14
8	Euro 0,1	Euro 0,05	11.02.21		A2PDTT	IE00BGPP6473	iShs VII-\$ Trsy Bd 3-7yr U.ETF	1	5,06 G	5,061G-5,0678G-5,071G-5,0686G-5,0684G-5,071G-5,0756G-5,0724G-5,0758G-5,073G	5,28	5,02
7					A2P2A7	IE00BLDGH553	iSh. III-iSh. EUR Gov. Bd Cl.	1	4,96 G	4,948G-4,9656G-4,9656G-4,9656G-4,9656G-4,9699G-4,9744G-4,9739G-4,9739G-4,975G	5,07	4,79
7					A2P2A6	IE00BLDGH447	iSh. III-iSh. EUR Gov. Bd Cl.	1	4,95 G	4,924G-4,9655G-4,9655G-4,9655G-4,9655G-4,9698G-4,9749G-4,9749G-4,9749G-4,9749G	5,07	4,76
11	US\$ 0,19	US\$ 0,18	13.05.21		A2JQ2J	IE00BDDRDRW15	iShs II-J.P.M.ESG \$ EM B.U.ETF	1	4,61 G	4,594G-4,5886G-4,5897G-4,5957G-4,5999G-4,5961G-4,598G-4,6035G-4,6151G	4,64	4,32
12					A2JQ2H	IE00BDDRDRF478	iShs V-S&P 500 Commun.S.UC.ETF	1	7,53 G	7,472G-7,497G-7,449G-7,464G-7,463G-7,463G-7,438G-7,43G-7,536G	7,89	5,68
6					A2N48B	IE00BFNM3B99	iShs IV-iSh.MSCI EMU ESG Scr.	1	7 G	6,968G-6,979G-6,957G-6,946G-6,951G-6,927G-6,926G-6,91G-6,961G	7,32	5,78
6	Euro 0,13	Euro 0,04	16.12.21		A2N48C	IE00BFNM3C07	iShs IV-iSh.MSCI EMU ESG Scr.	1	6,53 G	6,513G-6,511G-6,483G-6,49G-6,482G-6,444G-6,491G	6,87	5,51
6					A2N48D	IE00BFNM3D14	iShs IV-MSCI Eur. ESG Screened	1	7,15 G	7,125G-7,137G-7,115G-7,118G-7,108G-7,113G-7,095G-7,097G-7,087G-7,133G	7,36	5,86
6	Euro 0,13	Euro 0,05	16.12.21		A2N48E	IE00BFNM3F38	iShs IV-MSCI Eur. ESG Screened	1	6,64 G	6,615G-6,625G-6,607G-6,609G-6,601G-6,604G-6,588G-6,588G-6,577G-6,623G	6,89	5,56
6					A2N6TB	IE00BFNM3G45	iShs IV-iShs MSCI USA ESG ETF	1	8,09 G	8,02G-8,04G-7,989G-8,019G-8,013G-8,014G-7,984G-7,95G-8,083G	8,25	5,88
6	US\$ 0,08	US\$ 0,04	16.12.21		A2N6TC	IE00BFNM3H51	iShs IV-iShs MSCI USA ESG ETF	1	7,77 G	7,702G-7,718G-7,699G-7,695G-7,701G-7,664G-7,658G-7,763G	8	5,7
6					A2N6TD	IE00BFNM3J75	iShsIV-iShs MSCI Wld ESG S.ETF	1	7,22 G	7,171G-7,192G-7,153G-7,17G-7,169G-7,17G-7,144G-7,149G-7,125G-7,222G	7,41	5,52
6	US\$ 0,09	US\$ 0,04	16.12.21		A2N6TE	IE00BFNM3K80	iShsIV-iShs MSCI Wld ESG S.ETF	1	6,88 G	6,838G-6,854G-6,819G-6,836G-6,833G-6,81G-6,812G-6,789G-6,886G	7,08	5,33
6					A2N6TF	IE00BFNM3L97	iShs IV-iShs MSCI Japan ES ETF	1	5,64 G	5,588G-5,593G-5,584G-5,588G-5,593G-5,581G-5,582G-5,576G-5,616G	5,8	4,91
6	US\$ 0,09	US\$ 0,05	16.12.21		A2N6TG	IE00BFNM3M05	iShs IV-iShs MSCI Japan ES ETF	1	5,35 G	5,286G-5,304G-5,307G-5,314G-5,3G-5,301G-5,299G	5,55	4,74
6					A2N6TH	IE00BFNM3P36	iShs IV-iShs MSCI EMIMI ES ETF	1	5,98 G	5,951G-5,956G-5,944G-5,942G-5,937G-5,947G-5,933G-5,939G-5,947G-5,992G	6,47	5,76
6	US\$ 0,11	US\$ 0,07	16.12.21		A2N6TJ	IE00BFNM3N12	iShs IV-iShs MSCI EMIMI ES ETF	1	5,65 G	5,62G-5,627G-5,608G-5,599G-5,615G-5,606G-5,611G-5,657G	6,23	5,49
8					A2N34W	IE00BYVQ9F29	iShsVII-NASDAQ 100 UCITS ETF	1	10,19 G	10,104G-0,126G-0,084G-0,066G-0,076G-0,04G-0,056G-0,036G-0,174-0,188G	10,74	7,94

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 16.12.2021	Fortlaufender Preis 17.12.2021	Höchst-Preis seit 04.01.2021	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
8	Th.	Th.			A0X8SB	IE00B3VWM098	BlackRock Asset Management Ireland Ltd. iShs VII-MSCI USA S.Cap UC.ETF	1	431,3 G	427,85G-4,15G-6,3G-6,05G-4,4G-4,75G-4,2G-34G	468,8	336,85
8	Th.	Th.			A0X8SE	IE00B3VMMM18	iShs VII-MSCI EMU Sm.Cap U.ETF	1	271,85 G	270,1G-1,2G-0,35G-0,95G-0,35G-0,8G-69,7G-70G-69,6G-71,5G	287,3	226,5
8	Th.	Th.			A0X8SK	IE00B3VTMJ91	iShs VII-EG Bd1-3yr U.ETF EOAcc	1	110,55 G	110,83G-0,26G-0,26G-0,26G-0,26G-0,26G-0,26G-0,26G-0,26G-0,26G	112,73	109,82
8	Th.	Th.			A0X8SL	IE00B3VTML14	iShs VII-EO G.Bd 3-7yr U.ETF	1	138,13 G	138,18G-8,385G-8,31G-8,31G-8,38G-8,425G-8,495G-8,495G-8,495G-8,495G	139,87	136,53
8	Th.	Th.			A0X8SM	IE00B3VTN290	iShs VII-EG Bd7-10yr U.ETF EO A	1	173,43 G	173,47G-3,73G-3,635G-3,645G-3,705G-3,95G-3,995G-3,985G-3,99G-4,005G	177,15	169,37
7	Th.	Th.			A0RGEL	IE00B3FH7618	iShsIII-EO Gov.Bd 0-1yr U.ETF	1	97,01 G	96,97G-7,006G-7,006G-7,006G-7,006G-7,012G-7,012G-7,012G-7,012G-7,012G	97,71	96,71
7	US\$ 1,2	US\$ 0,71	14.01.21		A0RGEM	IE00B3F81K65	iShsIII-GI.Govt Bond UCITS ETF	1	99,82 G	99,806G-9,946G-9,878G-9,806G-9,932G-100,01G-0,06G-0,115G-0,2G-0,31G	100,58	94,1
7	Euro 0,81	Euro 0,59	14.01.21		A0RGEN	IE00B3DKXQ41	iShsIII-EO Aggregate Bd U.ETF	1	127,31 G	127,31G-7,565G-7,54G-7,55G-7,605G-7,675G-7,79G-7,72G-7,755G-7,765G	130,78	125,31
7	Euro 1,15	Euro 1,09	14.01.21		A0RGEP	IE00B3F81R35	iShsIII-Core EO Corp.Bd U.ETF	1	134,44 G	134,14G-4,665G-4,675G-4,605G-4,605G-4,625G-4,695G-4,695G-4,71G-4,74G	136,69	133,15
7	US\$ 0,08	US\$ 0,07	14.01.21		A0RGEQ	IE00B3F81409	iShsIII-Core GI.Aggr.Bd UC.ETF	1	4,62 G	4,5954G-4,6215G-4,6173G-4,6254G-4,6257G-4,6299G-4,6314G-4,6441G	4,65	4,36
7	US\$ 1,25	US\$ 1,17	14.01.21		A0RGER	IE00B3F81G20	iShsIII-MSCI EM Sm.Cap U.ETF	1	77,8 G	77,39G-7,2G-7,33G-7,33G-7,45G-7,33G-7,4G	81,22	63,04
7	Euro 0,79	Euro 0,23	16.01.20		A0RL81	IE00B4WXJG34	iShsIII-EO Gov.Bd 5-7yr U.ETF	1	164 G	163,95G-4,315G-4,21G-4,26G-4,26G-4,38G-4,52G-4,52G-4,52G-4,52G	166,5	161,71
7	Euro 1,18	Euro 0,6	14.01.21		A0RL82	IE00B4WXJH41	iShsIII-EO Gov.B.10-15yr U.ETF	1	196,35 G	196,32G-6,95G-6,805G-6,765G-6,99G-7,215G-7,495G-7,295G-7,395G-7,335G	202,8	190
7	Euro 0,63	Euro 0,31	14.01.21		A0RL83	IE00B4WXJJ64	iShsIII-Core EO Govt Bd U.ETF	1	132,56 G	132,56G-2,835G-2,685G-2,655G-2,815G-2,895G-2,985G-2,98G-2,97G-2,99G	135,98	129,09
7	£ 0,72	£ 0,34	14.01.21		A0RL84	IE00B4WXJK79	iShsIII-UK Gilts 0-5yr U.ETF	1	152,2 G	152,051G-4,571G-4,331G-4,061G-4,031G-4,171G-4,161G-4,311G-4,301G-4,491G	157,87	144,91
7	US\$ 1,15	US\$ 0,61	14.10.21		A0RL8Z	IE00B4WXJD03	iShsIII-MSCI Pac.Ex-Jap.U.ETF	1	41,36 G	41,19G-1,22G-0,77G-1,095G-1,085G-1,17G-1,075G-1,07G-1,005G-1,33G	43,54	38,6
3	Th.	Th.			A111X9	IE00BKM4GZ66	iShs Core MSCI EM IMI U.ETF	1	30,99	30,763G-0,849G-0,689G-0,72-0,705G-0,692G-0,788G-0,687G-0,732G-0,776G-0,988G	33,3	29,23
7	Th.	Th.			A0YJ80	IE00B5377D42	iShsIII-MSCI Australia U.ETF	1	39,04 G	38,82G-9,01G-8,815G-8,915G-8,905G-8,955G-8,88G-8,88G-8,74G-9,14G	40,73	33,94
7	Th.	Th.			A0YJ8Y	IE00B52XQP83	iShsIII-MSCI South Afr.U.ETF	1	28,21 G	28,23G-8,605G-8,51G-8,405G-8,33G-8,53G-8,455G-8,485G-8,535G-8,745G	31,9	24,91
8	Th.	Th.			A0X8R9	IE00B3VWLG82	iShs VII-MSCI UK Sm.Cap UC.ETF	1	288,5 G	286,95G-7,95G-7,8G-7,6G-7,4G-7,95G-7,25G-7,6G-7,8G-90,1G	313,45	246,85
12	Th.	Th.			A111YA	IE00BKM4H197	iShsV-MSCI EM Cons. Gwth U.ETF	1	31,63 G	31,215G-1,265G-1,195G-1,085G-1,155G-1,04G-1,11G-1,23G-1,52G	36,89	30,7
11	US\$ 0,92	US\$ 0,91	13.05.21		A111YB	IE00BKM4H312	iShsII-iShs MSCI USA Q.D.U.ETF	1	38,41 G	38,105G-8,35G-8,23G-8,345G-8,33G-8,2G-8,135G-8,255G	38,58	29,56
6					A3CR2Z	IE000U7L59A3	iShsIV-MSCI USA ESG.Enh.U.ETF	1	5,4 G	5,374G-5,388G-5,331G-5,367G-5,371G-5,355G-5,348G-5,321G-5,391G	5,54	4,95
7					A3C14G	IE000T9EOCL3	iShsIII-MWSCESGEnh.ETF	1	4,45 G	4,3855G-4,3655G-4,318G-4,3765G-4,3815G-4,3645G-4,3645G-4,3605G-4,434G	4,48	4,32
6	Th.	Th.			A12ATD	IE00BP3QZJ36	iShsIV-MSCI France UCITS ETF	1	48,08 G	47,965G-8,045G-7,82G-7,855G-7,74G-7,75G-7,58G-7,515G-7,45G-7,765G	49,51	37,05
6	Th.	Th.			A12ATE	IE00BP3QZ601	iShsIV-Edge MSCI Wo.Qu.F.U.ETF	1	50,74 G	50,36G-0,24G-0,38G-0,36G-0,36G-0,16G-0,19G-0,02G-0,67G	52,14	37,94
6	Th.	Th.			A12ATF	IE00BP3QZ825	iShsIV-Edge MSCI Wo.Mo.F.U.ETF	1	58,32 G	57,8G-7,8G-8,18-7,96G-7,48G-7,64-7,67G-7,58G-7,62G-7,34G-7,37G-7,16G-8,11G	61,5	46,67
6	Th.	Th.			A12ATG	IE00BP3QZB59	iShsIV-Edge MSCI Wo.Va.F.U.ETF	1	32,8 G	32,555G-2,82G-2,77-2,705G-2,78G-2,84G-2,72G-2,725G-2,59G-2,905G-2,9	33	25,44
6	Th.	Th.			A12ATH	IE00BP3QZD73	iShsIV-Edge MSCI Wo.Si.F.U.ETF	1	39,1 G	38,895G-9,005G-8,83G-8,93G-8,95G-8,97G-8,85G-8,785G-9,23G	40,86	32,25
6	US\$ 0,09	US\$ 0,05	16.12.21		A12HL9	IE00BSKRJZ44	iShsIV-DL Treas.Bd 20+yr U.ETF	1	4,86 G	4,887G-4,9064G-4,8973G-4,9276G-4,9556G-4,9499G	5,1	4,15
6	Euro 0,01	Euro 0,01	16.12.21		A12HMZ	IE00BSKRJX20	iShsIV-EO Go.Bd 20yr T.D.U.ETF	1	6,24 G	6,248G-6,2658G-6,2596G-6,2582G-6,2708G-6,2828G-6,2844G-6,2778G	6,63	5,75

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 16.12.2021	Fortlaufender Preis 17.12.2021	Höchst-Preis seit 04.01.2021	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
6	Th.	Th.			A12DPM	IE00BQN1K562	BlackRock Asset Management Ireland Ltd. iShsIV-Edge MSCI Eu.Qu.F.U.ETF	1	9,44 G	9,4G-9,419G-9,387G-9,382G-9,371G-9,38G-9,354G-9,356G-9,403G	9,71	7,46
6	Th.	Th.			A12DPN	IE00BQN1K786	iShsIV-Edge MSCI Eu.Mo.F.U.ETF	1	9,74 G	9,701G-9,715G-9,663G-9,652G-9,632G-9,632G-9,594G-9,588G-9,557G-9,632G	10,22	7,9
6	Th.	Th.			A12DPP	IE00BQN1K901	iShsIV-Edge MSCI Eu.Va.F.U.ETF	1	7,12 G	7,11G-7,098G-7,08G-7,092G-7,091G-7,093G-7,069G-7,069G-7,051G-7,1G	7,27	5,7
6	Th.	Th.			A12DPQ	IE00BQN1KC32	iShsIV-Edge MSCI Eu.Si.F.U.ETF	1	8,41 G	8,387G-8,424G-8,403G-8,408G-8,405G-8,415G-8,388G-8,396G-8,386G-8,447G	8,85	7,18
6	Th.	Th.			A12DPT	IE00BQT3WG13	iShsIV-MSCI China A UCITS ETF	1	5,75 G	5,75G-5,699G-5,69-5,682G-5,68G-5,674-5,665G-5,677G-5,686-5,667G-5,682G-5,69-5,689G-5,731-5,731G	6,09	4,93
7	£ 0,05	£ 0,01	14.10.21		A12DPU	IE00BRHZ0398	iShsIII-MSCI T.UK R.Est.U.ETF	1	6,51 G	6,501G-6,474G-6,46G-6,456G-6,473G-6,469G-6,504G-6,524G	6,63	5,23
7	Euro 0,07	Euro 0,06	14.01.21		A12HSP	IE00BSKRK281	iShsIII-EO Crp.Bd BBB-BB U.ETF	1	5,26 G	5,261G-5,268G-5,2686G-5,2688G-5,2688G-5,2726-5,2718G-5,2692G-5,2712G-5,2738G	5,34	5,21
11	Euro 0,01	Euro 0,01	13.05.21		A142NU	IE00BYZTVV78	iShsII-EO C.Bd 0-3yr ESG U.ETF	1	5 G	4,997G-4,999G-4,9999G-5,0002G-5,0002G-5,0012G-5,0012G-5,0012G-5,0012G-5,0004G	5,02	4,98
12	Th.	Th.			A142NV	IE00B4MCHD36	iShsV-S&P 500 Con.Dis.Se.U.ETF	1	11,54 G	11,38G-1,406G-1,352G-1,322G-1,312G-1,278G-1,52G	12,53	8,45
12	Th.	Th.			A142NW	IE00B40B8R38	iShsV-S&P 500 Con.Sta.Se.U.ETF	1	6,89 G	6,854G-6,897G-6,874G-6,897G-6,88G	6,96	5,21
12	Th.	Th.			A142NX	IE00B42NKQ00	iShsV-S&P 500 Energ.Sect.U.ETF	1	4,52 G	4,4395G-4,446G-4,441G-4,44G-4,4195G-4,4205G-4,4285G	4,72	2,66
12	Th.	Th.			A142NY	IE00B4JNQZ49	iShsV-S&P 500 Finl.Sec.U.ETF	1	9,66 G	9,595G-9,623G-9,588G-9,573G-9,406G	9,92	6,41
12	Th.	Th.			A142NZ	IE00B43HR379	iShsV-S&P 500 He.Ca.Sec.U.ETF	1	9,29 G	9,248G-9,276G-9,254G-9,25G-9,268G-9,275G-9,249G-9,244G-9,203G-9,322G	9,33	6,77
12	Th.	Th.			A142N0	IE00B4LN9N13	iShsV-S&P 500 Ind.Sector.U.ETF	1	7,38 G	7,32G-7,363G-7,356G-7,336G-7,314G-7,377G	7,58	5,52
12	Th.	Th.			A142N1	IE00B3WJJK14	iShsV-S&P 500 Inf.Te.Sec.U.ETF	1	18,84 G	18,66G-8,48G-8,572-8,552G-8,546G-8,544G-8,454G-8,51G-8,456G-8,822G	19,55	12,83
12	Th.	Th.			A142N2	IE00B4MKCJ84	iShsV-S&P 500 Mat.Sector.U.ETF	1	8,12 G	8,056G-8,066G-8,103G-8,096G-8,104G-8,075G-8,011G-8,109G	8,19	5,92
12	Th.	Th.			A142N3	IE00B4KBBD01	iShsV-S&P 500 Ut.Sector U.ETF	1	6,93 G	6,901G-6,928G-6,927G-6,932G-6,937G-6,919G-6,913G	6,95	5,27
11	Euro 0,03	Euro 0,02	13.05.21		A142NT	IE00BYZTVT56	iShsII-EO Corp Bd ESG U.ETF	1	5,24 G	5,2316G-5,2606G-5,2564G-5,2564G-5,2564G-5,2572G-5,2612G-5,2606G-5,2606G-5,2622G	5,34	5,19
3	£ 0,06	£ 0,1	04.05.21		A14MS6	IE00BVDPJP67	iShs MSCI E.xUK GBP H.U.ETF(D)	1	7,63 G	7,616G-7,678G-7,647G-7,642G-7,626G-7,631G-7,605G-7,6G-7,665G	8,04	6
6					A3CUJR	IE000H1H16W5	iShs4-MSCI Wo.Va.F.E.UCITS ETF	1	4,47 G	4,4435G-4,4635G-4,46G-4,458G-4,4605G-4,4415G-4,4355G-4,4295G-4,476G	4,5	4,21
6					A3CUJS	IE000L5NW549	iShsIV-MSCI WLD.M.F.E.UC.ETF	1	4,29 G	4,2445G-4,2715G-4,249G-4,244G-4,228G-4,2215G-4,206G-4,269G	4,52	4,19
6	sfrs 3,92	sfrs 0,36	20.07.21		A110UZ	CH0237935652	BlackRock Asset Management Schweiz AG iShares Core SPI ETF (CH)	1	150,68 G	151,46G-1,52G-1,32G-1,08G-1,08G-0,92G-0,9G-0,78G-3,92-1,58G	153,92	118,04
6					A0YDPY	CH0104136285	iShs Gold CHF Hedged ETF (CH)	1	128,79 G	128,961G-31,65G-2,3G-2,27G-1,76G-2,61G-2,27G-2,02G	139,8	114,79
6	sfrs 0,68	sfrs 0,3	20.07.21		A1W8RF	CH0226976816	iShs Core CHF Corp.Bd ETF (CH)	1	94,12 G	95,02G-5,11G-5,06G-5,12G-5,07G-5,17G-5,02G-5,09G-5,11G	95,29	88,17
6	sfrs 5,41	sfrs 2,56	20.07.21		A0DPEL	CH0019852802	iShares SMIM ETF (CH)	1	329,75 G	336,1G-5,2G-4,45G-3,35G-3,6G-2,35G-2,2G-2,05G-4,2G	361,4	266,05
6	sfrs 0,9	sfrs 0,82	20.07.21		A0D95M	CH0016999861	iShs Sw.Dom Go.Bd 7-15 ETF(CH)	1	107,64 G	107,761G-9,08G-9,14G-9,05G-9,11G-9,05G-9,13G-9,07G-9,2G-8,87G	111,71	100,63
1		Th.			A14Z68	FR0013041530	BNP PARIBAS ASSET MANAGEMENT France BNPP.E.FR-S&P 500 UCITS ETF	1	15,97 G	15,884G-5,8785G-5,8075G-5,849G-5,824G-5,833G-5,7805G-5,767G-5,662G-5,8685G	16,15	12,41
1	Th.	Th.			A14UTE	FR0012739431	BNP P.E.FR-EURO STOXX 50 U.ETF	1	12,02 G	11,942G-1,966G-1,928G-1,914G-1,92G-1,88G-1,878G-1,836G	12,64	9,71
1	Euro 0,23	Euro 0,29	15.05.20		A14UTF	FR0012740983	BNP P.E.FR-EURO STOXX 50 U.ETF	1	10,44 G	10,368G-0,4G-0,35G-0,364G-0,348G-0,36G-0,324G-0,318G-0,286G-0,37G	10,98	9,13
9	Euro 0,3	Euro 0,42	05.11.20		A0F6CX	FR0010150458	BNP P.EASY CAC40 ESG UCITS ETF	1	11,27 G	11,232G-1,228G-1,176G-1,184G-1,162G-1,16G-1,116G-1,08G-1,156G	11,61	8,46

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 16.12.2021	Fortlaufender Preis 17.12.2021	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,09	Euro 0,09	18.05.21		A1W6FD	FR0011550672	BNP PARIBAS ASSET MANAGEMENT France BNPPE FR-Stoxx Europe 600 UETF	1	12,76 G	12,686G-2,732G-2,69G-2,694G-2,69G-2,658G-2,658G-2,632G-2,728G	13,15	10,4
1	Th.	Th.			A1W4DP	FR0011550185	BNPP.E.FR-S&P 500 UCITS ETF	1	19,96 G	19,808G-9,855G-9,731G-9,794G-9,7875G-9,798G-9,7125G-9,72G-9,6145G	20,23	14,2
1	Th.	Th.			A1W37K	FR0011550193	BNPPE FR-Stoxx Europe 600 UETF	1	13,73 G	13,674G-3,718G-3,676G-3,682G-3,656G-3,674G-3,64G-3,64G-3,616G-3,71G	14,16	11,13
1		Th.			A1W15E	LU0950381748	BNP PARIBAS ASSET MANAGEMENT Luxembourg BNP P.Easy-FTSE E./N.Euro.Cap.	1	10,48 G	10,436G-0,484G-0,488G-0,48G-0,524G-0,512G-0,538G-0,616G	11,93	9,43
1	Th.	Th.			A2AL3Z	LU1377381980	BNP Par.Easy-Equity Low Vol US	1	180,28 G	178,72G-80,2G-79,02G-9,74G-9,76G-9,9G-9,62G-8,46G-80,72G	181,78	139,6
1	Th.	Euro 0,19	26.03.18		A2AL31	LU1377382103	BNP Par.Easy-Eq.Quality Europe	1	158,3 G	157,96G-7,78G-7,84G-7,48G-7,62G-7,14G-6,62G-7,78G	162,44	127,98
1	Th.	Th.			A2AL32	LU1377382285	BNP P.Easy-Equity Value Europe	1	137,78 G	137,14G-8,06G-7,64G-7,88G-7,94G-8G-7,56G-7,62G-7,32G-8,28G	141,82	115,5
1	Th.	Euro 0,26	19.03.18		A2AL3Y	LU1377381717	BNP Par.Easy-Eq.Low Vol Europe	1	164,1 G	163,54G-4,22G-3,56G-3,46G-3,54G-3,2G-3,22G-2,92G-3,72G	165,06	128,14
1	Th.	Th.			A2ACQY	LU1291109293	BNP P.Easy-ECPI GI ESG Infra.	1	70,18 G	69,73G-70,36G-69,97G-70,22G-0,22G-0,29G-0,13G-0,12G-0,76G	71,33	58,85
1	Euro 0,22	Euro 0,32	26.02.21		A2ACQZ	LU1291091228	BNP P.Easy-FTSE E./N.Dev.Eur.	1	10,71 G	10,684G-0,778G-0,706G-0,682G-0,672G-0,704G-0,704G-0,744G-0,826G	11,65	9,22
1	Th.	Th.			A2AL1T	LU1291101555	BNP P.Easy-MSCI Eu.S.C.SRI S-S	1	303,8 G	302G-3,95G-3,05G-3G-2,75G-2,85G-2,35G-2,75G-5,25G	325,2	261,25
1	Th.	Th.			A2AL1V	LU1291099718	BNP P.Easy-MSCI Europe ex CW	1	13,54 G	13,462G-3,544G-3,498G-3,506G-3,49G-3,498G-3,458G-3,46G-3,44G-3,534G	13,95	11,08
1	Th.	Th.			A2AL1W	LU1291098827	BNP P.Easy-MSCI EMU ex CW	1	12,79 G	12,73G-2,746G-2,71G-2,722G-2,702G-2,708G-2,668G-2,654G-2,624G-2,716G	13,35	10,44
1	Th.	Euro 2,4	16.08.19		A2AL30	LU1377382012	BNP Pa.Easy-Eq.Momentum Europe	1	150,4 G	149,28G-50,04G-49,54G-9,2G-8,8G-8,78G-8,24G-7,92G-8,84G	155,42	123,7
1	Th.	Th.			A2ADBW	LU1291106356	BNP P.Easy-MSCI Pac.x.Jap.x.CW	1	12,17 G	12,088G-2,144G-2,086G-2,082G-2,11G-2,096G-2,168G	12,7	10,95
1	Th.	Th.			A2AL1R	LU1291097779	BNP P.Easy-MSCI E.M. ex CW	1	11,29 G	11,202G-1,2G-1,198G-1,188G-1,218G-1,188G-1,21G-1,302G	12,45	10,87
1	Th.	Th.			A2ADB1	LU1291104575	BNP P.Easy-MSCI N.America x CW	1	19,1 G	18,904G-9,014G-8,962G-8,958G-8,968G-8,894G-8,812G-9,116G	19,55	13,87
1	Th.	Th.			A2AE6P	LU1291109616	BNP P.Easy-Energy&Met.Enh.Roll	1	11,82 G	11,912G-1,9G-1,85G-1,834G-1,85G-1,856G-1,86G-1,884G-1,86G-1,936G	12,76	8,89
1	Th.	Th.			A2ADB6	LU1291102447	BNP P.Easy-MSCI Japan ex CW	1	13,15 G	13,07G-3,1G-3,052G-3,088G-3,09G-3,108G-3,08G-3,076G-3,156G	13,55	11,5
1	Euro 4,6	Euro 2,4	28.04.21		A2DHWG	LU1481201702	BNP P.Easy-Equity Value Europe	1	106,08 G	105,7G-6,64G-6,34G-6,52G-6,54G-6,58G-6,24G-6,08G-6,78G	109,68	91,53
1		Th.			A2DH5P	LU1481202692	BNPPE-Bloomb.Baroc.Euro Agg.Tr.	1	10,83 G	10,814G-0,853G-0,846G-0,846G-0,856G-0,866G-0,87G-0,869G-0,87G-0,867G	11,09	10,54
1	Euro 3,15	Euro 2,66	28.04.21		A2DHWB	LU1481201025	BNP Par.Easy-Eq.Low Vol Europe	1	142,6 G	141,78G-2,8G-2,38G-2,26G-2,16G-2,18G-1,9G-1,68G-2,4G	143,54	113,88
1	Euro 2,96	Euro 2,04	28.04.21		A2DHWG	LU1481201298	BNP Par.Easy-Equity Low Vol US	1	150,88 G	151G-49,92G-50,62G-0,6G-0,74G-0,52G-49,56G-51,44G	152,32	118,78
1	Euro 2,9	Euro 2,22	28.04.21		A2DHWG	LU1481201538	BNP Pa.Easy-Eq.Momentum Europe	1	128,48 G	127,46G-8,48G-8,02G-7,8G-7,42G-7,4G-6,88G-6,62G-7,44G	133,02	107,96
1		Th.			A2DJG1	LU1481203070	BNP P.Easy-MSCI Japan ex CW	1	12,35 G	12,242G-2,34G-2,33G-2,316G-2,322G-2,288G-2,272G-2,344G	12,82	10,83
1	Euro 3,39	Euro 2,74	28.04.21		A2DHWG	LU1481201611	BNP Par.Easy-Eq.Quality Europe	1	135,96 G	135,16G-5,94G-5,5G-5,58G-5,34G-5,38G-4,94G-4,62G-5,52G	139,54	112,3
1		Th.			A2DU5K	LU1547516291	BNP P.Easy-Energy&Met.Enh.Roll	1	10,18 G	10,258G-0,224G-0,194G-0,186G-0,182G-0,184G-0,188G-0,208G-0,178G-0,208G	11,17	8,35
1		Th.			A2DPX9	LU1377382368	BNP P.Easy-Low Car.100 Eur.PAB	1	223,5 G	221,75G-3,45G-2,8G-2,7G-2,5G-2,75G-2,15G-2,2G-1,9G-3,5G	228,3	182,64
1		Th.			A2DVEZ	LU1615092217	BNPPE-MSCI Wrlid SRI S-Ser.5%C.	1	18,58 G	18,454G-8,522G-8,432G-8,476G-8,478G-8,492G-8,422G-8,42G-8,362G-8,586G	18,98	13,65
1		Th.			A2DU5H	LU1615090864	BNP Par.Easy-Equity Div.Europe	1	113,82 G	113,58G-3,88G-3,5G-3,68G-3,58G-3,56G-3,3G-3,02G-3,18G-3,82G	118,28	92,44

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 16.12.2021	Fortlaufender Preis 17.12.2021	Höchst-Preis seit 04.01.2021	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A1T8Z2	LU0823431720	BNP PARIBAS ASSET MANAGEMENT Luxembourg BNP Paribas Russia Equity	1	171,67 G	170,62G-0,63G-1G-0,62G-0,65G-0,44G-0,61G-69,94G-70,72G-0,96G-0,96G-0,74G-0,94G-1,17G-0,8G-0,74G-0,91G-0,91G	202,95	144,6
1	Th.	Th.			A0YCX4	LU0406802339	BNP Paribas Climate Impact	1	308,63 G	304,461G-4,918G-4,94G-4,94G-4,94G-4,61G-4,61G-4,61G-4,61G-4,61G-4,61G-4,61G-4,61G-4,61G-1,92G-2,33G-2,9G-3,74G	325,03	250,54
1	Th.	Th.			A0D8X5	LU0212175060	BNP Paribas EO Sh. Term Bd Opp.	1	98,29 G	98,153G-8,29G-8,29G-8,29G-8,29G-8,29G-8,29G-8,29G-8,29G-8,29G-8,29G-8,29G-8,29G-8,29G-8,29G-8,29G-8,29G-8,29G	99,83	97,95
1	Th.	Th.			A0F5DZ	LU0154245756	BNP Paribas US Mid Cap	1	287,02 G	283,249G-5,251G-5,555G-5,242G-4,543G-4,884G-4,838G-4,482G-4,814G-5,194G-4,849G-4,133G-3,776G-4,417G-4,127G-3,456G-4,351G-6,426G-8,395G	301,87	223,8
1	Th.	Th.			A0KE4X	LU0249332452	BNP Paribas GI Infl.-Linked Bd	1	151,64 G	151,641G-1,641G-1,641G-2,12G-2,12G-2,12G-2,12G-2,12G-2,12G-2,12G-2,12G-2,12G-2,12G-2,12G-2,12G-2,12G-2,12G-2,12G	154,64	140,36
1	Th.	Th.			A0KETP	LU0249332619	BNP Paribas GI Infl.-Linked Bd	1	166,39 G	166,39G-6,39G-6,39G-6,39G-6,39G-6,39G-6,39G-6,39G-6,39G-6,39G-6,39G-6,39G-6,39G-6,39G-6,39G-6,39G-6,39G-6,39G	169,67	154
1	Th.	Th.			A0LFY2	LU0265266980	BNP Paribas Brazil Equity	1	69 G	69,03G-9,1G-9,08G-9,01G-8,74G-8,83G-8,76G-8,67G-8,75G-8,83G-8,75G-8,59G-8,57G-8,43G-8,38G-8,39G-8,26G-8,77G-8,97G	93,18	64,71
1	Th.	Th.			972547	LU0012181748	BNP Paribas Japan Equity	1	49,12 G	48,348G-8,666G-8,732G-8,678G-8,559G-8,565G-8,575G-8,575G-8,575G-8,638G-8,638G-8,688G-8,554G-8,614G-8,595G-8,596G-8,655G-8,727G-8,851G	50,93	42,19
1	US\$ 10,72	US\$ 19,17	20.04.20		989127	LU0075933175	BNP Paribas Latin America Equ.	1	208,16 G	209,406G	251,93	194,9
1	Th.	Th.			989128	LU0075933415	BNP Paribas Latin America Equ.	1	381,06 G	383,05G	456,57	361,82
1	Th.	Th.			989193	LU0086914446	BNP Paribas EO Medium Term Bd	1	107,15 G	106,981G-7,131G-7,124G-7,124G-7,124G-7,124G-7,124G-7,124G-7,124G-7,124G-7,124G-7,124G-7,124G-7,124G-7,124G-7,124G-7,124G-7,124G-7,124G	108,46	106
1	Th.	Th.			989194	LU0086914362	BNP Paribas EO Medium Term Bd	1	183,95 G	183,705G-3,94G-3,94G-3,94G-3,94G-3,94G-3,94G-3,94G-3,94G-3,94G-3,94G-3,94G-3,94G-3,94G-3,94G-3,94G-3,94G-3,94G-3,94G	186,27	183,01
1	Th.	Euro17,01	20.04.20		987035	LU0089290844	BNP Paribas Targ.Risk Balanced	1	119,13 G	119,211G-9,44G-9,46G-9,46G-9,46G-9,38G-9,38G-9,38G-9,38G-9,38G-9,38G-9,38G-9,38G-9,38G-9,38G-9,38G-9,38G-9,38G-9,38G	122,52	111,79
1	Th.	Th.			987036	LU0089291651	BNP Paribas Targ.Risk Balanced	1	277,25 G	277,244G-7,801G-7,86G-7,86G-7,57G-7,62G-7,62G-7,62G-7,62G-7,62G-7,62G-7,62G-7,62G-7,62G-7,62G-7,62G-7,62G-7,62G	285,54	260,16
1	Th.	Euro 0,78	16.04.19		987128	LU0075937911	BNP Paribas Euro Bond	1	116,31 G	115,992G-6,165G-6,143G-6,143G-6,143G-6,143G-6,143G-6,143G-6,143G-6,143G-6,143G-6,143G-6,143G-6,143G-6,143G-6,143G-6,143G-6,143G-6,143G	118,93	114,61
1	Th.	Th.			987129	LU0075938133	BNP Paribas Euro Bond	1	228,32 G	227,678G-7,93G-7,93G-7,93G-7,93G-7,93G-7,93G-7,93G-7,93G-7,93G-7,93G-7,93G-7,93G-7,93G-7,93G-7,93G-7,93G-7,93G-7,93G	233,45	224,37
1	Euro13,29	Euro21,75	20.04.20		986205	LU0066794479	BNP Paribas Euro Mid Cap	1	502,23 G	500,628G-2,32G-2,62G-2,57G-1,19G-0,7G-0,64G-0,64G-499,96G-9,96G-9,96G-9,96G-9,96G-9,96G-9,96G-9,96G-9,96G-9,96G-9,96G-9,96G	537,43	448,46
1	Th.	Th.			986206	LU0066794719	BNP Paribas Euro Mid Cap	1	947,13 G	939,33G-46,325G-6,229G-7,134G-3,803G-3,579G-4,238G-2,512G-1,621G-3,797G-3,797G-2,532G-0,337G-1,397G-2,46G-1,193G-1,064G-2,559G-5,265G	1.011,98	827,35
1	Th.	Th.			694255	LU0131210360	BNP Paribas Euro Corporate Bd	1	197,67 G	196,84G-7,56G-7,56G-7,56G-7,56G-7,56G-7,56G-7,56G-7,56G-7,56G-7,56G-7,56G-7,56G-7,56G-7,56G-7,56G-7,56G-7,56G-7,56G	200,45	195,35
1	Euro 1,46	Euro 1,26	20.04.20		694256	LU0131210790	BNP Paribas Euro Corporate Bd	1	118,22 G	117,73G-8,15G-8,15G-8,15G-8,15G-8,15G-8,15G-8,15G-8,15G-8,15G-8,15G-8,15G-8,15G-8,15G-8,15G-8,15G-8,15G-8,15G-8,15G	119,88	116,83

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 16.12.2021	Fortlaufender Preis 17.12.2021	Höchst-Preis seit 04.01.2021	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A0MY3W	LU0212178916	BNP PARIBAS ASSET MANAGEMENT Luxembourg BNP Paribas Europe Small Cap	1	277,61 G	274,187G-6,242G-5,708G-6,024G-5,443G-5,121G-5,398G-5,087G-4,709G-5,003G-5,285G-5,285G-4,218G-4,579G-4,579G-4,907G-5,268G-5,764G-6,718G	297,98	243,89
1	Euro 5,31	Euro 9,36	20.04.20		A0MY3X	LU0212178676	BNP Paribas Europe Small Cap	1	227,74 G	224,941G-6,626G-6,189G-6,448G-5,971G-5,707G-5,934G-5,62G-5,37G-5,666G-5,666G-5,666G-5,111G-5,111G-5,337G-5,337G-5,629G-6,087G-6,947G	244,46	203,37
1	Th.	Th.			A0NE8U	LU0347711466	BNP Paribas Global Environment	1	320,34 G	318,652G-8,89G-8,84G-8,84G-8,84G-8,62G-8,62G-8,62G-8,62G-8,62G-8,62G-8,62G-8,62G-8,62G-8,62G-6,4G-6,59G-7,09G-8,15G	325,06	246,16
1	Th.	Th.			937835	LU0111491469	BNP Paribas Europe Dividend	1	108,44 G	108,018G-8,45G-8,35G-8,38G-8,04G-7,91G-8,05G-7,94G-7,78G-7,78G-7,78G-7,78G-7,78G-7,78G-7,78G-7,78G-7,78G-7,78G-7,78G-7,78G	111,01	88,42
1					937839	LU0111493325	BNP Paribas Europe Dividend	1	92,54 G	92,059G-2,375G-2,341G-2,388G-2,057G-2,031G-2,133G-1,989G-1,853G-1,853G-1,853G-1,853G-1,853G-1,853G-1,853G-1,853G-1,853G-1,853G-1,853G-1,853G	94,77	75,81
1	Th.	Th.			937978	LU0111548326	BNP Paribas Euro Government Bd	1	420,23 G	419,141G-20,08G-19,99G-9,99G-9,5G-9,5G-9,5G-9,5G-9,5G-20,03G-0,03G-0,47G-0,47G-0,47G-0,47G-0,47G-0,47G-0,47G-0,47G-0,47G	432,38	409,75
1	Th.	Th.			971410	LU0012182399	BNP Paribas US Sh.Duration Bd	1	427,66 G	426,56G-6,89G-7,37G-7,37G-7,37G-6,77G-6,77G-6,77G-7,43G-7,43G-7,43G-7,43G-7,96G-7,96G-8,44G-8,44G-8,53G-9,08G-9,08G	432,36	396,93
1	Th.	Th.			926281	LU0099625146	BNP Paribas EO ST Corp.Bd Opp.	1	127 G	126,84G-6,98G-6,98G-6,98G-6,98G-6,98G-6,98G-6,98G-6,98G-6,98G-6,98G-6,98G-6,98G-6,98G-6,98G-6,98G-6,98G-6,98G-6,98G-6,98G	128,48	126,06
10	Euro 0,5	Euro 0,8	15.12.21		982006	DE0009820068	BNP Paribas Real Estate Investment Management Germany GmbH INTER ImmoProfil	1	54,8 G	54,8G-4,8G-4,8G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G	57,05	49,7
1	Th.	Th.			A0F52A	IE00B06YC985	BNY Mellon Fund Management [Luxemburg] S.A. BNY MGF-BNY M.Em.Mkts Debt Fd	1	2,13 G	2,123G-2,123G-2,126G-2,123G-2,123G-2,123G-2,123G-2,123G-2,125G-2,125G-2,125G-2,125G-2,125G-2,125G-2,125G-2,125G-2,125G-2,125G-2,125G-2,125G-2,125G	2,15	1,96
1	Th.	Th.			798118	IE0003924739	BNY MGF-BNY M. Global Bond	1	2,09 G	2,077G	2,11	1,97
1	Th.	Th.			798089	IE0003795394	BNY MGF-BNY M. Asian Equity Fd	1	4,54 G	4,493G	5,38	4,4
1	Th.	Th.			A0NCB8	IE00B23S7L43	BNY MGF-BNY M.Brazil Equit.Fd.	1	0,81 G	0,811G-0,812G-0,812G-0,811G-0,808G-0,808G-0,808G-0,806G-0,808G-0,808G-0,803G-0,802G-0,802G-0,801G-0,801G-0,806G-0,808G	1,04	0,72
1	Th.	Th.			A0NCB7	IE00B23S7K36	BNY MGF-BNY M.Brazil Equit.Fd.	1	1,12 G	1,126G-1,128G-1,128G-1,126G-1,123G-1,123G-1,121G-1,121G-1,122G-1,122G-1,124G-1,122G-1,106G-1,105G-1,102G-1,102G-1,102G-1,099G-1,107G-1,111G	1,43	0,99
1	Th.	Th.			A0MXGC	IE00B1XKC854	BNY MGF-BNY M. Global Bond	1	1,22 G	1,21G-1,215G-1,215G-1,215G-1,215G-1,215G-1,215G-1,215G-1,215G-1,215G-1,215G-1,215G-1,215G-1,215G-1,215G-1,215G-1,215G-1,215G-1,215G-1,215G	1,33	1,2
1	Th.	Th.			348195	IE0032722260	BNY MGF-BNY Mellon Euroland Bd	1	2,01 G	2,004G-2,007G-2,008G-2,009G-2,008G-2,008G-2,008G-2,008G-2,009G-2,009G-2,009G-2,011G-2,011G-2,011G-2,009G-2,009G-2,009G-2,009G-2,009G-2,009G	2,07	1,98
1	Th.	Th.			A0MNZA	IE00B06YC548	BNY MGF-BNY M.Em.Mkts Debt Fd	1	2,13 G	2,123G-2,123G-2,126G-2,123G-2,123G-2,123G-2,123G-2,123G-2,123G-2,125G-2,125G-2,125G-2,125G-2,125G-2,125G-2,125G-2,125G-2,125G-2,125G-2,125G	2,15	1,97
1	Th.	Th.			693811	IE0003782467	BNY MGF-BNY M. Asian Equity Fd	1	4 G	3,948G	4,72	3,87
1	Th.	Th.			693827	IE0003867441	BNY MGF-BNY M.Sm.Cap Euroland Fd	1	6,88 G	6,801G	7,24	5,83
1	Th.	Th.			693851	IE0003921727	BNY MGF-BNY M. Global Bond	1	1,87 G	1,865G	1,88	1,77
1	Th.	Th.			693859	IE0004003764	BNY MGF-BNY M. Glob. Equity Fd	1	2,79 G	2,764G	2,84	2,2
1	Th.	Th.			693868	IE0004084889	BNY MGF-BNY Mell.GI Opportuni.	1	3,32 G	3,251G	3,36	2,59

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 16.12.2021	Fortlaufender Preis 17.12.2021	Höchst-Preis seit 04.01.2021	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A0RP2B	IE00B4Z6HC18	BNY Mellon Fund Management [Luxemburg] S.A. BNY MGF-BNY Mellon G.R.Rtn(EO)	1	1,53 G	1,522G-1,526G-1,526G-1,526G-1,526G-1,526G-1,526G-1,526G-1,526G-1,526G-1,526G-1,526G-1,526G-1,526G-1,526G-1,526G-1,518G	1,56	1,43
1	Th.	Th.			A0RP2K	IE00B504KD93	BNY MGF-BNY Mellon G.R.Rtn(DL)	1	1,52 G	1,514G-1,518G-1,52G-1,518G-1,518G-1,518G-1,518G-1,518G-1,521G-1,521G-1,521G-1,521G-1,519G-1,519G-1,521G-1,521G-1,522G-1,524G-1,52G	1,55	1,33
1	Euro 0,01	Euro 0	04.01.21		A1H95R	IE00B3P10860	BNY MGF-BNY Mellon Euroland Bd	1	1,22 G	1,21G-1,215G-1,215G-1,215G-1,215G-1,215G-1,215G-1,215G-1,215G-1,215G-1,215G-1,212G-1,212G-1,212G-1,212G-1,212G-1,212G-1,212G	1,25	1,19
7	£ 0,06	£ 0,02	01.10.21		A0NDX1	GB00B0MY6Z69	BNY Mellon Fund Managers Ltd. BNY Mellon Asian Income Fund	1	2,55 G	2,524G-2,532G-2,533G-2,531G-2,528G-2,528G-2,528G-2,531G-2,531G-2,532G-2,532G-2,529G-2,529G-2,531G-2,534G-2,534G-2,537G-2,541G	2,6	2,38
7	Th.	Th.			930429	GB0006778467	BNYM Inv.Fds-BNY M.US Opport.	1	2,15 G	2,137G-2,14G-2,143G-2,137G-2,131G-2,134G-2,134G-2,131G-2,131G-2,134G-2,134G-2,129G-2,123G-2,123G-2,123G-2,117G-2,114G-2,126G	2,4	1,83
10	Euro 2,01	Euro 2,37	26.11.21		847033	DE0008470337	BNY Mellon Service Kapitalanlage-Gesellschaft mbH Invesco Europa Core Aktienfnds	1	184,11 G	182,398G-3,996G-4,152G-4,372G-3,703G-3,674G-3,655G-3,388G-3,331G-3,588G-3,607G-3,436G-2,959G-3,178G-3,244G-2,929G-3,197G-3,121G-3,721G	190,55	156,72
10	Th.	Th.	02.01.18		847046	DE0008470469	Invesco Global Dynamik Fonds	1	217,04 G	216,505G-6,83G-6,83G-6,83G-6,83G-6,83G-6,83G-6,83G-6,83G-6,83G-6,83G-6,83G-6,83G-6,83G-6,83G-6,61G-5,93G-5,72G-5,72G-5,74G	217,04	185,16
10	Th.	Th.	02.01.18		847047	DE0008470477	Invesco Umwelt u.Nachhaltig.Fd	1	159,08 G	158,353G-8,58G-8,58G-8,58G-8,58G-8,58G-8,58G-8,58G-8,4G-8,4G-8,4G-8,4G-8,4G-7,53G-7,56G-7,74G-7,34G	160,98	122,65
1	Euro 0,61	Euro 0,27	19.03.21		800625	DE0008006255	Postbank Eurorent	1	55,67 G	55,587G-5,66G-5,66G-5,66G-5,66G-5,66G-5,66G-5,66G-5,66G-5,66G-5,66G-5,66G-5,66G-5,66G-5,66G-5,66G	56,63	55,07
1	Euro 0,56	Euro 0,18	19.03.21		800626	DE0008006263	Postbank Balanced	1	58,72 G	58,308G-8,663G-8,663G-8,72G-8,72G-8,72G-8,72G-8,72G-8,72G-8,72G-8,72G-8,72G-8,72G-8,72G-8,72G-8,72G-8,72G	58,95	54,59
1	Euro 0,91	Euro 0,21	19.03.21		977028	DE0009770289	Postbank Europa	1	56,37 G	56,126G-6,27G-6,27G-6,28G-6,09G-6,51G-6,12G-6,01G-6,01G-6,01G-6,01G-6,01G-6,01G-6,01G-6,01G-6,01G-6,01G-6,01G-6,01G	57,8	46,88
1	Euro 0,77	Euro 0,33	19.03.21		977037	DE0009770370	Postbank Triselect	1	48,86 G	48,561G-8,81G-8,81G-8,81G-8,81G-8,75G-8,75G-8,75G-8,75G-8,66G-8,66G-8,66G-8,66G-8,66G-8,69G-8,74G	49,28	46,96
1	Th.	Th.			A0F5GU	LU0086737482	C WORLDWIDE FUND MANAGEMENT S.A. C WorldWide-C WorldW.Em.Mkts	1	42,66 G	42,307G-2,355G-2,377G-2,321G-2,207G-2,165G-2,125G-2,065G-2,105G-2,165G-2,165G-2,151G-2,061G-2,105G-2,139G-2,117G-2,255G-2,369G-2,455G	48,34	39,8
1	Th.	Th.			A0NCGC	LU0122292328	C WorldWide-C Wo.Wi.GI Eq.Eth.	1	34,3 G	33,825G-4,132G-4,172G-4,134G-4,043G-4,023G-4,057G-4,018G-4,018G-4,055G-4,055G-3,981G-3,892G-3,938G-3,939G-3,851G-3,886G-4,006G-4,159G	35,29	26,53
1	Th.	Th.			A0NADC	LU0256780106	Candriam Luxembourg S.A. Candriam Equities L-Australia	1	286,56 G	285,84G-5,84G-5,68G-5,82G-4,77G-4,83G-4,9G-4,61G-4,65G-5,25G-5,25G-4,86G-4,28G-4,88G-4,43G-4,34G-3,12G-3,88G	299,45	234,84
1	Th.	Th.			633564	LU0133352731	Candriam Equities L-Em.Markets	1	1.000,12 G	994,856G-7,551G-8,301G-8,301G-7,835G-5,101G-4,251G-4,551G-4,551G-5,551G-6,201G-6,201G-6,196G-6,501G-4,26G-4,786G-5,951G-9,251G-1000,21G	1.141,21	979,97
1	Euro14,73	Euro 6,81	28.04.21		157459	LU0157930313	Candr.Bds - Euro Government	1	1.214,56 G	1211,181G-4,19G-4,19G-4,19G-4,19G-4,19G-4,19G-4,19G-4,19G-4,19G-4,19G-4,19G-4,19G-4,19G-4,19G-4,19G-4,19G-0,54G-0,54G	1.254,61	1.185,16

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 16.12.2021	Fortlaufender Preis 17.12.2021	Höchst-Preis seit 04.01.2021	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A0ETJB	FR0010149211	Carmignac Gestion S.A. Carmignac Profil Reactif 100	1	259,83 G	258,33G-8,6G-8,9G-8,64G-8,08G-60,14G-0,14G-0,14G-0,14G-59,68G-9,68G-9,68G-9,68G-9,68G-9,68G-0,05G-8,16G-8,67G-9,22G	275,98	245,06
1	Th.	Th.			A0ETJC	FR0010148999	Carmignac Profil Reactif 75	1	265,76 G	268,617G-5,21G-5,21G-5,21G-4,84G-5,51G-5,51G-5,51G-5,51G-5,84G-5,84G-5,84G-5,84G-5,84G-5,84G-5,56G-5,56G-5,53G-5,82G	280,12	258,64
1	Th.	Th.			A0ETJD	FR0010149203	Carmignac Profil Reactif 50	1	204,75 G	204,623G-4,93G-4,93G-4,93G-4,93G-4,93G-4,93G-4,93G-4,61G-4,61G-4,61G-4,61G-4,61G-4,61G	213,36	202,57
1	Th.	Th.			A0QYYN	FR0010312660	Carmignac Investissement FCP	1	253,29 G	249,429G-51,912G-1,912G-1,898G-0,959G-0,955G-1,113G-0,536G-0,536G-0,835G-0,835G-0,226G-49,656G-9,985G-9,673G-8,931G-9,191G-50,085G-1,235G	279,1	239,56
1	Th.	Th.			A0PGS3	FR0010306142	Carmignac Patrimoine FCP	1	172,75 G	171,494G-2,871G-2,851G-2,851G-2,851G-2,851G-2,851G-2,601G-2,601G-2,601G-2,601G-2,601G-2,601G-2,491G-2,551G-2,611G-2,611G-2,881G	181,38	170,36
7	US\$ 0,21	US\$ 0,16	17.06.21		A2ANVN	LU1440654330	Carne Global Fund Managers (Luxembourg) S.A. ICBCCS WisdomTree S&P China500	1	14,23 G	14,028G-3,998G-3,968G-3,876G-3,89G-3,914G-3,916G-3,922G-4,01G-4,118G	17,58	13,03
7					A3CYXG	IE000BWKUES1	Carne Global Fund Managers [Ireland] Ltd. GL X ETFS ICAV-CLEAN WATER ETF	1	22,91 G	22,67G	23,29	22,63
4					A3CUHV	IE00BKVD2J03	CS Idx IE-DAX 50 ESG BI.	1	10,17 G	10,156G-0,124G-0,09G-0,094G-0,084G-0,09G-0,06G-0,068G-0,082G-0,158G	10,62	9,66
7					A3C7FZ	IE0003Z9E2Y3	Gibl X ETFS-GI X COPPER MINERS	1	21,81 G	21,665G-2,21G-2,17G-2,275G-2,29G-2,115G-2,17G-2,02G-2,19G	22,96	21,2
7					A2QKQ1	IE00BLR6QB00	GI X ETF-GI X Telemed.Dig.Hth	1	11,29 G	11,166G-1,302G-1,24G-1,244G-1,268G-1,282G-1,23G-1,234G-1,326G-1,618G	15,03	11,01
7					A2QKQ5	IE00BLR6Q544	GI X-GI X Video Games Esp.	1	11,97 G	11,874G-1,948G-1,872G-1,902G-1,908G-1,876G-1,902G-1,918G-2,042G	15,3	11,28
7					A2QPB0	IE00BMH5Y327	GL X ETF-GLX DATA CRDIGINF	1	13,67 G	13,616G	13,68	13,5
7					A2QPB1	IE00BLCHJT74	GL X ETF-GLX INT.OF.THGS	1	12,57 G	12,476G-2,474G-2,408G-2,43G-2,43G-2,44G-2,392G-2,41G-2,436G-2,676G	13,39	12,3
7					A2QPB2	IE00BMH5Y871	GL X ETF-GLX CYBERSEC	1	11,74 G	11,67G-1,702G-1,616G-1,638G-1,64G-1,652G-1,586G-1,598G-1,672G-1,936G	13,15	11,35
7					A2QPB3	IE00BLCHJN13	GI X ETF-GLX LITHBATTECH	1	13,54 G	13,082G	13,82	13,08
7					A2QPB4	IE00BMH5YL08	GI X ETF-GLX CLEANTECH	1	10,67 G	10,558G-0,528G-0,482G-0,484G-0,464G-0,48G-0,454G-0,45G-0,68G	13,07	10,45
7					A2QPB5	IE00BLCHJ534	GL X ETF-GLX US INFDEVETF	1	22,84	22,48G-2,62G-2,545G-2,55G-2,6G-2,59G-2,495G-2,5G-2,34G-2,75G	23,52	21,66
7					A2QPB6	IE00BLCHJH52	GI X ETF-GLX RENENPRODS	1	13,52 G	13,334G	13,55	13,18
7					A2QPBV	IE00BMH5YF48	GL X ETF-GLX CLOUD COMP	1	11,25 G	11,124G-1,156G-1,086G-1,134G-1,112G-1,136G-1,074G-1,104G-1,194G-1,492G	13,45	11,07
7					A2QPBW	IE00BLCHJB90	GL X ETF-GLX ROBSAI	1	20,44 G	20,165G-0,165G-0,01G-0,055G-0,085G-0,085G-0,035G-0,09G-0,075G-0,385G	22,23	20,01
7					A2QPBX	IE00BMH5XY61	GI X ETF-GLX E-COMMERCE	1	10,81 G	10,72G-0,796G-0,722G-0,702G-0,716G-0,73G-0,688G-0,704G-0,796G-1,014G	13,2	10,69
7					A2QPBY	IE00BMH5YR69	GI X ETF-GLX AUTOELECTVEC	1	12,46 G	12,3G-2,39G-2,294G-2,326G-2,33G-2,34G-2,28G-2,304G-2,266G-2,528G	13,63	12,27
7					A2QPBZ	IE00BLCHJZ35	GI X ETF-GLX FINTECH	1	10,92 G	10,798G-0,782G-0,69G-0,706G-0,694G-0,706G-0,648G-0,654G-0,648G-0,914G	12,99	10,65
7					A2QRCP	IE00BM8R0N95	GI X ETF-GL X GEN+BIOTECH	1	12,3 G	12,04G-2,122G-2,068G-2,084G-2,092G-2,094G-2,062G-2,068G-2,286G-2,69G	13,52	11,87
4					A2PW7A	IE00BJBYDP94	CSIF(IE)ETF-MSCI USA ES.L.B.U.	1	157,28 G	155,96G-7,06G-4,86G-6,64G-6,58G-6,68G-6,04G-6,04G-7,6G	162,36	111,86
4					A2PW7D	IE00BJBYDQ02	CSIF(IE)ETF-MSC.WOR.ES.L.B.UC.	1	153,32 G	151,42G-3,08G-2,26G-2,66G-2,6G-2,74G-2,1G-2,16G-1,56G-3,52G	157,48	115,24
4					A2PW7F	IE00BKKFT300	CSIF(IE)ETF-MSC.WOR.ES.L.B.UC.	1	168,26 G	166,28G-8,38G-7,6G-7,96G-7,82G-7,92G-7,32G-7,26G-5,32G-8,2G	172,88	135,18
4					A2PW7G	IE00BJBYDR19	CSIF(IE)ETF-MSCI USA BLUE UCI.	1	157,66 G	156,72G-7,26G-6,29G-6,84G-6,77G-6,87G-6,13G-6,17G-8,05G	161,8	115,67

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 16.12.2021	Fortlaufender Preis 17.12.2021	Höchst-Preis seit 04.01.2021	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4		US\$ 0,3	08.12.21		A2P4U0	IE00BMDX0K95	Carne Global Fund Managers [Ireland] Ltd. CSIF(IE)ETF-FTSE EPRA NDGB ETF	1	124,46 G	124,96G-3,56G-4,64G-4,64G-4,78G-4,48G-4,42G-5,86G	128,16	92,54
4					A2P4U1	IE00BMDX0L03	CSIF(IE)ETF-MSCI USA SCELB ETF	1	144,58 G	143,42G-3,42G-3,14G-3,02G-3,18G-2,42G-2,68G-5,46G	155,72	113,18
4					A2P4U2	IE00BMDX0M10	CSIF(IE)ETF-MSCI WESG LMVB ETF	1	106,04 G	104,8G-6,46G-5,38G-6,3G-6,28G-6,32G-6,04G-6,06G-5,9G-6,68G	107,04	86,69
9	Euro 0,85	Euro 0,24	18.06.21		A0MY55	DE000A0MY559	Catella Real Estate AG [KAG] Focus Nordic Cities	1	0,33 G	0,326G	0,6	0,26
1	Th.	Th.			A0MUWQ	IE00B1VC7227	Comgest Asset Management International Ltd. COMGEST GROWTH-GEM Prom. Comp.	1	11,64 G	11,529G-1,575G-1,65G-1,636G-1,626G-1,62G-1,62G-1,608G-1,608G-1,635G-1,64G-1,625G-1,61G-1,637G-1,639G-1,629G-1,634G-1,632G	13,15	11,53
1	Th.	Th.			631024	IE0004791160	Comgest Growth PLC-America	1	39,95 G	39,424G-9,819G-9,8G-9,771G-9,695G-9,613G-9,676G-9,676G-9,705G-9,609G-9,641G-9,527G-9,539G-9,491G-9,467G-9,448G	40,66	28,42
1	Th.	Th.			631025	IE0004766675	Comgest Growth PLC-Europe	1	42,21 G	42,152G-2,173G-2,168G-2,123G-1,955G-1,897G-1,905G-1,852G-1,803G-1,907G-1,907G-1,806G-1,712G-1,763G-1,806G-1,744G-1,806G-1,901G-1,951G	44	31,1
1	Th.	Th.			631026	IE0004767087	Comgest Growth PLC-Japan	1	14,01 G	13,807G-3,847G-3,866G-3,866G-3,803G-3,807G-3,816G-3,665G-3,665G-3,686G-3,686G-3,686G-3,644G-3,668G-3,673G-3,673G-3,685G-3,696G-3,897G	15,37	12,35
1	Th.	Th.			631027	IE0004766014	Comgest Growth PLC-Eu.Sm.Comp.	1	49,98 G	49,94G-9,93G-9,92G-9,92G-9,681G-9,611G-9,671G-9,511G-9,501G-9,621G-9,621G-9,561G-9,401G-9,461G-9,481G-9,421G-9,511G-9,621G-9,451G	54,18	42,86
1	Th.	Th.			756455	IE0030351732	COMGEST GROWTH PLC-China	1	77,38 G	75,913G-6,367G-6,264G-6,264G-6,264G-6,264G-6,181G-6,181G-6,181G-6,181G-6,181G-6,181G-5,995G-6,117G-6,117G-5,521G	100	73,46
1	Th.	Th.			A0RPNF	IE00B4R6DW15	COMGEST GROWTH-Latin America	1	8,77 G	8,745G-8,765G-8,74G-8,705G-8,715G-8,705G-8,69G-8,7G-8,715G-8,705G-8,685G-8,685G-8,695G-8,695G-8,705G-8,695G-8,745G-8,625G	10,76	8,31
1	Th.	Th.			A0RPNH	IE00B4R2TH69	COMGEST GROWTH-Latin America	1	6,08 G	6,134G	7,51	5,82
1	Th.	Th.			A0KEBJ	IE00B17MYK36	COMGEST GROWTH PLC-China	1	75,66 G	74,581G-4,741G-4,856G-4,551G-4,551G-4,551G-4,376G-4,376G-4,376G-4,376G-4,376G-4,376G-4,376G-4,421G-4,526G-4,586G-4,741G-4,781G	98,97	72,62
1	Th.	Th.			A0KEBK	IE00B16C1G93	COMGEST GROWTH-As.Pac ex Ja.Fd	1	21,67 G	21,419G-1,507G-1,507G-1,507G-1,482G-1,482G-1,488G-1,488G-1,488G-1,516G-1,516G-1,516G-1,49G-1,49G-1,518G-1,518G-1,524G-1,557G-1,591G	26,86	21,05
1	Euro 0,01	Th.			A0JC8V	IE00B0XJXQ01	Comgest Growth PLC-Europe	1	42,45 G	42,266G-2,475G-2,407G-2,401G-2,233G-2,201G-2,188G-2,129G-2,08G-2,184G-2,161G-2,09G-1,987G-2,05G-2,082G-2,019G-2,065G-2,152G-2,188G	43,63	31,24
1	Th.	Th.			A0D9E5	IE00B03DF997	Comgest Growth PLC-Growth Ind.	1	53,18 G	52,413G-2,601G-2,686G-2,686G-2,556G-2,513G-2,391G-2,331G-2,481G-2,481G-2,536G-2,463G-2,385G-2,385G-2,413G-2,425G-2,45G-2,441G-2,36G	57,49	40,79
1	Th.	Th.			A0BK3L	IE0033535182	Comgest Growth PLC-Emerg.Mkts	1	33,44 G	33,017G-3,165G-3,241G-3,247G-3,251G-3,145G-3,109G-3,161G-3,185G-3,229G-3,155G-3,191G-3,176G-3,176G-3,179G-3,266G-3,279G-3,311G-3,195G	42,51	32,83
1	Th.	Th.			A0YAJD	IE00B4ZJ4188	COMGEST GROWTH-COM.GR.EUR.OPP.	1	58,85 G	58,575G-8,784G-8,681G-8,672G-8,429G-8,362G-8,356G-8,22G-8,208G-8,359G-8,359G-8,211G-8,076G-8,15G-8,177G-8,097G-8,162G-8,291G-8,308G	62,96	48,79

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 16.12.2021	Fortlaufender Preis 17.12.2021	Höchst-Preis Tiefst-Preis seit 04.01.2021	
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			939942	FR0000284689	Comgest S.A. Comgest Monde SICAV	1	2.955,83 G	2918,475G-45,121G-5,121G-5,121G-38,27G-9,018G-9,408G-6,333G-6,68G-6,68G-6,68G-3,574G-26,943G-30,049G-0,189G-23,636G-3,71G-33,41G-8,565G	3.023,7	2.486,55
1	Th.	Th.			577954	FR0000292278	Magellan SICAV	1	22,32 G	22,137G-2,248G-2,282G-2,254G-2,192G-2,193G-2,189G-2,164G-2,168G-2,197G-2,23G-2,205G-2,144G-2,169G-2,196G-2,195G-2,248G-2,309G-2,191G	28,41	21,94
4	Euro 0,4	Euro 0,61	14.06.21		980701	DE0009807016	Commerz Real Investmentgesellschaft mbH hausInvest	1	41,44	41,417G-1,6	42,2	39,35
10	Th.	Th.			986356	LU0048293368	Conventum TPS (Third Party Solutions) BL - Global 75	1	105,99 G	105,3G-5,71G-5,84G-5,84G-5,68G-6,03G-6,03G-6,03G-6,03G-6,03G-6,03G-5,91G-5,91G-5,91G-5,91G-5,91G-5,96G-6,19G	3.081,27	98,84
10	Euro 1,21	Euro 3,84	04.02.20		986852	LU0048291826	BL - Global 30	1	103,13 G	102,881G-3,13G-3,13G-3,13G-3,13G-3,66G-3,66G-3,66G-3,66G-3,66G-3,66G-3,66G-3,66G-3,66G-3,66G-3,66G-3,66G	720,59	99,88
10	Th.	Th.			986853	LU0048292394	BL - Global 30	1	102,77 G	102,39G-2,77G	1.534,7	99,41
10	Euro 5,77	Euro 2,13	04.02.20		986855	LU0048293285	BL - Global 75	1	108,38 G	107,54G-8,08G-8,08G-8,08G-8,08G-8,08G-8,66G-8,66G-8,66G-8,66G-8,66G-8,66G-8,66G-8,66G-8,66G-8,66G-8,66G-8,66G-8,66G-8,66G-8,66G	1.904,07	101,4
10	Th.	Th.			989878	LU0093571148	BL-Corporate Bd Opportunities	1	95,33 G	95,205G-5,311G	580,6	94,86
10	Th.	Th.			989647	LU0093570769	BL - Bond EURO	1	97,3 G	96,83G-7,2G	1.091,93	96,37
10	Th.	Th.			974591	LU0048292808	BL - Global 50	1	105,04 G	104,651G-5,04G-5,04G-5,04G-5,04G-5,04G-5,72G-5,72G-5,72G-5,72G-5,72G-5,72G-5,72G-5,72G-5,72G-5,72G-5,72G-5,72G-5,72G-5,72G-5,72G	2.065,66	100
10	Euro 0,41	Euro 2,04	04.02.20		A0D9HV	LU0211339816	BL - Gbl Flexible EUR	1	151,88 G	151,511G-1,88G-1,88G-1,88G-3,39G-3,39G-3,39G-3,39G-3,39G-3,39G-3,39G-3,39G-3,39G-3,39G-3,39G-3,39G-3,39G-3,39G-3,39G-3,39G-3,39G	157,01	134,9
10	Th.	Th.			A0D9HW	LU0211340665	BL - Gbl Flexible EUR	1	214	210,527G-0,843G-0,843G-0,843G-0,843G-0,843G-2,989G-2,989G-2,989G-2,989G-2,989G-2,989G-2,989G-2,989G-2,989G-2,989G-2,989G-2,989G-2,989G-2,989G-2,989G	217,86	187,58
10	Th.	Th.			577995	LU0117287580	BL - Global Equities	1	114,99 G	113,513G-4,706G-4,771G-4,718G-4,595G-4,908G-4,916G-4,971G-4,971G-4,971G-4,971G-4,971G-4,971G-4,971G-4,971G-4,971G-4,971G-4,971G-4,971G-4,971G	1.092,7	105,36
10	Euro 1,83	Euro 1,45	09.02.21		A0MWCV	LU0309191491	BL - Equities Dividend	1	178,32 G	176,544G-7,889G-8,07G-7,89G-7,687G-7,947G-7,947G-7,947G-7,947G-7,947G-7,947G-7,947G-7,947G-7,947G-7,947G-7,947G-7,947G-7,947G-7,947G-7,947G	179,42	143,21
10	Th.	Th.			A0MWCW	LU0309191657	BL - Equities Dividend	1	244,83 G	242,338G-4,194G-4,458G-4,203G-3,89G-5,82G-5,82G-5,82G-5,82G-5,82G-5,82G-5,82G-5,82G-5,82G-5,82G-5,82G-5,82G-5,82G-5,82G-5,82G	246,57	197,13
10	Euro 1,06	Euro 0,53	09.02.21		A0MWCX	LU0309191905	BL - Emerging Markets	1	132,92 G	132,018G-2,799G-2,632G-2,46G-2,118G-2,111G-1,965G-2,108G-2,108G-2,31G-2,167G-2,013G-2,013G-2,163G-2,317G-2,328G-2,633G-2,918G	138,85	129,5
10	Th.	Th.			A0MWCY	LU0309192036	BL - Emerging Markets	1	172,08 G	170,95G-1,391G-1,371G-1,391G-1,471G-1,141G-0,8G-1,011G-1,011G-1,111G-1,131G-1,291G-0,982G-0,982G-1,061G-1,241G-1,514G-1,591G-1,991G	179,61	166,76
10	Euro 0,89	Euro 7,68	04.02.20		937800	LU0093570686	BL - Bond EURO	1	212,63 G	212,401G-2,72G	217,23	211,49

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 16.12.2021	Fortlaufender Preis 17.12.2021	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Euro 0,96	26.11.19		970298	CH0002789250	Credit Suisse Funds AG Aberd.St.(CH)Europ.Opport.Eq.	1	485,78 G	485,081G-5,121G-3,421G-5,301G-5,301G- 4,761G-3,761G-3,881G-3,721G-3,761G-3,761G- 1,181G-2,761G-3,301G-3,361G-2,621G-2,441G- 3,341G-4,841G	513,5	413,21
1	sfrs 0,36	sfrs 1,64	08.02.21		971258	CH0002789847	Lienhardt& Partner Core Strat.	1	85,76 G	85,706G-5,796G-5,931G-5,931G-5,931G- 6,021G-6,021G-6,021G-6,021G-6,021G-6,021G- 6,021G-6,021G-6,121G-6,121G-6,121G-6,121G- 6,121G-6,211G	86,43	73,88
1	Th.	Th.			971675	LU0012195615	Danske Invest Management Co. S.A. Danske Inv.SICAV - Denm.Foc.	1	345,75 G	344,165G-5,744G-4,44G-4,143G-2,696G- 3,041G-2,775G-0,807G-0,505G-0,863G-1,204G- 1,204G-0,765G-0,36G-0,71G-0,27G-0,408G- 1,902G	366,26	284,48
1	Th.	Th.			930932	LU0085580271	Danske Inv.SICAV-Gbl Emer.Mkts	1	88,83 G	88,24G-8,7G-7,885G-8,461G-8,426G-8,408G- 8,291G-8,301G-8,342G-7,093G-8,141G-8,262G- 8,341G-8,671G	104,07	84,05
1	Th.	Th.			763765	LU0123485178	Dan.Inv.SICAV - Europe Sm.Cap.	1	109,07 G	108,563G-9,021G-9,013G-9,151G-8,945G- 8,831G-8,831G-8,215G-8,228G-8,369G-8,353G- 8,225G-8,058G-8,058G-8,17G-8,029G-8,18G- 8,187G-8,486G	117,21	86,43
1	Th.	Th.			A0ERQB	LU0193801577	Danske Invest SICAV - India	1	93,02 G	91,271G-1,824G-1,943G-1,955G-1,51G-1,365G- 1,195G-1,074G-1,434G-1,546G-1,569G-1,445G- 1,226G-1,351G-1,242G-1,351G-1,399G-1,523G- 1,738G	100,08	74,09
1	Th.	Th.			A1C10X	LU0292126785	Danske Inv.SICAV-Gbl E.M.S.C.	1	44,39 G	44,027G-4,231G-4,19G-4,133G-4,152G-4,13G- 4,106G-4,151G-4,045G-3,68G-4,041G-3,925G- 3,947G	47,13	36,06
1	Th.	Th.			A1CZHG	LU0495011024	Danske Invest SICAV - Russia	1	28,01 G	28,2G-7,75G-7,84G-7,76G-7,79G-7,73G-7,76G- 7,64G-7,68G-7,84G-7,87G-7,88G-7,84G-7,87G- 7,93G-7,84G-7,84G-7,84G-7,87G	32,79	21,71
8	Th.	Th.			974260	LU0067888072	Davis Distributors LLC Davis Funds-Davis Value Fund	1	63,67 G	62,748G-3,421G-3,418G-3,371G-3,236G- 3,136G-3,193G-3,193G-3,813G-3,871G-3,862G- 3,906G-3,719G-3,719G-3,756G-3,659G-3,575G- 3,711G-4,032G	67,19	52,11
8	Th.	Th.			974261	LU0067889476	Davis Funds-Davis Global Fund	1	41,33 G	40,959G-1,065G-1,147G-1,133G-1,066G- 1,045G-0,933G-1,005G-1,005G-1,045G-1,003G- 0,988G-0,891G-0,891G-0,944G-0,823G-0,847G- 1,025G-1,19G	48,13	40,32
1					A2P877	IE00BLRPQJ54	Davy Global Fund Management Ltd. Riz.UCITS IC.-Ed.Tec.Dig.L.ETF	1	2,18 G	2,1455G-2,1505G-2,134G-2,0875G-2,141G- 2,144G-2,135G-2,134G-2,142G-2,1865G	4,94	2,09
1					A2P876	IE00BLRPQH31	Riz.UCITS IC.-Sus.Fut.Food ETF	1	5,06 G	5,011G-5,024G-5,002G-5,023G-5,015G-5,016G- 5,002G-4,991G-5,055G	5,43	4,6
1					A2PX6U	IE00BJXRZ273	Rize Medical Cann. & Life Sc.	1	4,92 G	4,8325G-4,861G-4,8425G-4,8585G-4,8815- 4,852G-4,834G-4,8445G-4,864G-4,965G	9,14	4,57
1					A2PX6V	IE00BJXRZJ40	RIZE ICAV-R.Cyb.Sec.+D.Priv.ETF	1	6,36 G	6,239G-6,333G-6,285G-6,304G-6,307G-6,272G- 6,35G-6,477G	7,2	5,25
1					A3CN9S	IE00BLRPRR04	RIZE-Env.Impact Opps ETF	1	4,45 G	4,4335G-4,448G-4,427G-4,4275G-4,4355G- 4,4395G-4,424G-4,428G-4,42G-4,487G	4,83	4,13
1					A3CN9T	IE00BLRPRQ96	RIZE-Dig.Pay.Cry.Eco.UC.ETF	1	3,89 G	3,8485G-3,837G-3,812G-3,834G-3,8425G- 3,8355G-3,8455G-3,827G-3,914G	4,52	3,81
1	Th.	Th.			553476	BE0058182792	Degroof Petercam Asset Management S.A. DPAM INVEST B-Equit. Euroland	1	278,81 G	277,58G-8,23G-8,23G-8,49G-7,23G-6,93G- 6,57G-5,97G-5,94G-6,53G-6,53G-5,97G-4,97G- 5,58G-5,58G-5,28G-5,31G-5,51G-6,46G	291,33	225,53
1	Euro 7,76	Euro 2	12.05.21		A0PDRS	LU0336683411	Degroof Petercam Asset Services S.A. DPAM L-Bds.Govmt.Sustaina.Hed.	1	1.331,23 G	1332,906G-2,906G-2,573G-2,573G-2,573G- 2,573G-2,573G-2,573G-2,573G-2,573G-2,573G- 2,573G-2,573G-2,573G-2,573G-2,573G-2,573G- 2,573G-2,573G	1.379,51	1.311,77

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 16.12.2021	Fortlaufender Preis 17.12.2021	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Euro 1,46	Euro 1,12	21.05.21		A1CXYM	DE000A1CXYM9	Deka Investment GmbH Weltzins-INVEST	1	21,86 G	21,759G-1,846G-1,846G-1,846G-1,846G-1,843G-1,843G-1,843G-1,843G-1,843G-1,843G-1,843G-1,843G-1,843G-1,819G-1,819G-1,819G-1,819G	22,87	21,07
3	Euro 0,5	Euro 0,3	16.07.21		589686	DE0005896864	Deka-Stiftungen Balance	1	57,93 G	57,769G-7,853G-7,853G-7,853G-7,853G-7,853G-7,853G-7,853G-7,853G-7,853G-7,853G-7,853G-7,853G-7,791G-7,791G-7,791G-7,791G	58,06	55,65
1	Euro 0,17	Euro 0,1	19.02.21		589687	DE0005896872	DEKA-Euroland Balance	1	58,54 G	58,413G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,43G-8,43G-8,43G-8,43G	59,47	56,1
10	Euro 0,51	Euro 0,45	21.05.21		515278	DE0005152789	SK CorporateBond Inv.Deka	1	61,72 G	61,566G-1,72G	62,85	61,04
1	Euro 0,33	Euro 0,03	21.02.20		515262	DE0005152623	Deka-Technologie CF	1	73,87 G	72,25G-3,56G-3,56G-3,56G-3,56G-3,56G-3,48G-3,48G-3,48G-3,48G-3,48G-3,48G-3,48G-3,48G-3,48G-3,48G-3,48G-3,48G-3,48G-3,48G-3,48G	78,02	55,72
1	Euro 0,27	Euro 0,02	21.02.20		515263	DE0005152631	Deka-Technologie	1	58,1 G	57,734G-7,82G-7,82G-7,82G-7,82G-7,82G-7,82G-7,82G-7,82G-7,82G-7,82G-7,82G-7,82G-7,82G-7,82G-7,82G-7,82G-7,82G-7,82G-7,82G	61,42	44,69
10	Euro 0,25	Euro 0,05	13.11.20		515270	DE0005152706	Deka-MegaTrends	1	133,5 G	133,5-29,856G-30,018G-0,159G-0,141G-29,665G-9,683G-9,679G-9,679G-9,529G-9,709G-9,709G-9,547G-9,263G-9,263G-9,297G-8,829G-8,875G-9,191G-9,871G	137,15	103,14
1	Euro 0,62	Euro 0,38	19.02.21		847450	DE0008474503	DekaFonds	1	125,81 G	125,389G-5,562G-5,745G-5,615G-5,305G-5,152G-5,298G-4,992G-5,003G-5,179G-5,179G-4,972G-4,628G-4,812G-4,812G-4,651G-4,651G-4,865G-5,305G	132,04	109,66
1	Euro 1,42	Euro 0,33	19.02.21		847451	DE0008474511	AriDeka	1	84,08 G	82,64G-3,01G-3,09G-3,04G-3,511G-3,511G-3,511G-3,511G-3,511G-3,511G-3,511G-3,511G-3,511G-3,01G-3,08G-3,12G-2,45G-2,45G-3,07G-3,26G	86,25	67,8
1	Euro 0,32	Euro 0,15	19.02.21		847453	DE0008474537	RenditDeka	1	25,55 G	25,442G-5,57G-5,57G-5,57G-5,54G-5,54G-5,54G-5,57G-5,57G-5,57G-5,57G-5,57G-5,57G-5,57G-5,57G-5,57G-5,57G-5,57G-5,57G-5,57G	26,2	24,97
1	Euro 0,36	Euro 0,27	19.02.21		847456	DE0008474560	DekaRent-international	1	19,62 G	19,591G-9,62G-9,62G-9,62G-9,62G-9,62G-9,62G-9,62G-9,62G-9,62G-9,62G-9,62G-9,62G-9,62G-9,62G-9,62G-9,62G-9,62G-9,62G-9,62G	20,12	19,15
1	Euro 3,23	Euro 1,61	21.02.20		847466	DE0008474669	DekaSpezial	1	543,21 G	536,267G-40,332G-0,879G-0,126G-38,752G-8,82G-8,904G-8,904G-8,237G-8,912G-8,912G-7,728G-6,575G-7,115G-6,525G-5,064G-5,261G-7,144G-9,105G	555,23	413,97
9	Euro 1,12	Euro 1,03	15.10.21		847475	DE0008474750	DekaTresor	1	86,27 G	85,951G-6,25G-6,25G-6,25G-6,25G-6,25G-6,25G-6,25G-6,25G-6,25G-6,25G-6,25G-6,25G-6,25G-6,25G-6,25G-6,25G-6,25G-6,25G-6,25G	88,28	85,78
10	Euro 0,2	Euro 0,15	12.11.21		848066	DE0008480666	Deka Rentenfonds RheinEdition	1	29,93 G	29,896G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G	30,46	29,73
10	Euro 0,5	Euro 0,8	12.11.21		848067	DE0008480674	Deka Aktienfonds RheinEdition	1	63,06 G	62,46G-1,78G-1,75G-2,01G-1,93G-1,96G-1,89G-1,87G-1,94G-1,94G-1,79G-1,39G-2,21G-2,25G-2,16G-2,17G-2,24G-2,37G	65,83	52,5
4	Euro 1,19	Euro 1,06	21.05.21		847921	DE0008479213	Multirent-INVEST	1	32,66 G	32,612G-2,68G-2,68G-2,68G-2,68G-2,68G-2,68G-2,68G-2,68G-2,68G-2,68G-2,68G-2,68G-2,68G-2,68G-2,68G-2,68G-2,68G-2,68G-2,68G	33,97	32,38
4	Euro 0,62	Euro 0,43	21.05.21		847924	DE0008479247	Deka-Europa Aktien Strategie	1	85,1 G	83,801G-3,956G-3,931G-4,021G-3,841G-3,761G-3,771G-3,681G-3,671G-3,671G-3,761G-3,671G-3,501G-3,501G-3,581G-3,321G-3,331G-3,451G-3,741G	87,77	69,09
4	Euro 1,06	Euro 0,06	21.05.21		847925	DE0008479254	EuroRent-EM-INVEST	1	45,92 G	45,882G-5,94G-5,94G-5,94G-5,94G-5,93G-5,93G-5,93G-5,93G-5,93G-5,93G-5,93G-5,93G-5,93G-5,93G-5,93G-5,93G-5,93G-5,93G-5,93G	47,44	45,4

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 16.12.2021	Fortlaufender Preis 17.12.2021	Höchst-Preis Tiefst-Preis seit 04.01.2021	
	vorletzte bzw. Vorschlag*	letzte										
4	Euro 0,7	Euro 0,25	21.05.21		847928	DE0008479288	Deka Investment GmbH Deka-Deutshl.Aktien Strategie	1	127,21 G	126,141G-6,281G-6,521G-6,391G-5,861G-5,591G-5,731G-5,601G-5,501G-5,761G-5,761G-5,641G-5,241G-5,491G-5,581G-5,331G-5,471G-5,661G	132,16	105,7
1	Euro 0,83	Euro 0,4	20.08.21		847982	DE0008479825	Deka-RentenNachrang	1	38,16 G	38,28G-8,15G-8,15G-8,11G-8,11G-8,11G-8,11G-8,11G-8,11G-8,11G-8,11G-8,11G-8,11G-8,11G	39,24	37,75
1	Euro 0,49	Euro 0,2	19.02.21		847998	DE0008479981	Frankfurter-Sparinvest Deka	1	53,57 G	53,49G-3,57G-3,57G-3,57G-3,57G-3,57G-3,57G-3,57G-3,57G-3,57G-3,57G-3,57G-3,57G-3,57G	54,18	53,27
10	Euro 0,21	Euro 0,43	12.11.21		848073	DE0008480732	Frankfurter-Sparinvest Deka	1	162,39 G	161,258G-1,973G-2,339G-2,275G-2,058G-1,896G-1,558G-1,558G-1,558G-1,558G-1,558G-1,558G-1,353G-1,353G-1,353G-1,187G-1,187G-1,139G-1,739G	169,82	140,37
10	Euro 0,71	Euro 0,35	12.11.21		848077	DE0008480773	S-BayRent Deka	1	52,25 G	52,321G-2,22G-2,28G-2,28G-2,28G-2,28G-2,27G-2,27G-2,27G-2,27G-2,34G-2,34G-2,34G-2,34G-2,34G-2,34G	53,95	51,64
1	Euro 0,23	Euro 1,25	19.02.21		976286	DE0009762864	Deka-Schweiz	1	657,82 G	662,34G-57,62G-7,62G-7,62G-6,93G-5,83G-6,71G-6,02G-5,97G-5,97G-5,97G-5,97G-5,97G-5,97G-5,97G-5,97G	670,18	511,97
1	Euro 0,02	Euro 0,04	19.02.21		977182	DE0009771824	Deka-Variolinvest	1	64,78 G	64,605G-4,741G-4,765G-4,765G-4,765G-4,765G-4,765G-4,765G-4,765G-4,765G-4,765G-4,765G-4,765G-4,765G	65,19	63,76
10	Euro 0,3	Euro 0,4	12.11.21		977190	DE0009771907	Deka Nachh.Sel.Akt.Rheinediti.	1	51,79 G	51,563G-1,71G-1,72G-1,71G-1,48G-1,41G-1,52G-1,39G-1,33G-1,33G-1,33G-1,33G-1,33G-1,33G-1,33G	55,03	43,89
7	Euro 0,43	Euro 0,05	21.08.20		977192	DE0009771923	Deka-Digitale Kommunikation	1	98,84 G	99,351G-8,57G-8,6G-8,57G-8,4G-8,51G-8,51G-8,51G-8,51G-8,51G-8,51G-8,41G-8,41G-8,31G-8,31G-8,31G-8,41G	107,32	93,24
7	Euro 0,32	Euro 0,24	20.08.21		977198	DE0009771980	Deka-EuropaBond	1	42,68 G	42,666G-2,74G-2,74G-2,74G-2,69G-2,69G-2,69G-2,69G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G	45,09	42,59
4	Euro 1,22	Euro 0,94	21.05.21		978606	DE0009786061	Multizins-INVEST	1	27,54 G	27,431G-7,54G-7,54G-7,54G-7,54G-7,54G-7,54G-7,54G-7,54G-7,54G-7,54G-7,54G-7,54G-7,54G	29,32	27,43
10	Euro 0,4	Euro 0,4	12.11.21		978612	DE0009786129	Deka Aktienfds RheinEdition GI	1	38,61 G	38,15G-8,477G-8,45G-8,362G-8,4G-8,4G-8,35G-8,35G-8,39G-8,39G-8,338G-8,251G-8,251G-8,3G-8,209G-8,21G-8,334G-8,463G	40,52	34,5
1	Euro 0,8	Euro 0,34	21.02.20		978618	DE0009786186	Deka-EuropaSelect	1	98,51 G	98,113G-8,38G-8,38G-8,36G-8,05G-7,94G-8,07G-7,98G-7,84G-7,84G-7,84G-7,84G-7,84G-7,84G-7,84G-7,84G-7,84G	102,58	79,03
1	Th.	Th.	02.01.18		978620	DE0009786202	Deka-Privatvorsorge AS	1	89,42 G	89,48G-9,32G-9,32G-9,33G-9,13G-9,04G-9,14G-9,05G-8,96G-8,96G-8,96G-8,96G-8,96G-8,96G-8,96G-8,96G-8,96G	92,09	79,43
1	Th.	Th.	02.01.18		978622	DE0009786228	Deka-bAV Fonds	1	72,55 G	71,535G-2,131G-2,186G-2,206G-2,108G-2,071G-2,076G-2,076G-2,052G-2,106G-2,106G-2,05G-1,91G-1,91G-1,926G-1,721G-1,806G-1,773G-2,131G	74,11	56,35
1	Euro 1,25	Euro 0,08	21.02.20		978627	DE0009786277	Deka-EuropaPotential CF	1	211,72 G	211,181G-1,421G-0,981G-1,276G-1,276G-1,276G-0,361G-0,361G-0,597G-0,597G-0,597G-0,597G-0,597G-0,597G-0,597G-0,081G-0,081G-0,081G-0,081G-0,697G	226,9	178,36
1	Euro 1,15	Euro 0,07	21.02.20		978628	DE0009786285	Deka-EuropaPotential TF	1	191,45 G	190,764G-1,21G-1,44G-1,55G-0,9G-0,7G-0,71G-0,5G-0,31G-0,79G-0,55G-0,32G-89,82G-90,06G-0,33G-89,85G-90,1G-0,39G-0,87G	205,64	165,64
2	Th.	Th.	02.01.18		ETFL01	DE000ETFL011	Deka DAX UCITS ETF	1	140,12 G	139,66G-9,78G-9,72G-9,24G-9,34G-9,18G-9,3G-8,9G-8,52G-9,64G	146,34	120,46
2	Euro 0,74	Euro 0,84	10.06.21		ETFL02	DE000ETFL029	Deka EURO STOXX 50 UCITS ETF	1	42,07 G	41,84G-1,87G-1,765G-1,715G-1,6G-1,585G-1,465G-1,815G-1,79	44,43	34,95
2	Euro 0,05	Th.	02.01.18		ETFL03	DE000ETFL037	Deka STOXX Eu.Str.Gr.20 U.ETF	1	64,91 G	64,6G-4,71G-4,58G-4,28G-3,81G-4,11G-3,79G-3,86G-4,03G-4,53G	69,88	50,33

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 16.12.2021	Fortlaufender Preis 17.12.2021	Höchst-Preis seit 04.01.2021	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
2	Euro 0,49	Euro 0,08	10.06.21		ETFL04	DE000ETFL045	Deka Investment GmbH Deka STOXX Eu.Str.Val.20 U.ETF	1	23,13 G	23,005G-3,145G-3,115G-3,23G-3,225G-3,215G-3,11G-3,1G-3,115G-3,4G	26,91	18,48
2	Euro 0,33	Euro 0,1	10.09.21		ETFL05	DE000ETFL052	Deka STOXX Eu.Str.S.C.40 U.ETF	1	41,03 G	40,745G-0,93G-0,805G-0,87G-0,77G-0,815G-0,65G-0,675G-0,73G-1,145G	45,8	33,12
2	Euro 1,39	Euro 1,12	10.06.21		ETFL06	DE000ETFL060	Deka DAX (ausschüttend) U.ETF	1	66,01 G	65,75G-5,82G-5,83G-5,57G-5,61G-5,59-5,54G-5,62G-5,39G-5,42G-5,22G-5,78G	68,91	57,84
2	Euro 0,6	Euro 0,59	10.06.21		ETFL07	DE000ETFL078	Deka EO STOXX Sel.Div.30 U.ETF	1	19,36 G	19,24G-9,346G-9,286G-9,316G-9,302G-9,32G-9,26G-9,28G-9,228G-9,322G	19,95	16,22
2	Euro 1,8	Euro 2,17	10.06.21		ETFL08	DE000ETFL086	Deka MSCI Europe LC UCITS ETF	1	110,28 G	109,76G-10,14G-9,78G-9,86G-9,78G-9,78G-9,48G-9,48G-9,26G-10G	113,6	90,51
2	US\$ 2,01	US\$ 1,24	10.06.21		ETFL09	DE000ETFL094	Deka MSCI USA LC UCITS ETF	1	276,95 G	274G-3,65G-4,2G-4,4G-3,45G-2,1G-6,45G	283,1	202,1
2	Yen109,99	Yen133,34	10.09.21		ETFL10	DE000ETFL102	Deka MSCI Japan LC UCITS ETF	1	86,89 G	85,91G-5,98G-5,66G-5,85G-5,93G-6,01G-5,83G-5,9G-5,82G-6,39G	88,6	75,14
3	Euro 0,75	Euro 0,38	12.07.21		ETFL11	DE000ETFL110	Deka iB.EO L.Sov.D.1-10 U.ETF	1	119,1 G	119,01G-9,215G-9,2G-9,165G-9,23G-9,335G-9,45G-9,45G-9,45G-9,45G	121,91	116,66
3	Euro 0,36	Euro 0,18	12.07.21		ETFL12	DE000ETFL128	Deka iB.EO L.Sov.D.1-3 U.ETF	1	95,47 G	95,4G-5,49G-5,49G-5,488G-5,488G-5,504G-5,504G-5,504G-5,504G-5,504G	96,57	95,09
3	Euro 0,9	Euro 0,43	12.07.21		ETFL13	DE000ETFL136	Deka iB.EO L.Sov.D.3-5 U.ETF	1	104,67 G	104,56G-4,71G-4,71G-4,655G-4,71G-4,745G-4,8G-4,8G-4,8G-4,8G	106,51	103,36
3	Euro 1,03	Euro 0,42	12.07.21		ETFL14	DE000ETFL144	Deka iB.EO L.Sov.D.5-7 U.ETF	1	117,54 G	117,47G-7,645G-7,62G-7,61G-7,61G-7,695G-7,815G-7,815G-7,815G-7,755G	120,12	115,51
3	Euro 1,01	Euro 0,4	12.07.21		ETFL15	DE000ETFL151	Deka iB.EO L.Sov.D.7-10 U.ETF	1	133,34 G	133,21G-3,52G-3,49G-3,45G-3,52G-3,64G-3,84G-3,76G-3,76G-3,76G	136,94	129,96
3	Euro 2,37	Euro 0,94	12.07.21		ETFL16	DE000ETFL169	Deka iB.EO L.Sov.D.10+ U.ETF	1	159 G	158,81G-9,52G-9,37G-9,295G-9,585G-9,875G-60,26G-0,09G-0,07G-59,915G	169,75	147,34
3	Euro 0,29	Euro 0,13	12.07.21		ETFL17	DE000ETFL177	Deka Dt.B.EUROG.Ger. U.ETF	1	100,32 G	100,18G-0,355G-0,36G-0,295G-0,355G-0,4G-0,455G-0,455G-0,455G-0,455G	102,19	99,26
3	Euro 0,59	Euro 0,45	12.07.21		ETFL18	DE000ETFL185	Deka Dt.B.EUROG.Ger.1-3 U.ETF	1	77,75 G	77,706G-7,738G-7,738G-7,738G-7,76G-7,768G-7,768G-7,768G-7,768G	79,16	77,48
3	Euro 0,84	Euro 0,24	12.07.21		ETFL19	DE000ETFL193	Deka Dt.B.EUROG.Ger.3-5 U.ETF	1	96,29 G	96,266G-6,334G-6,32G-6,32G-6,32G-6,352G-6,352G-6,352G-6,404G-6,404G	97,86	95,63
3	Euro 1,23	Euro 0,84	12.07.21		ETFL20	DE000ETFL201	Deka Dt.B.EUROG.Ger.5-10 U.ETF	1	125,94 G	125,79G-6G-5,96G-5,93G-5,995G-6,015G-6,175G-6,105G-6,17G-6,17G	129,49	123,89
3	Euro 3,17	Euro 1,57	11.10.21		ETFL21	DE000ETFL219	Deka Dt.B.EUROG.Ger.10+ U.ETF	1	171,54 G	171,41G-2,065G-1,965G-1,93G-2,115G-2,325G-2,605G-2,405G-2,585G-2,25G	179,69	159,6
3	Euro 0,29	Euro 0,26	12.07.21		ETFL22	DE000ETFL227	Deka Dt.B.EUROG.Ger.M.M.U.ETF	1	69,32 G	69,26G-9,33G-9,33G-9,33G-9,33G-9,33G-9,33G-9,33G-9,33G	70,3	69,17
3	Euro 1,91	Euro 2,15	12.07.21		ETFL23	DE000ETFL235	Deka DAXplus Maximum Div.U.ETF	1	62,78 G	62,71G-2,73G-2,49G-2,6G-2,54G-2,59G-2,42G-2,4G-2,1G-2,49G	70,36	59,39
2	Euro 0,82	Euro 0,84	10.06.21		ETFL25	DE000ETFL250	Deka STOXX Europe 50 UCITS ETF	1	37,58 G	37,325G-7,475G-7,375G-7,395G-7,37G-7,395G-7,3G-7,315G-7,25G-7,495G	38,41	30,76
2	US\$ 0,28	US\$ 0,17	10.06.21		ETFL26	DE000ETFL268	Deka MSCI USA UCITS ETF	1	39,77 G	39,44G-9,332G-9,447G-9,426G-9,453G-9,283G-9,297G-9,116G-9,78G	40,76	29,05
2	US\$ 0,19	US\$ 0,08	10.06.21		ETFL27	DE000ETFL276	Deka MSCI USA MC UCITS ETF	1	26,73 G	26,505G-6,6G-6,48G-6,58G-6,575G-6,595G-6,47G-6,485G-6,42G-6,9G	28,07	20
2	Euro 0,25	Euro 0,3	10.06.21		ETFL28	DE000ETFL284	Deka MSCI Europe UCITS ETF	1	15,86 G	15,76G-5,822G-5,772G-5,78G-5,76G-5,772G-5,724G-5,732G-5,702G-5,812G	16,4	13,14
2	Euro 0,21	Euro 0,2	10.06.21		ETFL29	DE000ETFL292	Deka MSCI Europe MC UCITS ETF	1	13,42 G	13,334G-3,402G-3,368G-3,368G-3,354G-3,368G-3,33G-3,342G-3,318G-3,414G	14,07	11,51
2	Yen 13,34	Yen 10,04	10.06.21		ETFL30	DE000ETFL300	Deka MSCI Japan UCITS ETF	1	9,75 G	9,64G-9,6584G-9,6212G-9,646G-9,6524G-9,664G-9,6404G-9,647G-9,6404G-9,7016G	10,03	8,57
2	Yen 7,17	Euro 0,19	10.09.21		ETFL31	DE000ETFL318	Deka MSCI Jap.CI.Change ESG UE	1	9,34 G	9,232G-9,243G-9,208G-9,23G-9,233G-9,246G-9,227G-9,233G-9,285G	9,67	8,33
2	H\$ 0,77	H\$ 0,97	10.09.21		ETFL32	DE000ETFL326	Deka MSCI China ex A Sh.UC.ETF	1	8,96 G	8,837G-8,812G-8,779G-8,751G-8,751G-8,769G-8,734G-8,755G-8,928G	13,98	8,73
2	Th.	Th.	02.01.18		ETFL34	DE000ETFL342	Deka MSCI Em. Mkts. UCITS ETF	1	46,98 G	46,655G-6,767G-6,541G-6,581G-6,539G-6,661G-6,539G-6,589G-6,658G-7,027G	51,84	45,06
3	Euro 0,16	Euro 0,1	12.07.21		ETFL35	DE000ETFL359	Deka iB.EO Liq.Ger.Cov.D.U.ETF	1	113,56 G	113,45G-3,65G-3,64G-3,605G-3,65G-3,695G-3,695G-3,695G-3,755G-3,695G	115,72	112,37
3	Euro 0,81	Euro 0,42	12.07.21		ETFL37	DE000ETFL375	Deka iB.EO Liq.Corp.Div.U.ETF	1	113,74 G	113,74G-3,765G-3,735G-3,715G-3,715G-3,785G-3,85G-3,85G-3,85G-3,875G	115,47	112,51

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 16.12.2021	Fortlaufender Preis 17.12.2021	Höchst-Preis seit 04.01.2021	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
3	Euro 1,06	Euro 0,55	12.07.21		ETFL38	DE000ETFL383	Deka Investment GmbH Deka iB.EO Liq.Non-Fin.D.U.ETF	1	112,92 G	112,6G-3,02G-3G-2,88G-3,005G-3,06G-3,085G-3,065G-3,125G-3,1G	115,21	111,41
3	Euro 1,77	Euro 0,8	12.07.21		ETFL42	DE000ETFL425	Deka Dt.B.EUROGOV France U.ETF	1	94,49 G	94,336G-4,564G-4,512G-4,506G-4,506G-4,594G-4,616G-4,616G-4,616G-4,616G	97,58	93,24
2	Euro 0,46	Euro 0,47	10.06.21		ETFL43	DE000ETFL433	Deka DAX ex Finan. 30 U.ETF	1	29,14 G	29,055G-9,085G-8,965G-8,97G-8,93G-8,93G-8,835G-8,86G-8,795G-9,025G	30,94	26,22
2	Th.	Th.	02.01.18		ETFL44	DE000ETFL441	Deka MDAX UCITS ETF	1	327,55 G	326,35G-6,6G-7,35G-6,3G-6,3G-7G-5,9G-6,35G-5,85G-7,55G	346,4	292,55
2	Euro 1,9	Euro 3,62	10.06.21		ETFL45	DE000ETFL458	Deka MSCI Europe ex EMU UC.ETF	1	163,24 G	162,6G-3,32G-2,94G-2,98G-2,8G-2,9G-2,54G-2,64G-2,3G-3,36G	166,28	133,72
2	Euro 0,29	Euro 1,7	10.06.21		ETFL46	DE000ETFL466	Deka EURO STOXX 50 ESG UCI.ETF	1	93,21 G	92,9G-2,84G-2,45G-2,39G-2,48G-2,16G-2,11G-1,87G-2,55G	97,48	75,24
2	Euro 0,14	Euro 0,31	10.06.21		ETFL47	DE000ETFL474	Deka Oekom Euro Nachhal.UC.ETF	1	17,99	17,828G-7,882G-7,818G-7,828G-7,782G-7,81G-7,732G-7,732G-7,692G-7,822G	19,02	14,1
2	Euro 0,66	Euro 0,64	10.06.21		ETFL48	DE000ETFL482	Deka EURO iST.ex Fi.Div.+U.ETF	1	21,72 G	21,57G-1,715G-1,625G-1,67G-1,67G-1,68G-1,645G-1,66G-1,605G-1,69G	22,54	18,92
3	Euro 2,5	Euro 1,14	12.07.21		ETFL49	DE000ETFL490	Deka Euroz.Rendi.PI.1-10 U.ETF	1	95,49 G	95,31G-5,532G-5,524G-5,52G-5,568G-5,62G-5,682G-5,682G-5,682G-5,73G	99,13	94,08
2	Euro 0,27	Euro 0,21	10.06.21		ETFL50	DE000ETFL508	Deka MSCI World UCITS ETF	1	28,7	28,37-8,511G-8,356G-8,423G-8,41G-8,435G-8,321G-8,323G-8,235G-8,617G	29,42	22,33
2	Euro29,51	Euro29,34	10.06.21		ETFL51	DE000ETFL516	Deka Germany 30 UCITS ETF	1	1.631,6 G	1620G-41G-34G-2G-3,8G-28,6G-9,6G-5,4G-38G	1.715,8	1.520
3	US\$ 22,74	US\$ 10,06	12.07.21		ETFL52	DE000ETFL524	Deka US Treasury 7-10 UCIT.ETF	1	952,38 G	948,56G-54,12G-3,34G-2,9G-4,48G-5,52G-6,04G-6,6G-9,26G-60,28G	960,28	871,88
3	Euro17,67	Euro 7,7	12.07.21		ETFL53	DE000ETFL532	Deka Euro Corpor.0-3 Liq.U.ETF	1	963,24 G	963,3G-4,96G-5,32G-5,34G-5,34G-5,46G-5,46G-5,46G-5,46G-5,46G	980,1	952,14
2	Euro 0,02	Euro 0,28	10.06.21		ETFL54	DE000ETFL540	Deka MSCI Germ.Ci.Ch.ESG U.ETF	1	13,89 G	13,798G-3,866G-3,818G-3,818G-3,802G-3,816G-3,78G-3,796G-3,78G-3,89G	14,96	12,84
2	Euro 0,04	Euro 0,24	10.06.21		ETFL55	DE000ETFL557	Deka MSCI EMU Ci.Ch.ESG UC.ETF	1	15,98 G	15,924G-5,924G-5,868G-5,864G-5,842G-5,856G-5,796G-5,81G-5,778G-5,886G	16,72	13,11
2	Euro 0,04	Euro 0,26	10.06.21		ETFL56	DE000ETFL565	Deka MSCI Europ.C.Ch.ESG U.ETF	1	15,17 G	15,062G-5,12G-5,072G-5,072G-5,05G-5,056G-5,016G-5,024G-5,002G-5,102G	15,68	12,51
2	Euro 0,11	Euro 0,14	10.06.21		ETFL57	DE000ETFL573	Deka MSCI USA Ci.Ch.ESG UC.ETF	1	37,56 G	37,21G-7,32G-7,035G-7,17G-7,155G-7,18G-7,01G-7,045G-6,925G-7,595G	38,89	27,33
2	Euro 0,1	Euro 0,19	10.06.21		ETFL58	DE000ETFL581	Deka MSCI World C.Ch.ESG U.ETF	1	26,85 G	26,665G-6,835G-6,665G-6,74G-6,725G-6,735G-6,635G-6,645G-6,575G-6,975G	27,89	20,56
3					ETFL59	DE000ETFL599	Deka MSCI EO C.Ci.Ch.ESG U.ETF	1	99,85 G	99,868G-100,28G-0,21G-0,21G-0,24G-0,29G-0,32G-0,32G-0,365G-0,365G	100,39	99
1	Euro 2,6	Euro 0,97	19.02.21		977479	DE0009774794	Deka Vermögensmanagement GmbH LINGOHR-SYSTEMATIC-INVEST	1	122,12 G	120,704G-1,605G-1,736G-1,736G-1,483G-1,471G-1,476G-1,351G-1,351G-1,498G-1,498G-1,335G-1,061G-1,061G-1,081G-0,781G-0,905G-1,198G-1,631G	127,89	101,32
4	Euro 0,17	Euro 0,03	22.05.20		977483	DE0009774836	MARS-5 MultiAsset-INVEST	1	49,64 G	49,526G-9,64G-9,64G-9,64G-9,59G-9,54G-9,59G-9,54G-9,54G-9,54G-9,54G-9,54G-9,54G-9,54G-9,54G-9,54G	50,94	46,53
4	Euro 0,87	Euro 1,27	21.05.21		A0ERYQ	DE000A0ERYQ0	Keppler-Emerging Markets-INV.	1	42,22 G	41,965G-2,205G-2,152G-2,103G-2,105G-2,084G-2,012G-2,036G-2,085G-2,136G-2,085G-2,023G-2,023G-2,09G-2,128G-2,175G-2,279G-2,341G	43,12	37,27
4	Euro 0,02	Euro 0,02	21.05.21		A0DNG2	DE000A0DNG24	PrivatDepot 4	1	36,9 G	36,765G-6,821G-6,821G-6,78G-6,78G-6,78G-6,78G-6,78G-6,75G-6,75G-6,75G-6,75G-6,75G-6,75G-6,71G-6,71G-6,67G-6,71G	37,56	33,66
4	Euro 0,44	Euro 1,08	21.05.21		A0JKNP	DE000A0JKNP9	Keppler-Global Value-INVEST	1	38,71 G	38,447G-8,549G-8,576G-8,576G-8,576G-8,545G-8,477G-8,477G-8,477G-8,477G-8,477G-8,477G-8,517G-8,517G-8,466G-8,472G-8,457G-8,439G-8,541G	39,45	31,19
10	Euro 0,15	Euro 0,19	12.11.21		A0M6J9	DE000A0M6J90	StarCap.-Corporate Bond-INVEST	1	31,07 G	30,91G-1,02G-1,06G-1,06G-1,06G-1,06G-1,06G-1,06G-1,06G-1,06G-1,06G-1,06G-1,06G-1,06G-1,06G-1,06G-1,06G	31,66	30,77

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 16.12.2021	Fortlaufender Preis 17.12.2021	Höchst-Preis seit 04.01.2021	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Euro 2,15	Euro 1,57	21.05.21		847938	DE0008479387	Deka Vermögensmanagement GmbH LINGOHR-ASIEN-SYSTEMATIC-INV.	1	104,08 G	102,888G-3,161G-3,541G-3,541G-3,339G-3,339G-3,339G-3,445G-3,445G-3,551G-3,546G-3,546G-3,41G-3,41G-3,535G-3,581G-3,581G-3,651G-3,493G	108,88	92,82
1	Euro 2,19	Euro 0,03	19.02.21		532009	DE0005320097	LINGOHR-EUROPA-SYSTEMATIC-INV.	1	66,54 G	66,191G-6,37G-6,35G-6,38G-6,1G-6,13G-5,97G-5,91G-5,91G-5,91G-5,91G-5,91G-5,91G-5,91G-5,91G-5,91G-5,91G	70,75	54,87
10	Euro 0,41	Euro 0,06	13.11.20		DK2CFR	DE000DK2CFR7	Deka-BasisAnlage ausgewogen	1	123,62 G	123,501G-3,501G-3,501G-3,501G-3,501G-3,501G-3,501G-3,37G-3,37G-3,37G-3,37G-3,37G-3,37G-3,221G-3,41G	126,1	113,91
3	Euro 0,37	Euro 0,16	16.04.21		DK1CJM	DE000DK1CJM2	DekaStruktur: 5 ErtragPlus	1	99,8 G	99,741G-9,741G-9,741G-9,741G-9,741G-9,741G-9,741G-9,741G-9,741G-9,741G-9,741G-9,641G-9,641G-9,641G-9,641G	101,05	97,98
3	Euro 0,53	Euro 0,53	16.04.21		DK1CJP	DE000DK1CJP5	DekaStruktur: 5 Chance	1	194,85 G	193,997G-4,278G-4,261G-4,261G-4,261G-4,166G-4,166G-4,166G-4,166G-4,166G-4,166G-4,166G-3,288G-3,262G-3,485G-3,914G	201,62	169,8
1	Th.	Th.			A2ACH2	LU1338307660	Deka Vermögensmanagement GmbH - Niederlassung Luxemburg BLB Global Opportunities Fund	1	131,7 G	131,019G-1,947G-1,59G-1,59G-1,59G-1,59G-1,59G-1,59G-1,59G-1,59G-1,59G-1,59G-1,59G-1,59G-1,59G-1,59G-1,59G-1,59G-1,59G-1,59G-1,59G	138,98	121,03
5	Euro 0,3	Euro 0,3	11.06.21		989698	LU0097711666	LBBW Balance CR20	1	47,32 G	47,359G-7,27G-7,26G-7,26G-7,26G-7,26G-7,26G-7,26G-7,26G-7,26G-7,26G-7,26G-7,26G-7,26G-7,26G-7,26G-7,26G-7,26G-7,26G-7,26G-7,26G	47,97	45,02
5	Euro 0,32	Euro 0,32	11.06.21		989699	LU0097712045	LBBW Balance CR40	1	55,44 G	55,19G-5,37G-5,36G-5,36G-5,36G-5,36G-5,36G-5,36G-5,36G-5,36G-5,36G-5,31G-5,31G-5,31G-5,31G-5,31G-5,31G-5,31G-5,31G-5,31G-5,31G	56,27	50,78
5	Euro 0,35	Euro 0,35	11.06.21		989700	LU0097712474	LBBW Balance CR75	1	72,11 G	71,77G-1,96G-1,94G-1,94G-1,94G-1,94G-1,85G-1,85G-1,85G-1,85G-1,85G-1,85G-1,85G-1,85G-1,85G-1,85G-1,85G-1,85G-1,85G-1,85G-1,85G	74,23	60,96
1	sfrs 0,1	sfrs 0,1	15.12.21		A0M67Q	LU0323357649	DJE Investment S.A. DJE Gold & Stabilitätsfonds	1	129,54 G	129,281G-9,361G-9,421G-9,381G-9,251G-9,291G-9,291G-9,291G-9,291G-9,291G-9,291G-9,291G-9,291G-9,291G-9,291G-9,291G-9,291G-9,291G-9,291G-9,291G	131,3	114,29
1	Euro 0,5	Euro 0,5	15.12.21		A0CATN	LU0191701282	RB LuxTopic - Flex	1	337,78 G	337,781G-7,781G	345,59	291,74
1	Euro 0,1	Euro 0,1	15.12.21		257546	LU0165251116	RB LuxTopic - Aktien Europa	1	33,44 G	33,249G-3,434G-3,432G-3,471G-3,39G-3,337G-3,37G-3,082G-2,983G-3,029G-3,029G-2,984G-2,938G-2,938G-2,98G-2,942G-2,938G-2,975G-3,05G	34,47	28,85
1	Euro 0,1	Euro 0,1	15.12.21		257547	LU0165251629	DJE - Multi Asset	1	19,97 G	19,96G-9,96G-9,98G-9,98G-9,98G-9,98G-9,98G-9,98G-9,98G-9,98G-9,98G-9,98G-9,98G-9,98G-9,98G-9,98G-9,98G-9,98G-9,98G-9,98G-9,98G	20,5	17,94
1	Euro 0,2	Euro 0,2	15.12.21		164315	LU0159548683	DJE-Europa	1	416,79 G	414,997G-6,27G-6,52G-6,57G-5,04G-4,54G-4,95G-4,45G-4,45G-4,45G-4,45G-4,45G-4,45G-4,45G-4,45G-4,45G-4,45G-4,45G-4,45G-4,45G-4,45G	429,53	370,47
1	Euro 0,12	Euro 0,12	15.12.21		164317	LU0159549145	DJE - Alpha Global	1	308,08 G	304,855G-7,181G-7,515G-7,515G-6,807G-6,736G-6,736G-6,736G-6,736G-6,736G-6,736G-6,736G-6,736G-6,736G-6,736G-6,736G-6,736G-6,736G-6,736G-6,736G	314,52	268,7
1	Euro 1,42	Euro 1,7	15.12.21		164319	LU0159549574	DJE - Renten Global	1	142,4 G	142,247G-2,46G-2,48G-2,48G-2,48G-2,48G-2,48G-2,48G-2,48G-2,48G-2,48G-2,48G-2,48G-2,48G-2,48G-2,48G-2,48G-2,48G-2,48G-2,48G-2,48G	144,6	139,34
1	Euro 1,35	Euro 1,81	15.12.21		164321	LU0159549814	DJE - Short Term Bond	1	112,9 G	112,817G-2,931G-3,089G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G	115,34	111,75

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 16.12.2021	Fortlaufender Preis 17.12.2021	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,08	Euro 0,08	15.12.21		164323	LU0159550077	DJE Investment S.A. DJE - Gold & Ressourcen	1	164,43 G	164,032G-4,964G-5,637G-5,452G-5,452G-5,452G-5,452G-5,452G-5,65G-5,65G-6,251G-6,053G-6,053G-6,24G-6,79G-7,426G-7,669G-7,269G	182,72	155,52
1	Th.	Th.			164325	LU0159550150	DJE - Dividende & Substanz	1	545 G	537,79G-42,96G-2,96G-2,96G-2,96G-2,38G-2,38G-2,38G-2,38G-2,38G-2,38G-2,38G-38,56G-8,85G-9,77G-41,61G	551,91	450,18
1	Th.	Th.			164326	LU0159551042	DJE - Dividende & Substanz	1	610 G	605,704G-10,339G-1,006G-1,006G-9,587G-9,445G-9,445G-9,445G-9,445G-9,445G-9,445G-9,445G-8,708G-8,708G-8,806G-7,992G-8,109G-8,823G-11,096G	625,45	503,24
1	Euro 0,55	Euro 0,1	15.12.21		A0NGGC	LU0350835707	DJE - Agrar + Ernährung	1	170,8 G	168,831G-70,029G-0,051G-69,852G-9,852G-9,852G-9,852G-9,852G-9,852G-70,031G-0,031G-0,143G-0,143G-0,201G-0,079G-0,031G-0,221G-0,659G	176,02	138,93
1	Th.	Th.			A0Q8D2	LU0383655254	DJE - Dividende & Substanz	1	242,81 G	239,929G-41,787G-2,035G-1,745G-1,492G-1,493G-1,501G-1,501G-1,517G-1,791G-1,791G-1,278G-2,625G-2,625G-2,633G-2,311G-2,512G-3,192G-3,768G	247,83	192,76
1	Euro 5,28	Euro 5,53	15.12.21		A0Q5KZ	LU0374456654	DJE-Asien	1	215,89 G	212,981G-3,481G-3,981G-3,177G-3,341G-3,461G-2,814G-2,814G-3,041G-3,101G-3,101-3,101G-3,101G-3,189G-3,189G-3,401G-3,401G-3,621G-3,847G-4,11G	245,74	212,81
1	Euro 3,82	Euro 4,46	15.12.21		A1J4B6	LU0828771344	DJE - Dividende & Substanz	1	176,67 G	174,626G-6,166G-6,166G-5,764G-5,759G-5,756G-5,756G-5,965G-5,965G-5,759G-5,511G-5,511G-5,727G-5,531G-5,543G-6,031G-6,441G	184,85	150,71
1	Euro 2,32	Euro 2,51	15.12.21		A1C7Y8	LU0553164731	DJE - Zins + Dividende	1	166,22 G	165,627G-5,875G-5,856G-5,856G-5,856G-7,863G-5,793G-5,793G-5,793G-5,793G-5,793G-5,793G-5,793G-5,224G-5,224G-5,227G-5,64G	171,6	152,11
4	Euro 0,51	Euro 0,1	15.12.21		A1J8MD	LU0858224032	DJE Concept	1	137,27 G	136,677G-6,873G-6,863G-6,863G-6,863G-6,786G-6,786G-6,786G-6,786G-6,786G-6,786G-6,786G-6,786G-6,786G-6,346G-7,215G	138,5	122,8
1	Euro 0,1	Euro 0,1	15.12.21		A14SK0	LU1227570055	DJE-Mittelstand + Innovation DnB Asset Management S.A.	1	234,7 G	228,403G	245,16	206,76
1	Euro 0,49	Euro 0,8	09.12.21		A0MWAK	LU0302296065	DNB Fd-DNB Private Equity	1	284,94 G	283,601G-3,861G-4,201G-3,901G-3,021G-3,041G-3,061G-2,781G-2,801G-3,081G-1,901G-1,141G-0,541G-0,821G-0,961G-0,361G-0,481G-1,181G-2,261G	316,62	188,74
1	Th.	Th.			A0MWAL	LU0302296149	DNB Fd-DNB Renewable Energy	1	258,76 G	257,9G-7,9G-8,34G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-6,31G-7,63G-8,79G	285	218,14
1	Th.	Th.			A0MWAN	LU0302296495	DNB Fd-DNB Technology	1	847,15 G	842,71G-4,31G-50,445G-44,491G-4,491G-9,152	869,73	672,85
1	Th.	Th.			A0M75N	LU0302237721	DNB Fund-India	1	245,74 G	241,381G-2,401G-1,441G-1,841G-1,604G-1,321G-0,281G-0,281G-0,881G-0,881G-0,261G-0,261G-0,421G-0,481G-0,481G-0,441G-0,701G-0,641G-1,21G	267,82	184,36
1	Th.	Th.			986058	LU0029375739	DNB Fund-FUTURE WAVES	1	7,43 G	7,311G-7,374G-7,402G-7,392G-7,39G-7,392G-7,394G-7,394G-7,394G-7,394G-7,391G-7,393G-7,376G-7,376G-7,375G-7,351G-7,352G-7,365G-7,4G	7,87	6,16
1	Th.	Th.			986071	LU0067059799	DNB Fund-Asian Mid Cap	1	9,44 G	9,316G-9,381G-9,413G-9,402G-9,372G-9,376G-9,364G-9,36G-9,368G-9,379G-9,383G-9,376G-9,351G-9,365G-9,373G-9,377G-9,385G-9,4G-9,409G	10,24	8,41
1	Th.	Th.			987712	LU0090738252	DNB-EMERGING MARKETS EQUITIES	1	3,18 G	3,158G-3,172G-3,153G-3,147G-3,14G-3,137G-3,137G-3,13G-3,135G-3,139G-3,143G-3,136G-3,125G-3,131G-3,135G-3,133G-3,142G-3,152G-3,156G	3,75	3,08

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 16.12.2021	Fortlaufender Preis 17.12.2021	Höchst-Preis seit 04.01.2021	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 0,35	Euro 0,26	26.11.21		847651	DE0008476516	DWS Investment GmbH DWS Euro Bond Fund	1	18,37 G	18,413G-8,39G-8,4G-8,4G-8,39G-8,39G-8,39G-8,39G-8,39G-8,41G-8,41G-8,41G-8,41G-8,41G-8,41G-8,41G	19,14	18,25
10	Euro 0,1	Euro 0,05	26.11.21		847652	DE0008476524	DWS Vermögensbg.Fonds I	1	250,89 G	247,573G-9,628G-9,997G-9,652G-9,062G-9,276G-9,237G-8,927G-8,927G-9,225G-9,225G-8,869G-8,283G-8,283G-8,534G-7,76G-8,043G-8,909G-9,957G	255,63	195,66
10	Euro 0,05	Euro 0,05	26.11.21		847653	DE0008476532	DWS Covered Bond Fund	1	54,14 G	54,049G-4,12G-4,12G-4,12G-4,12G-4,12G-4,12G-4,12G-4,12G-4,12G-4,12G-4,12G-4,12G-4,12G-4,12G-4,12G-4,12G	55,27	53,73
6	Euro 0,33	Euro 0,48	16.07.21		848646	DE0008486465	Albatros Fonds	1	75,27 G	74,948G-5,16G-5,16G-5,16G-4,98G-4,98G-4,99G-4,99G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G	77,34	67,09
8 1	Euro 2,19 Th.	Euro 2,91 Th.	16.09.21 02.01.18		848665 849337	DE0008486655 DE0008493370	DWS Concept GS&P Food DWS-Merkur-Fonds 1	1 1	404,87 G 97,61 G	407,39G 97,604G-8,121G-8,121G-8,091G-7,886G-7,791G-7,856G-7,709G-7,615G-7,741G-7,766G-7,641G-7,411G-7,521G-7,567G-7,396G-7,471G-7,561G-7,85G	407,39 100,79	330,68 77,26
10	Euro 3,43	Euro 1,26	19.10.21		849235	DE0008492356	NORIS-Fonds	1	754,02 G	748,733G-50,299G-1,192G-0,556G-48,846G-8,798G-8,779G-8,779G-7,986G-8,856G-8,856G-7,939G-6,222G-7,151G-7,182G-5,345G-5,362G-7,216G-50,803G	765,5	595,16
10	Th.	Th.	02.01.18	DWS08N	DE000DWS08N1		DWS TRC Deutschland	1	186,89 G	185,775G-6,053G-6,811G-6,776G-6,146G-5,913G-6,158G-5,743G-5,726G-5,983G-5,983G-5,586G-5,154G-5,376G-5,387G-5,143G-5,184G-5,563G-6,233G	194,86	162,88
10	Euro 2,87	Euro 4,26	26.11.21		DWS08P	DE000DWS08P6	DWS TRC Top Dividende	1	106,5 G	105,47G-5,84G-6,32G-6,32G-6,32G-6,29G-6,29G-6,29G-6,29G-6,29G-6,16G-6,16G-6,16G-5,91G-5,91G-5,91G-6,12G	111,25	93,01
10	Th.	Th.	02.01.18	DWS08Q	DE000DWS08Q4		DWS TRC ESG Top Asien	1	143,74 G	142G-2,672G-3,135G-3,135G-3,135G-3,135G-3,135G-3,135G-3,135G-3,135G-3,13G-3,13G-3,13G-3,173G	157,53	137,34
10	Th.	Th.	02.01.18	DWS0D2	DE000DWS0D27		DWS Aktien Schweiz	1	96,07 G	95,742G-5,98G-6,013G-6,01G-5,809G-5,908G-5,908G-5,908G-5,802G-5,802G-5,802G-5,802G-5,802G-5,802G-5,802G-5,802G-5,802G-5,802G	96,41	73,08
10	Euro 0,05	Euro 0,05	26.11.21		DWS0DT	DE000DWS0DT1	DWS Global Water	1	74,45 G	73,188G-3,833G-3,919G-3,746G-3,574G-3,598G-3,599G-3,513G-3,597G-3,681G-3,682G-3,488G-3,285G-3,285G-3,285G-3,581G-3,571G-3,769G-4,16G	76,59	54,07
10	Th.	Th.	02.01.18	DWS0RZ	DE000DWS0RZ8		DWS Dynamik	1	205,8 G	203,5G-4,24G-5,41G-5,35G-4,93G-4,92G-4,91G-4,91G-4,92G-4,92G-4,92G-4,37G-4,37G-4,59G-4,14G-4,15G-4,63G-5,47G	207,74	175,33
10	Euro 0,11	Euro 0,05	26.11.21		DWS0W3	DE000DWS0W32	DWS Sachwerte	1	138,77 G	138,423G-8,62G-8,6G-8,6G-8,6G-8,53G-8,53G-8,53G-8,53G-8,53G-8,39G-8,39G-8,39G-8,39G	140,39	128,15
10	Th.	Th.	02.01.18	DWS1UR	DE000DWS1UR7		DWS Defensiv	1	122,81 G	122,34G-2,65G-2,65G-2,65G-2,65G-2,65G-2,65G-2,65G-2,65G-2,65G-2,65G-2,65G-2,65G-2,65G-2,65G-2,621G-2,621G	123,43	117,3
10	Th.	Th.	02.01.18	DWS0PD	DE000DWS0PD9		Weltportfolio Dynamik	1	173,38 G	172,401G-3,08G-3,27G-3,27G-3,09G-2,91G-2,91G-2,91G-2,91G-2,91G-2,91G-2,29G-2,29G-2,61G-2,95G-3,32G	178,78	156,23
10	Th.	Th.	02.01.18	DWS0PC	DE000DWS0PC1		Weltportfolio Stabilität	1	112,5 G	112,081G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G	113,65	107,38
1	Th.	Th.			DWS1D8	LU0781237614	DWS Investment S.A. DWS Inv.II-Europ. Top Dividend	1	191,02 G	190,447G-1,438G-1,421G-1,64G-1,017G-0,986G-0,966G-0,775G-0,775G-0,996G-0,996G-0,745G-0,322G-0,322G-0,534G-0,342G-0,322G-0,574G-1,027G	196,6	165,9
1	Th.	Th.			DWS0A2	LU0273227784	DWS Inv.-Glob.Emerg.Mkts.Eqts.	1	116,28 G	114,838G	140,39	114,84

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 16.12.2021	Fortlaufender Preis 17.12.2021	Höchst-Preis seit 04.01.2021	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			DWS0B1 LU0273159177	DWS Investment S.A. DWS Inv.-Gold+Prec.Metals Equ.	1	101,11 G	101,099G-2,774G-2,89G-2,766G-2,647G-2,778G-2,67G-2,784G-2,784G-2,898G-2,898G-2,898G-2,78G-2,78G-2,78G-3,451G-4,548G-4,021G	118,81	94,2	
1	Th.	Th.			DWS26Y LU2114851830	ARERO-Der Weltfonds-Nachhaltig DWS Concept Kaldemorgen	1	126,58 G	125,631G	130,33	109,91	
1					DWSK00 LU0599946893		1	161,38 G	161,085G-1,322G-1,31G-3,324-1,31G-1,31-1,31G-3,324-1,26G-1,26G-1,26G-1,26G-1,26G-1,26G-1,26G-1,26G-1,26G-1,26G-1,078G-1,078G-1,078G-1,078G-1,078G-1,078G	164,66	148,65	
1	Euro 0,07	Euro 0,56	05.03.21		DWSK01 LU0599946976	DWS Concept Kaldemorgen	1	156,33 G	156,055G-6,382G-6,415G-6,415G-6,231G-6,223G-6,223G-6,223G-6,223G-6,223G-6,223G-6,223G-6,223G-6,223G-6,223G-6,223G-6,223G-6,223G-6,223G-6,223G-6,223G	159,61	144,94	
1	Th.	Th.			DWSK02 LU0599947198	DWS Concept Kaldemorgen	1	151,13 G	150,143G-0,368G-0,368G-0,368G-0,368G-0,305G-0,305G-0,305G-0,305G-0,305G-0,305G-0,305G-0,305G-0,305G-9,881G-9,881G-50,202G	153,35	139,18	
1	Euro 1,07	Euro 0,89	05.03.21		DWS0X4 LU0441433728	DWS Inv.-Euro Corporate Bonds	1	129,3 G	129,097G-9,32G	131,6	127,68	
1	Th.	Th.			DWS0XU LU0436052673	DWS Inv.-Emerg.Mkts Corporates	1	144,84 G	144,563G-4,821G	147,85	144,18	
1	Th.	Th.			DWS0ZD LU0507265923	DWS.Inv.-Top Dividend	1	243,78 G	243,07G-3,331G-3,858G-3,858G-3,598G-3,343G-3,368G-3,095G-3,095G-3,095G-3,095G-3,095G-2,503G-2,85G-2,85G-2,03G-2,162G-2,606G-3,221G	246,03	202,29	
1	Euro 4,96	Euro 4,76	05.03.21		DWS0ZE LU0507266061	DWS.Inv.-Top Dividend	1	180,94 G	181,408G-1,763G-1,763G-1,763G-1,337G-1,3G-1,3G-1,3G-1,3G-1,3G-1,113G-0,919G-0,919G-1,101G-0,889G-0,877G-1,3G-1,7G	182,66	153,67	
1	Euro 0,16	Euro 0,05	05.03.21		DWS12A LU0989117667	DWS Multi Opportunities	1	130,64 G	130,315G-0,511G-0,489G-0,489G-0,489G-0,415G-0,415G-0,415G-0,415G-0,415G-0,415G-0,415G-0,415G-0,278G-0,278G-0,278G-0,278G	132,15	115,59	
1	Euro 1,53	Euro 0,36	05.03.21		DWS1AA LU0740822977	DWS Inv.-German Equities	1	224,73 G	223,106G-4,339G-5,116G-5,353G-4,245G-3,914G-4,436G-3,914G-3,704G-4,174G-4,174G-3,635G-2,851G-3,338G-3,338G-2,833G-2,816G-3,635G-4,453G	236,41	194,02	
1	Euro 2,53	Euro 1,88	05.03.21		DWS1BF LU0740830996	DWS Inv.-China Bonds	1	86,67 G	86,46G-6,46G-6,7G-6,7G-6,7G-6,7G-6,7G-6,7G-6,7G-6,7G-6,7G-6,7G-6,7G-6,7G-6,7G-6,7G-6,7G-6,7G-6,7G-6,7G	89,3	86,17	
1	Euro 1,1	Euro 0,19	05.03.21		DWS0SH LU0363465583	DWS Invest - Africa	1	87,39 G	87,613G-7,884G-8,021G-8,069G-7,959G-7,854G-7,628G-7,78G-7,683G-7,836G-7,821G-7,821G-7,621G-7,621G-7,693G-7,656G-7,746G-7,746G-7,821G	88,07	70,24	
1	Euro 0,15	Euro 0,74	05.03.21		DWS0TM LU0363470070	DWS Inv.-Global Agribusiness	1	172,37 G	171,438G-1,682G-1,649G-1,649G-1,649G-1,528G-1,528G-1,528G-1,528G-1,528G-1,528G-1,528G-1,528G-1,528G-1,528G-1,528G-1,528G-0,543G-1,018G	175,13	139,06	
1	Euro 6,2	Euro 6,3	05.03.21		DWS0TN LU0363470237	DWS Inv.-Global Infrastructure	1	166,42 G	164,196G-5,48G-5,667G-5,667G-5,331G-5,37G-5,37G-5,191G-5,191G-5,389G-5,392G-5,137G-4,932G-4,932G-5,114G-4,875G-4,868G-5,289G-5,831G	167,59	132,89	
1	Euro 0,05	Euro 0,05	05.03.21		DWS0TP LU0363470401	DWS Inv.-Gold+Prec.Metals Equ.	1	91,95 G	92,097G-3,619G-3,724G-3,612G-3,504G-3,623G-3,52G-3,628G-3,628G-3,732G-3,732G-3,732G-3,624G-3,624G-4,235G-4,993G-5,235G-4,755G	108,51	85,82	
1	Th.	Th.			DWS0VL LU0399356780	DWS Inv.-Latin American Equit.	1	131,58 G	130,43G-0,72G-0,87G-0,51G-29,98G-30,12G-29,88G-9,78G-9,88G-30,01G-29,94G-9,51G-9,65G-9,82G-9,8G-9,89G-9,81G-30,53G-0,92G	157,32	123,67	

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 16.12.2021	Fortlaufender Preis 17.12.2021	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			DWS0R4	LU0360863863	DWS Investment S.A. ARERO - Der Weltfonds	1	257,25	254,246G-4,511G-4,511G-4,4G-4,4G-4,4G- 5,896-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-5,504- 4,7G-4,7G-4,7G-5,521-4,7G-4,7G-5,45G	262,34	219,3
1	£ 0,15	£ 0,66	05.03.21		DWS0RC	LU0329762636	DWS Inv.-Global Agribusiness	1	176,19 G	174,998G-5,26G-5,26G-5,26G-5,26G- 5,07G-4,64G-4,64G-4,64G-4,64G-4,64G- 4,64G-4,95G-3,82G-3,93G-4,21G-4,88G	179,73	142,13
1	Euro 4,54	Euro 3,1	05.03.21		DWS00B	LU0507269834	DWS Inv.-Emerg.Mkts Corporates	1	93,31 G	93,09G-3,16G-3,3G-3,3G-3,3G-3,3G- 3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G- 3,3G-3,3G-3,3G	97,78	92,39
1	Euro 1,69	Euro 1,31	05.03.21		DWS037	LU0649391066	DWS Funds-ESG Zinseinkommen	1	100,55 G	100,392G-0,51G-0,51G-0,51G-0,51G- 0,513G-0,513G-0,513G-0,513G-0,513G- 0,513G-0,513G-0,513G-0,513G-0,513G- 0,513G	102,92	99,87
1	Euro 3,88	Euro 3,42	05.03.21		DWS04F	LU0616839766	DWS Inv.-Euro High Yield Corp.	1	116,28 G	116,124G-6,28G-6,28G-6,28G-6,28G- 6,28G-6,28G-6,28G-6,28G-6,28G-6,28G- 6,28G-6,28G-6,28G-6,28G-6,28G	118,22	114,18
1	Th.	Th.			DWS06M	LU0616856422	DWS Inv.-China Bonds	1	114,51 G	114,23G-4,33G-4,32G-4,19G-4,19G- 4,19G-4,19G-4,19G-4,35G-4,35G-4,35G- 4,23G-4,35G-4,44G-4,44G-4,68G-4,71G	115,66	104,92
1	Th.	Th.			DWS06P	LU0616856935	DWS Inv.-Brazilian Equities	1	125,86 G	124,313G	164,78	116,15
1	Th.	Th.			DWS08E	LU0632805262	DWS Inv.-China Bonds	1	113,82 G	113,56G-3,56G-3,85G-3,85G-3,85G- 3,85G-3,85G-3,85G-3,85G-3,85G-3,85G- 3,85G-3,85G-3,85G-3,85G-3,85G-3,85G	114,87	113,23
1	Euro 4,49	Euro 4,5	05.03.21		DWS1D9	LU0781237705	DWS Inv.II-Europ. Top Dividend	1	147,77 G	147,334G-8,101G-8,088G-8,258G-7,876G- 7,705G-7,736G-7,588G-7,588G-7,759G- 7,565G-7,238G-7,238G-7,401G-7,253G- 7,432G-7,783G	152,1	132,67
1	Th.	Th.			DWS0B4	LU0273165570	DWS Inv.-Gold+Prec.Metals Equ.	1	78,68 G	78,971G-80,12G-0,21G-0,114G-0,021G- 0,124G-0,038G-0,128G-0,128G-0,217G- 0,217G-0,125G-0,125G-0,125G-0,648G- 1,362G-1,545G-1,092G	93,03	73,59
1	Th.	Th.			DWS1EH	LU0781238778	DWS Inv.II - US Top Dividend	1	258,28 G	256,805G-7,19G-7,19G-7,19G-7,19G- 6,964G-6,964G-6,964G-6,964G-6,964G- 6,964G-6,964G-6,964G-5,617G-5,52G- 5,864G-6,506G	259,32	195,17
1	Euro 4	Euro 4	05.03.21		DWS1KV	LU1054320970	DWS Inv.-DWS In.ESG M.Ass.Inc.	1	99,78 G	99,44G-9,83G-9,83G-9,83G-9,64G-9,74G- 9,64G-9,64G-9,64G-9,83G-9,83G-9,83G- 9,55G-9,66G-9,68G-9,65G-9,67G-9,9G-100,1G	102,66	95,45
1	Th.	Th.			940505	LU0116291054	Multi Opportunities	1	166,82 G	166,327G-6,69G-6,667G-6,669G-6,458G- 6,52G-6,516G-6,516G-6,346G-6,346G-6,346G- 6,346G-6,346G-6,346G-6,346G-6,346G- 6,346G	171,63	152,66
4	Euro 2,78	Euro 1,62	19.05.21		939853	LU0133414606	DWS Global Value	1	320,65 G	318,228G-9,468G-9,468G-9,468G-8,691G- 8,79G-8,825G-8,825G-8,825G-8,825G- 8,395G-8,025G-8,025G-8,084G-7,326G- 7,408G-8,31G-9,075G	329,23	257,78
1	Th.	Th.			939855	LU0146864797	DWS Russia	1	337,5 G	337,713G	396	273,98
1	Th.	Th.			971122	LU0011254512	DWS Vorsorge Geldmarkt	1	130,67 G	130,549G-0,701G-0,876G-0,658G-0,658G- 0,658G-0,658G-0,658G-0,658G-0,658G- 0,658G-0,658G-0,658G-0,658G-0,658G- 0,658G-0,658G	131,76	129,36
1	Euro 0,52	Euro 0,36	05.03.21		971050	LU0003549028	DWS Eurorenta	1	57,06 G	56,965G-7,07G-7,07G-7,07G-7,07G- 7,1G-7,1G-7,1G-7,1G-7,16G-7,16G-7,16G- 7,16G-7,16G-7,16G-7,2G-7,2G	58,8	56,07
1	Th.	Th.			971730	LU0034353002	DWS Floating Rate Notes	1	83,51 G	83,167G-3,486G-3,507G-3,507G-3,507G- 3,507G-3,507G-3,507G-3,507G-3,507G- 3,507G-3,507G-3,507G-3,507G-3,507G- 3,507G-3,507G	83,99	83,09
1	Th.	Th.			971784	LU0036319159	DWS ESG Euro Bonds (Medium)	1	1.972,2 G	1965,75G-73,09G-3,09G-3,09G-3,09G- 3,09G-3,09G-3,09G-3,09G-3,09G-3,09G- 3,09G-3,09G-3,09G-3,09G-5,1G-5,1G	2.005,95	1.950,94

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 16.12.2021	Fortlaufender Preis 17.12.2021	Höchst-Preis seit 04.01.2021	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 2,06	Euro 0,73	05.03.21		552522	LU0145648456	DWS Investment S.A. DWS Invest-Top Asia	1	313,68 G	310,111G-1,281G-1,501G-0,981G-1,221G-1,221G-0,533G-0,881G-0,881G-1,121G-0,577G-0,577G-0,841G-0,841G-0,741G-0,961G-1,721G-1,801G-2,101G	372,74	301,3
1	Th.	Th.			552523	LU0145648886	DWS Invest-Top Asia	1	297,28 G	294,246G-5,181G-5,441G-5,121G-5,28G-5,28G-4,677G-4,677G-4,677G-4,981G-4,981G-4,981G-4,921G-4,921G-4,821G-5,121G-5,761G-6,121G-6,741G	354,82	286,42
1	Th.	Th.			630843	LU0130393993	DWS ESG European Equities	1	102,88 G	102,268G-2,941G-2,955G-2,971G-2,567G-2,551G-2,581G-2,424G-2,37G-2,461G-2,461G-2,281G-2,069G-2,161G-2,185G-2,015G-2,145G-2,231G-2,608G	108,74	87,61
1	Th.	Th.			A0ETQM	LU0224902659	DWS Instl-Pension Flex Yield	1	11.121,43 G	11109,07G-21,299G-1,299G-1,299G-1,299G-1,299G-1,299G-1,299G-1,299G-1,299G-1,299G-1,299G-1,299G-1,299G-1,299G-1,299G-1,299G-1,299G-1,299G-1,299G-1,299G	11.179,36	11.109,07
1	Euro 0,05	Euro 0,05	05.03.21		A0F426	LU0225880524	DWS ESG Euro Money Market Fund	1	99,59 G	99,35G-9,531G-9,491G-9,491G-9,491G-9,591G-9,591G-9,591G-9,591G-9,591G-9,591G-9,591G-9,591G-9,591G-9,591G-9,591G-9,591G-9,591G-9,591G-9,591G	100,24	99,26
1	Th.	Th.			A0HMB1	LU0236145453	DWS Inv.-Short Durat.Credit	1	132,57 G	131,601G-1,601G	133,6	130
1	Th.	Th.			A0HMCD	LU0236153390	DWS Inv.-Asian Small/Mid Cap	1	318,61 G	315,861G-6,701G-7,183G-7,183G-7,381G-7,381G-6,93G-6,93G-7,001G-7,001G-7,001G-7,021G-7,021G-7,141G-7,121G-7,121G-7,401G-7,521G-7,638G	336,24	266,02
1	Euro 1,34	Euro 0,88	05.03.21		A0HMCE	LU0236153556	DWS Inv.-Asian Small/Mid Cap	1	300,48 G	297,85G-9,013G-9,423G-9,423G-9,034G-9,034G-8,653G-8,653G-8,956G-8,956G-8,956G-9,295G-8,854G-8,854G-9,227G-9,599G-9,599G-9,904G-300,243G	316,53	252,27
1	Th.	Th.			A0DP7P	LU0210301635	DWS Inv.-Glob.Emerg.Mkts.Eqts.	1	267,24 G	265,47G	324,49	264,96
1	Euro 2,09	Euro 0,49	05.03.21		A0DP7Q	LU0210302013	DWS Inv.-Glob.Emerg.Mkts.Eqts.	1	249,69 G	245,821G	300,93	245,82
1	Th.	Th.			A0DP7R	LU0210302286	DWS Inv.-Glob.Emerg.Mkts.Eqts.	1	237,11 G	233,43G	287	233,43
1	Th.	Th.			974879	LU0068770873	DWS India	1	3.307,35 G	3251,32G-70,286G-0,286G-3,774G-60,699G-56,412G-48,307G-4,431G-56,556G-6,556G-6,556G-3,21G-48,008G-8,008G-8,008G-52,507G-1,903G-5,489G-63,684G	3.503,5	2.562,37
1	Th.	Th.			973246	LU0055649056	DWS Gold plus	1	2.170,27 G	2162,57G-72,01G-83,58G-0,77G-0,77G-0,77G-0,77G-0,77G-0,77G-4,54G-4,54G-4,54G-6,89G-6,89G-4,01G-4,87G-5,89G-8,34G-8,11G	2.261,14	1.955,5
7	Th.	Th.			974515	LU0087412390	DWS Con.DJE Alpha Rent.Global	1	137,18 G	136,915G-7,11G-7,11G-7,11G-7,11G-7,09G-7,09G-7,09G-7,09G-7,09G-7,09G-7,09G-7,09G-7,09G-7,09G-7,09G-7,09G-7,09G-7,09G-7,09G	138,08	132,1
1	Th.	Th.			974527	LU0062756647	DWS Osteuropa	1	623,51 G	617,49G	717,14	549,33
1	Th.	Th.			986967	LU0080237943	DWS EO Ultra Short Fix.Income	1	76,27 G	76,054G-6,365G-6,276G-6,276G-6,276G-6,276G-6,276G-6,276G-6,276G-6,276G-6,276G-6,276G-6,276G-6,276G-6,276G-6,276G-6,276G-6,276G-6,276G-6,276G	76,61	75,95
1	Th.	Th.			986813	LU0099730524	DWS Instl-ESG EO Money Market	1	13.697,06 G	13685,281G-700,001G-19,074G-696,16G-6,16G-6,16G-6,16G-6,16G-6,16G-6,16G-6,16G-6,16G-6,16G-6,16G-6,16G-6,16G-6,16G-6,16G-6,16G-6,16G	13.799,69	13.549,01
1	Th.	Th.			988726	LU0093745825	DWS Concept ARTS Conservative	1	231,92 G	231,52G-1,96G-1,96G-1,96G-1,96G-1,96G-1,96G-1,96G-1,96G-1,96G-1,96G-1,96G-1,96G-1,96G-1,96G-1,96G-1,96G-1,96G-1,96G-1,96G	235,42	219,92
1	Th.	Th.			988727	LU0093746120	DWS Concept ARTS Balanced	1	222,99 G	222,406G-2,87G-2,87G-2,87G-2,87G-2,67G-2,67G-2,67G-2,67G-2,67G-2,67G-2,67G-2,67G-2,67G-2,67G-2,67G-2,67G-2,67G-2,67G-2,67G	227,12	200,83
1	Th.	Th.			988728	LU0093746393	DWS Concept ARTS Dynamic	1	209,51 G	208,237G-8,808G-8,808G-8,808G-8,808G-8,808G-8,808G-8,808G-8,808G-8,808G-8,808G-8,808G-8,808G-8,808G-8,808G-8,808G-8,808G-8,808G-8,808G-8,808G	213,75	173,29

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 16.12.2021	Fortlaufender Preis 17.12.2021	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,87	Euro 0,11	05.03.21		A0BLYJ	LU0185172052	DWS Investment S.A. DWS Concept DJE Respons.Invest	1	243,8 G	243,055G-3,65G-3,67G-3,67G-3,42G-3,42G-3,42G-3,17G-3,17G-3,17G-3,17G-2,91G-2,91G-3,17G-2,93G-2,93G-3,17G-3,42G	252,97	220,78
1	Th.	Th.			A0B9ER	LU0188157704	DWS Funds-Global Protect 80	1	164,78 G	164,381G-4,78G-4,78G-4,78G-4,78G-4,78G-4,78G-4,78G-4,78G-4,78G-4,78G-4,78G-4,78G-4,78G-4,62G-4,62G-4,06G-4,06G-4,5G	169,05	146,77
1	Euro 1,27	Euro 0,26	05.03.21		A0B5H0	LU0193173159	db PM Comfort-Balance ESG	1	150 G	152G	165	115
1	Euro 3,97	Euro 2,6	05.03.21		A0B7UM	LU0198959040	DWS ESG Multi Asset Dynamic	1	283,91 G	282,844G-3,268G-3,281G-3,281G-3,281G-3,087G-3,087G-3,087G-3,087G-3,087G-3,087G-3,087G-3,087G-3,087G-3,087G-2,003G-2,074G-2,125G-2,75G	288,27	249,02
1	Th.	Th.			DBX0CZ	LU0429790743	Xtr.BB Commodity Swap UE	1	17,92 G	17,852G-7,86G-7,846G-7,808G-7,816G-7,828G-7,814G-7,846G-7,81G-7,834G	18,94	14,05
1	Euro 1,21	Euro 0,7	28.04.21		DBX0GJ	LU0846194776	Xtrackers MSCI EMU	1	48,2 G	47,91G-8,02G-7,825G-7,87G-7,805G-7,825G-7,68G-7,68G-7,57G-7,92G	50,48	40,16
1	Th.	Th.			DBX0GW	LU0514694370	Xtrackers MSCI Malaysia	1	9,31 G	9,286G-9,311G-9,309G-9,333G-9,33G-9,353G-9,329G-9,359G-9,406G	10,03	8,83
1	Th.	Th.			DBX0GY	LU0514694701	Xtrackers MSCI Thailand	1	20,14 G	20,095G-0,155G-0,19G-0,075G-0,11G-0,155G-0,12G-0,15G-0,21G-0,325G	21,21	17,92
1	Th.	Th.			DBX0H9	LU0592215403	Xtrackers MSCI Philippines	1	1,6 G	1,606G-1,606G-1,6178G-1,6126G-1,6122G-1,6164G-1,6202G-1,6174G-1,6172G-1,6208G-1,6304G	1,67	1,29
1	Th.	Th.			DBX0HH	LU0613540268	Xtr.II Italy Gov.Bd 0-1 Swap	1	31,09 G	31,088G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,221G	31,41	31,07
1	Th.	Th.			DBX0HM	LU0524480265	Xtr.II iBoxx Eu.Go.B.Yi.Plus	1	194,54 G	194,54G-5,015G-4,955G-4,955G-5,07G-5,32G-5,375G-5,37G-5,38G	198,75	189,98
1	Th.	Th.			DBX0ES	LU0476289466	Xtrackers MSCI Mexico	1	4,47 G	4,45G-4,4175G-4,4235G-4,428G-4,422G-4,43G-4,48G-4,5285G	4,54	3,37
1	Th.	Th.			DBX0ET	LU0476289540	Xtrackers MSCI Canada	1	64,63 G	64,27G-4,42G-4,11G-4,27G-4,24G-4,3G-4,03G-3,69G-3,92G-4,78G	68,37	48,55
1	Th.	Th.			DBX0EU	LU0476289623	Xtrackers MSCI Indonesia Swap	1	13,08 G	13,042G-3,08G-3,004G-3,054G-2,982G-2,954G-2,98G-2,99G-3,072G	13,57	10,56
1	Th.	Th.			DBX0EY	LU0478205379	Xtrackers II EUR Corporate Bd	1	162,76 G	162,76G-3,105G-2,965G-2,965G-2,965G-3,035G-3,12G-3,12G-3,12G-3,12G	165,08	161,17
1	Th.	Th.			DBX0EZ	LU0478205965	Xtrackers II EUR Corporate Bd	1	8,84 G	8,8518G-8,8572G-8,8558G-8,852G-8,8524G-8,8548G-8,8538G-8,856G-8,8578G	8,87	8,76
1	Th.	Th.			DBX0F1	LU0489337690	Xtr.FTSE Devel.Europ.R.Estate	1	31,05 G	30,965G-1,06G-0,935G-1,04G-1,06G-1,09G-1,175G-1,405G	33,25	25,94
1	Th.	Th.			DBX0F2	LU0490618542	Xtrackers S&P 500 Swap	1	78,94 G	78,284G-8,542G-8,062G-8,302G-8,256G-8,312G-7,99G-8,02G-7,566G-8,806G	80,22	56,54
1	Th.	Th.			DBX0FE	LU0484969463	Xtr.II Euroz.AAA Gov.Bd Swap	1	235,23 G	235,08G-6,13G-6,19G-6,14G-6,24G-6,39G-6,54G-6,43G-6,57G-6,44G	240,67	228,76
1	Th.	Th.			DBX0FK	LU0486851024	Xtrackers MSCI Europe Value	1	26,35 G	26,21G-6,27G-6,2G-6,255G-6,235G-6,26G-6,175G-6,14G-6,095G-6,275G	26,88	21,08
1	Th.	Th.			DBX0G0	LU0514695187	Xtrackers MSCI India Swap	1	14,73 G	14,504G-4,54G-4,46G-4,456G-4,502G-4,514G-4,48G-4,476G-4,474G-4,57G	15,76	11,02
1	Th.	Th.			DBX0G2	LU0514695690	xtrackers MSCI China	1	16,73 G	16,52G-6,476G-6,384G-6,394G-6,344G-6,396G-6,366G-6,406G-6,49G-6,62G	24,36	16,34
1	Th.	Th.			DBX00R	LU2009147591	Xtr.II Eurozone Gov.Bond	1	65,24 G	65,276G-5,284G-5,138G-5,2G-5,3G-5,372G-5,35G-5,41G-5,496G-5,654G	65,86	58,45
1	Th.	Th.			DBX0A0	LU0321465469	Xtrackers II USD Over.Rate Sw.	1	158,22 G	158,04G-8,35G-8,11G-8,19G-8,44G-8,39G-8,24G-8,49G-8,56G-9,04G	160,19	145,28
1	£ 2,88	£ 1,05	17.06.20		DBX0A1	LU0321464652	Xtrackers II GBP Over.Rate Sw.	1	213,12 G	213,04G-3,16G-2,93G-2,84G-2,64G-2,76G-2,52G-3G-2,76G-3,12G	216,04	199,88
1	Th.	Th.			DBX0A2	LU0335044896	Xtrackers II EUR Over.Rate Sw.	1	126,43 G	126,43G-6,51G-6,51G-6,51G-6,51G-6,51G-6,51G-6,51G-6,51G	127,23	126,22
1	Th.	Th.			DBX0A8	LU0378818131	Xtrackers II Global Gov.Bond	1	238,37 G	239,22G-9,32G-9,21G-9,25G-9,48G-9,5G-9,47G-9,61G-9,5G	245,13	234,82
1	Th.	Th.			DBX0AA	LU2278080713	Xtr.BB Commodity Swap UE	1	8,04 G	8,022G-8,02G-8,014G-8,02G-8,028G-8,018G-8,031G-8,026G-8,015G	8,53	7,8

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 16.12.2021	Fortlaufender Preis 17.12.2021	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1					DBX0AB	IE00BNKF6C99	DWS Investment S.A. Xtr.IE)MSCI Eur.Con.Dis.ESG	1	59,87 G	59,52G-9,84G-9,58G-9,63G-9,49G-9,44G-9,12G-8,96G-9,52G	64,57	58,31
1	Th.	Th.			DBX0AC	LU0290355717	Xtr.II Eurozone Gov.Bond	1	252,21 G	252,02G-3,29G-3,08G-3,21G-3,32G-3,6G-3,64G-3,63G-3,73G-3,59G	258,82	245,86
1	Th.	Th.			DBX0AD	LU0290356871	Xtr.II Eurozone Gov.Bond 1-3	1	166,89 G	166,86G-7,495G-7,495G-7,495G-7,495G-7,52G-7,52G-7,52G-7,52G-7,52G	168,64	166,48
1	Th.	Th.			DBX0AE	LU0290356954	Xtr.II Euroz.Gov.Bond 3-5	1	208,57 G	208,6G-8,85G-8,83G-8,83G-8,83G-8,9G-9,01G-9,01G-9,01G-9,01G	210,77	206,3
1	Th.	Th.			DBX0AF	LU0290357176	Xtr.II Eurozone Gov.Bond 5-7	1	248,61 G	248,98G-9,16G-9,03G-9,03G-9,16G-9,28G-9,48G-9,32G-9,45G-9,41G	252,47	245,25
1	Th.	Th.			DBX0AG	LU0290357259	Xtr.II Euroz.Gov.Bond 7-10	1	285,65 G	285,74G-6,19G-6,18G-6,16G-6,25G-6,65G-6,78G-6,68G-6,75G-6,76G	291,6	278,7
1	Th.	Th.			DBX0AJ	LU0290357507	Xtr.II Eurozone Gov.Bond 15-30	1	412,13 G	412G-3,85G-3,49G-3,54G-4,02G-5,02G-5,36G-4,95G-5,38G-5,02G	430,33	383,33
1	Th.	Th.			DBX0AK	LU0290357846	Xtr.II Eurozone Gov.Bond 25+	1	458,19 G	457,98G-61,01G-0,82G-0,5G-1,24G-2,71G-3,53G-2,7G-2,73G	490,61	413,76
1	Th.	Th.			DBX0AL	LU0290357929	Xtr.II Gbl Infl.-Linked Bond	1	262,41 G	262,44G-4,51G-3,88G-4,29G-4,58G-4,78G-4,43G-4,43G	269,33	241,25
1	Th.	Th.			DBX0AM	LU0290358224	Xtr.II Eurozone Inf.-Linked Bd	1	248,51 G	248,34G-50,24G-0,17G-0,28G-0,38G-0,64G-0,78G-0,77G-0,71G-0,56G	251,4	229,92
1	Th.	Th.			DBX0AN	LU0290358497	Xtrackers II EUR Over.Rate Sw.	1	135,12 G	135,12G-5,16G-5,16G-5,16G-5,16G-5,16G-5,16G-5,16G-5,16G	135,93	134,8
1	Th.	Th.			DBX0AP	LU0290358653	Xtr. II iTraxx Europe Swap	1	120,81 G	120,775G-0,85G-0,85G-0,775G-0,81G-0,81G-0,81G-0,805G-0,805G	121,18	119,57
1	Th.	Th.			DBX0AR	LU0290359032	Xtr. II iTraxx Crossover Swap	1	206,01 G	205,89G-5,62G-5,64G-5,65G-5,81G-5,56G-5,58G-5,43G-5,59G	206,86	195,87
1	Th.	Th.			DBX0AU	LU0321462870	Xtr. II iTraxx Cross.Sh.Da.Swap	1	34,79 G	34,866G-4,948G-4,925G-4,905G-4,888G-4,929G-4,929G-4,955G-4,936G	37,9	34,7
1	Th.	Th.			DBX0AV	LU0321462953	Xtr. II USD Emerging Markets Bd	1	326,01 G	326,34G-8,58G-8,81G-8,66G-8,47G-8,67G-8,98G-8,38G-8,43G	343,25	314,4
1	Th.	Th.			DBX0AW	LU0321463258	Xtr. II Eur.Gov.Bd Sh.Da.Swap	1	65,04 G	65,04G-5,32G-5,464G-5,51G-5,536G-5,49G-5,456G-5,44G-5,356G-5,366G	68,1	64,77
1	Th.	Th.			DBX0AX	LU0321463506	Xtr. II iBoxx Ger.Cov.Bd Swap	1	200,23 G	200,24G-0,54G-0,54G-0,47G-0,35G-0,47G-0,36G-0,36G-0,41G	203,29	198,37
1	Th.	Th.			DBX0B5	LU0411078552	Xtr.S&P 500 2x Lev.Daily Swap	1	153,08 G	150,9G-1,48G-49,9G-50,72G-0,44G-0,58G-49,48G-9,42G-7,46G-51,78G	157,62	86,18
1	Th.	Th.			DBX0B6	LU0411078636	Xtr.S&P 500 2x Inverse D.Swap	1	0,35 G	0,356G-0,355G-0,3576G-0,356G-0,3568G-0,3591G-0,3602G-0,3645G-0,3565G	0,57	0,34
1	Th.	Th.			DBX0BT	LU0397221945	Xtrackers Portfolio	1	281,65 G	280,65G-1,55G-1,15G-1,55G-1,3G-1,45G-1,05G-1,45G-1,45G-2,65G	288,55	245,35
1	Th.	Th.			DBX0BY	LU0411075020	Xtr.ShortDAX x2 Daily Swap	1	1,38 G	1,391G-1,4018G-1,3992G-1,3992G-1,4072G	2,03	1,29
1	Th.	Th.			DBX0BZ	LU0411075376	Xtrackers LevDAX Daily Swap	1	149,82 G	148,62G-8,92G-7,98G-7,64G-7,9G-7,16G-6,32G-8,68G	163,78	112,38
1	Th.	Euro 2,39	28.04.21		DBX0C7	LU0468896575	Xtrackers II Germany Gov.Bond	1	208,75 G	208,62G-9,76G-9,65G-9,64G-9,71G-9,89G-9,97G-9,97G-10,08G-9,85G	215,58	203,6
1	Th.	Th.			DBX0L2	LU0641007009	Xtr. II Gbl Infl.-Linked Bond	1	26,39 G	26,331G-6,816G-6,776G-6,851G-6,911G-6,876G-6,991G	28,13	22,43
1	Th.	Th.			DBX0NF	LU0838780707	Xtrackers FTSE 100	1	11,73 G	11,688G-1,726G-1,694G-1,696G-1,718G-1,728G-1,694G-1,7G-1,672G-1,758G	11,95	9,53
1	Euro 3,42	Euro 2,52	28.04.21		DBX0NH	LU0838782315	Xtrackers DAX Income	1	120,72 G	120,24G-0,4G-0G-19,9G-9,98G-9,64G-9,7G-9,36G-20,3G	126,02	105,96
1	Yen 29,91	Yen 35,15	28.04.21		DBX0NJ	LU0839027447	Xtrackers Nikkei 225	1	23,32 G	23,055G-3,11G-2,985G-3,05G-3,055G-3,08G-3,03G-3,04G-3,045G-3,22G	24,76	21,18
1	US\$ 0,27	US\$ 0,15	28.04.21		DBX0NK	LU0875160326	Xtrackers Harvest CSI300	1	13,69 G	13,478G-3,444G-3,402G-3,406G-3,362G-3,402G-3,368G-3,414G-3,436G-3,526G	14,97	11,76
1	Th.	Th.			DBX0NM	LU0908508731	Xtrackers II Global Gov.Bond	1	256,63 G	256,64G-7,74G-7,67G-7,42G-7,81G-8,07G-8,06G-8,18G-8,44G-8,64G	259,38	243,02
1	Th.	Th.			DBX0NN	LU0908508814	Xtr. II Gbl Infl.-Linked Bond	1	26,05 G	26,042G-6,273G-6,23G-6,317G-6,341G	26,92	22,92
1	£ 0,19	£ 0,42	17.06.20		DBX0L3	LU0641007264	Xtr. II Gbl Infl.-Linked Bond	1	33,76 G	33,721G-4,211G-4,201G-4,111G-4,111G-4,161G-4,161G-4,201G-4,221G	35,01	29,86

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 16.12.2021	Fortlaufender Preis 17.12.2021	Höchst-Preis seit 04.01.2021	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Euro 1,07	28.04.21		DBX0C9	LU0468897110	DWS Investment S.A. Xtr.II Germany.Gov.Bond 1-3	1	141,64 G	141,63G-1,755G-1,755G-1,755G-1,755G-1,76G-1,76G-1,76G-1,76G-1,76G	144,04	140,67
1	US\$ 7,34	US\$ 2,98	07.07.21		DBX0CQ	LU0429459356	Xtrackers II US Treasuries	1	199,97 G	199,94G-200,45G-0,24G-0,13G-0,56G-0,71G-0,71G-0,79G-1,33G-1,64G	203,08	184,23
1	US\$ 0,61	US\$ 0,64	28.04.21		DBX0P8	LU1310477036	Xtr.Harvest FTSE China A-H 50	1	32,52 G	32,035G-2,015G-1,795G-1,81G-1,76G-1,85G-1,8G-1,725G-1,94G-2,14G	38,56	28,02
1					DBX0P9	IE0002E15AG0	Xtr.(IE)-S+P 500 Equal Weight	1	9,57 G	9,444G-9,479G-9,516G-9,502G-9,471G-9,399G-9,506G	9,7	9,08
1	US\$ 7,29	US\$ 1,74	15.09.21		DBX0CU	LU0429458895	Xtr.II US Treasuries 1-3	1	147,73 G	147,56G-7,78G-7,6G-7,655G-7,835G-7,86G-7,735G-7,86G-8,035G-8,4G	149,94	138,32
1	Euro 2,77	Euro 1,4	07.07.21		DBX0E8	LU0484968812	Xtrackers II ESG EUR Corp.Bond	1	156,39 G	156,39G-6,545G-6,54G-6,49G-6,49G-6,54G-6,63G-6,63G-6,63G-6,63G	161,3	155,38
1					DBX0E9	LU0484968903	Xtrackers II ESG EUR Corp.Bond	1	7,16 G	7,177G-7,174G-7,1756G-7,179G-7,1816G-7,1806G-7,1828G-7,1814G	7,19	7,1
1	Th.	Th.			DBX0GG	LU0494592974	Xtrackers II Australia Gov.Bd	1	160,41 G	160,41G-1,22G-0,965G-0,91G-0,9G-1,12G-1,22G-1,22G-1,32G-1,7G	167,26	156,43
1	US\$ 1,37	US\$ 0,49	07.07.21		DBX0MB	LU0677077884	Xtr.II USD Emerging Markets Bd	1	12,39 G	12,371G-2,416G-2,414G-2,4175G-2,43G-2,4385G-2,422G-2,439G-2,483G	12,92	11,84
1	Th.	Th.			DBX0N3	LU0952581584	Xtrackers II Japan Gov.Bond	1	10,86 G	10,856G-0,898G-0,9165G-0,924G-0,9365G-0,9355G-0,952G	11,17	10,36
1	Th.	Euro 0,21	28.04.21		DBX0JH	LU0614173549	Xtr.II Eurozone Gov.Bond 1-3	1	157,78 G	157,75G-8,3G-8,3G-8,3G-8,3G-8,31G-8,31G-8,31G-8,31G	159,55	157,45
1	Th.	Euro 1,49	17.06.20		DBX0JJ	LU0614173895	Xtr.II Euroz.Gov.Bond 3-5	1	195,84 G	195,78G-6,495G-6,385G-6,385G-6,485G-6,56G-6,56G-6,56G-6,645G-6,645G	198,89	194,33
1	Th.	Th.			DBX0KA	LU0643975161	Xtrackers II Germany Gov.Bond	1	207,17 G	207,34G-7,8G-7,75G-7,67G-7,79G-7,88G-8,04G-7,89G-8,02G-7,91G	211,08	201,84
1					DBX0RB	IE000GWA2J58	Xtr.(IE)-MSCI Emerging Markets	1	7,61 G	7,531G-7,505G-7,498G-7,518G-7,492G-7,505G-7,521G-7,577G	8,03	7,47
1					DBX0RD	LU1920015440	Xtr.II USD Emerging Markets Bd	1	35,47 G	35,372G-5,535G-5,579G-5,585G-5,627G-5,642G-5,488G-5,633G-5,55G-5,774G	35,96	31,94
1					DBX0RG	LU2263803533	Xtrackers MSCI World Swap	1	16,9 G	16,756G-6,8535G-6,8145G-6,806G-6,808G-6,748G-6,7585G-6,69G	17,29	15,92
1					DBX0RH	LU2385068163	Xtr.II-ESG GI Govt Bd	1	7,23 G	7,231G-7,229G-7,222G-7,236G-7,238G-7,246G-7,249G	7,25	7,2
1					DBX0RT	LU2385068593	Xtr.II-ESG GI Govt Bd	1	7,25 G	7,253G-7,254G-7,247G-7,251G-7,258G-7,257G-7,263G-7,258G	7,26	7,23
1	A\$ 2,97	A\$ 1,29	28.04.21		DBX1A2	LU0328474803	Xtrackers S&P ASX 200	1	38,94 G	38,825G-8,81G-8,615G-8,7G-8,755G-8,68G-8,705G-8,57G-8,91G	40,33	34,36
1	Th.	Th.			DBX1A7	LU0328475792	Xtrackers Stoxx Europe 600	1	108,24 G	107,7G-8G-7,98G-8,06-7,68G-7,54G-7,68G-7,36G-7,4G-7,18G-7,98G	111,7	87,65
1	Th.	Th.			DBX1A9	LU0328476410	Xtr.S&P Select Frontier Swap	1	14,62 G	14,594G-4,784G-4,632G-4,646G-4,662G-4,676G-4,648G-4,674G-4,65G-4,776G	16,04	11,9
1	sfrs 3,46	sfrs 2,51	28.04.21		DBX1AA	LU0322248146	Xtrackers SLI	1	205 G	204,8G-5G-4,85G-4,5G-4,15G-4,1G-3,75G-3,7G-3,2G-4,2G	205,85	160,74
1	Th.	Th.			DBX1AC	LU0322251520	Xtr.S&P 500 Inverse Daily Swap	1	6,67 G	6,707G-6,707G-6,726G-6,731G-6,757G-6,739G	8,1	6,53
1	Th.	Th.			DBX1AE	LU0322252171	Xtr.MSCI AC Asia ex Japan Swap	1	48,16 G	47,81G-7,77G-7,515G-7,6G-7,575G-7,655G-7,52G-7,585G-7,68G-8,02G	54,87	46,44
1	Th.	Th.			DBX1AF	LU0322252338	Xtr.MSCI Pacific ex Japan	1	62,06 G	61,79G-1,85G-1,65G-1,64G-1,77G-1,65G-1,61G-1,53G-1,98G	65,02	56,12
1	Th.	Th.			DBX1AG	LU0322252924	Xtrackers FTSE Vietnam Swap	1	40,1 G	40,1G-0,54G-0,535G-0,545G-0,55G-0,6G-0,47G-0,625G-0,81G	42	28,01
1	Th.	Th.			DBX1AN	LU0322250712	Xtr.LPX Private Equity Swap	1	107,5 G	107,2G-6,74G-6,12G-6,24G-6,28G-5,76G-5,58G-7,32G	118,08	66,72
1	Th.	Th.			DBX1AP	LU0322253229	Xtr.S&P Gbl Infrastrure Swap	1	44,4 G	44,06G-4,265G-4,1G-4,225G-4,225G-4,26G-4,14G-4,14G-4,055G-4,47G	45,32	37,44
1	Euro 1,96	Euro 1,05	28.04.21		DBX1AR	LU0322250985	Xtrackers CAC 40	1	72,47 G	72,32G-2,03G-2,09G-1,93G-1,95G-1,66G-1,6G-1,43G-1,89G	74,32	55,6
1	Th.	Th.			DBX1AT	LU0322253732	Xtrackers-MSCI Europe ESG Scr.	1	139,74 G	139,12G-9,58G-9,2G-9,18G-9,08G-9,14G-8,7G-8,74G-8,52G-9,52G	143,92	115,08
1	Th.	Th.			DBX1AU	LU0322253906	Xtr.MSCI Europe Small Cap	1	60,16 G	59,93G-60,03G-59,86G-9,82G-9,8G-9,85G-9,7G-9,76G-60,29G	63,97	50

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 16.12.2021	Fortlaufender Preis 17.12.2021	Höchst-Preis seit 04.01.2021	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			DBX1AV	LU0328473581	DWS Investment S.A. Xtr.FTSE 100 Short Daily Swap	1	3,74 G	3,753G-3,743G-3,734G-3,743G-3,749G-3,7365G	4,31	3,66
1	Euro 0,55	Euro 0,68	15.09.21		DBX1D3	LU0292095535	Xtr.Euro Stoxx Qual.Dividend	1	20,87 G	20,75G-0,875G-0,8G-0,83G-0,83G-0,875G-0,835G-0,85G-0,815G-0,905G	22,63	18,75
1	Th.	Th.			DBX1DA	LU0274211480	Xtrackers DAX	1	149,36 G	148,9G-8,34G-8,48G-8,3G-8,44G-7,96G-7,96G-7,6G	155,88	128,26
1	Euro 1,43	Euro 1,43	21.05.21		DBX1DG	LU0292096186	Xtr.Stoxx Gbl Sel.Div.100 Swap	1	30,35 G	30,09G-0,35G-0,26G-0,305G-0,305G-0,33G-0,245-0,23G-0,245G-0,185G-0,375G	30,78	26,07
1	Th.	Th.			DBX1DS	LU0292106241	Xtrackers ShortDAX Daily Swap	1	13,75 G	13,802G-3,842G-3,844G-3,874G-3,856-3,866G-3,908G-3,798G	16,53	13,25
1	Th.	Th.			DBX1EA	LU0292109005	Xtr.MSCI EM Eur MEa+Afr.ESG Sw	1	27,89 G	27,78G-7,835G-7,74G-7,72G-7,685G-7,85G-7,685G-7,67G-7,715G-7,96G	29,04	23,39
1	Th.	Th.			DBX1EM	LU0292107645	Xtrackers MSCI Emerg.Mkts Swap	1	47,9 G	47,622G-7,655G-7,45G-7,473G-7,437G-7,552G-7,587-7,399G-7,469G-7,568G-7,903G	52,86	46,2
1	Th.	Th.			DBX1ET	LU0380865021	Xtrackers Euro Stoxx 50	1	65,01 G	64,61G-4,77G-4,44G-4,44G-4,48G-4,26G-4,25G-4,04G-4,56G	68,31	52,47
1	Euro 1,1	Euro 0,74	28.04.21		DBX1EU	LU0274211217	Xtrackers Euro Stoxx 50	1	44,53 G	44,32G-4,325G-4,125G-4,17G-4,115G-4,15G-4,005G-3,99G-4,01-3,85G-4,22G	46,78	36,56
1	Th.	Th.			DBX1F0	LU0292106084	Xtr.MSCI Eur.Ind.ESG Sc.UC.ETF	1	147,68 G	147,3G-7,66G-7G-6,76G-6,5G-6,54G-5,94G-6,02G-5,6G-6,62G	151,46	115,92
1	£ 0,39	£ 0,21	28.04.21		DBX1F1	LU0292097234	Xtrackers FTSE 100 Income	1	8,66 G	8,612G-8,663G-8,645G-8,653G-8,662G-8,65G-8,643G-8,628G-8,688G	8,83	7,26
1	£ 1,35	£ 0,32	28.04.21		DBX1F2	LU0292097317	Xtrackers FTSE 250	1	26,04 G	25,9G-5,995G-5,985G-5,94G-5,985G-5,93G-5,96G-5,99G-6,19G	27,55	21,91
1	£ 0,22	£ 0,1	28.04.21		DBX1FA	LU0292097747	Xtrackers MSCI UK ESG UC.ETF	1	4,64 G	4,616G-4,6575G-4,652G-4,6365G-4,6475G-4,6535G-4,6425G-4,6445G-4,639G-4,661G	4,76	4,03
1	Th.	Th.			DBX1FB	LU0292105359	Xtr.MSCI Eu.Co.St.ESG Scr.ETF	1	163,94 G	164,04G-4,44G-4,04G-3,98G-3,98G-4,04G-3,66G-4,06G-4,24G-5,1G	165,1	129,32
1	US\$ 0,55	US\$ 1,01	17.06.20		DBX0PN	LU1094612022	Xtr.II Harvest China Gov.Bond	1	21,04 G	21,044G-0,96G-1,049G-1,036G-1,049G-1,065G-1,037G-1,072G-1,067G-1,128G	21,24	15,42
1	Euro 0,18	Euro 0,78	17.06.20		DBX0PP	LU1109939865	Xtr.II EUR H.Yld Corp.Bd1-3Sw.	1	9,44 G	9,434G-9,4898G-9,4964G-9,4964G-9,4926G-9,4978G-9,4928G-9,493G-9,4934G	9,93	9,36
1	Euro 0,97	Euro 0,4	15.09.21		DBX0PR	LU1109942653	Xtr.II EUR H.Yield Corp.Bond	1	16,9 G	16,888G-6,991G-6,9925G-6,976G-6,9865G-6,98G-6,971G-6,97G-6,9765G	17,8	16,78
1	Euro 0,39	Euro 0,44	28.04.21		DBX0Q9	LU1875395870	Xtrackers Nikkei 225	1	40,57 G	40,16G-0,23G-0,15G-0,075G-0,1G-0G-0G-39,965G-40,25G	43,25	37,91
1	Th.	Th.			DBX1FX	LU0292109856	Xtrackers FTSE China 50	1	31,29 G	30,9G-0,845G-0,665G-0,76G-0,675G-0,765G-0,7G-0,755G-0,9G	43,07	30,67
1	Th.	Th.			DBX1K2	LU0292100046	Xtrackers MSCI Korea	1	82,89 G	82,68G-3,05G-2,85G-2,79G-3,01G-3,08G-2,84G-2,94G-3,1G-3,39G	93,57	76,85
1	Th.	Th.			DBX1LC	LU0292106167	Xtr.BBG Comm.ex-Agr.+Livest.Sw	1	21,74 G	21,695G-1,67G-1,63G-1,615G-1,64G-1,65G-1,685G-1,68G	24,05	16,31
1	Th.	Th.			DBX1MA	LU0292107991	xtrackers MSCI EM Asia Swap	1	56,19 G	55,78G-5,66G-5,39G-5,44G-5,42G-5,57G-5,4G-5,43G-5,63G-6,04G	64,82	53,71
1	Euro 0,93	Euro 0,26	28.04.21		DBX1MB	LU0274212538	Xtrackers FTSE MIB	1	26,93 G	26,82G-6,79G-6,73G-6,69G-6,695G-6,59G-6,65G-6,61G-6,835G	28,03	21,13
1	Th.	Th.			DBX1ME	LU0274209237	Xtrackers MSCI Europe	1	76,16 G	75,93G-6,03G-5,81G-5,75G-5,79G-5,6G-5,59G-5,46G-5,99G	78,31	61,38
1	Th.	Th.			DBX1MJ	LU0274209740	Xtrackers MSCI Japan	1	67,09 G	66,382G-6,472G-6,194G-6,352G-6,392G-6,446G-6,352G-6,38G-6,302G-6,756G	68,89	58,48
1	Th.	Th.			DBX1ML	LU0292108619	Xtr.MSCI EM Lat. Am. ESG Swap	1	31,47 G	31,49G-1,32G-1,115G-1,195G-1,2G-1,15G-1,04G-1,565G	38,68	29,97
1	Th.	Th.			DBX1MR	LU0292109344	Xtrackers MSCI Brazil	1	33,63 G	33,52G-3,635G-3,435G-3,525G-3,52G-3,24G-3,165G-3,215G-3,585G	43,99	30,77
1	Th.	Th.			DBX1MT	LU0292109187	Xtrackers MSCI Taiwan	1	51,65 G	51,71G-1,83G-1,61G-1,67G-1,8G-1,66G-1,72G-1,71G-2,06G	52,67	39,25
1	Th.	Th.			DBX1MU	LU0274210672	Xtrackers MSCI USA Swap	1	118,6 G	117,605G-7,99G-7,28G-7,63G-7,68G-7,17G-7,185G-6,625G-8,59G	121,4	85,72
1	Th.	Th.			DBX1MW	LU0274208692	Xtrackers MSCI World Swap	1	83,54 G	82,994G-3,192G-2,718G-2,962G-2,92G-2,988G-2,614G-2,666G-2,37G-3,508G	85,59	63,4

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 16.12.2021	Fortlaufender Preis 17.12.2021	Höchst-Preis seit 04.01.2021	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			DBX1NN	LU0292109690	DWS Investment S.A. Xtrackers Nifty 50 Swap	1	194,24 G	191,22G-1,62G-1,04G-1,08G-1,5G-1,84G-1,2G-1,16G-1,02G-2,08G	208,15	149,32
1	Th.	Th.			DBX1RC	LU0322252502	Xtr.MSCI Russia Capped Swap	1	34,99 G	34,795G-4,785G-4,715G-4,64G-4,585G-4,77G-4,765G-4,645G-4,825G	41,33	26,87
1	Th.	Th.			DBX1SB	LU0292100806	Xtr.MSCI Eu.Mt.ESG Scr.UCETF	1	146,42 G	146,02G-6,78G-6,28G-6,68G-6,58G-6,56G-6,26G-6,16G-5,3G-5,98G	156,2	118,28
1	Th.	Th.			DBX1SF	LU0292103651	Xtr.MSCI Europe Fin.ESG Scr.	1	36,47 G	36,24G-6,385G-6,315G-6,355G-6,275G-6,295G-6,12G-6,085G-5,915G-6,195G	38,26	26,46
1	Th.	Th.			DBX1SG	LU0292101796	Xtr.MSCI Eur.Ene.ESG Sc.UC.ET,	1	83,2 G	82,78G-2,65G-2,53G-2,89G-2,38G-2,21G-2,28G-1,65G-2,5G	87,98	66,53
1	Th.	Th.			DBX1SH	LU0292103222	Xtr.MSCI Eur.H.Care ESG Scr.	1	194,56 G	194,16G-4,42G-3,86G-3,82G-4,14G-4,3G-4,36G-4,48G-5,44G	198,64	152
1	sfrs 3,08	sfrs 1,75	28.04.21		DBX1SM	LU0274221281	Xtrackers Switzerland	1	129,32 G	129,28G-9,18G-9,18G-8,98G-8,84G-8,78G-8,68G-8,62G-8,54G-9,2G	129,78	100,36
1	Th.	Th.			DBX1SS	LU0292106753	Xtr.Euro Stoxx 50 Sh.Da.Swap	1	8,46 G	8,496G-8,49G-8,527G-8,521G-8,555G-8,577G	10,77	8,1
1	Th.	Th.			DBX1ST	LU0292104030	Xtr.MSCI Eur.Communi.Ser.ESG S	1	65,52 G	65,27G-5,7G-5,58G-5,77G-5,97G-6,07G-5,92G-5,99G-5,83G-6G	70,9	58,75
1	Th.	Th.			DBX1SU	LU0292104899	Xtr.MSCI Europe Util.ESG Scr.	1	124,7 G	124,3G-4,42G-3,94G-4,02G-3,72G-4,06G-3,88G-3,92G-4,16G-4,76G	129,06	107,92
1	Th.	Th.			DBX1TE	LU0292104469	Xtr.MSCI Europe IT ESG Scr.UCI	1	117,5 G	116,88G-6,72G-6G-5,92G-5,68G-5,88G-5,52G-5,94G-5,9G-7,16G	127,92	89,75
1	US\$ 0,65	US\$ 0,55	28.04.21		A144GB	IE00BD4DX952	Xtr.(IE)-ESG USD EM Bd Q.We.UE	1	11,8 G	11,8315G-1,804G-1,8155G-1,831G-1,847G-1,827G-1,8405G-1,801G-1,8905G	11,94	10,59
1	Euro 1,33	Euro 0,46	28.04.21		A144GC	IE00BD4DXB77	Xtr.(IE)-ESG USD EM Bd Q.We.UE	1	11,65 G	11,656G-1,683G-1,708G-1,708G-1,722G-1,7235G-1,716G-1,6795G-1,723G	12,53	11,23
1	Yen 28,54	Yen 26,81	28.04.21		A119J2	IE00BPVLQD13	Xtr.(IE)-MSCI Japan ESG Scree.	1	14,79 G	14,644G-4,65G-4,598G-4,588G-4,638G-4,652G-4,622G-4,632G-4,624G-4,726G	15,31	12,96
1	Th.	Th.			A12GVR	IE00BTJRM35	Xtr.(IE)-MSCI Emerging Markets	1	52,61 G	52,244G-2,2G-2,288G-2,036G-2,082G-2,034G-2,2G-2,046G-2,094G-2,194G-2,568G	57,71	50,53
1	Th.	Th.			A113FK	IE00BM67HR47	Xtr.(IE)-MSCI Wo.Comm.Services	1	17,84 G	17,74G-7,762G-7,624G-7,706G-7,72G-7,664G-7,878G	18,82	14,14
1	Th.	Th.			A113FM	IE00BM67HT60	Xtr.(IE)-MSCI Wo.Inform.Techn.	1	58,22 G	57,58G-7,65G-7,16G-7,45G-7,41G-7,44G-7,12G-8,32G	60,83	41,14
1	Th.	Th.			A113FN	IE00BM67HV82	Xtr.(IE)-MSCI Wrld Industrials	1	44,07 G	43,805G-3,94G-3,7G-3,835G-3,815G-3,85G-3,69G-3,66G-3,955G	45,22	34,82
1	Th.	Th.			A113FP	IE00BM67HW99	Xtr.(IE) - S&P 500	1	69,85 G	69,38G-9,502G-9,182G-9,342G-9,26G-9,284G-9,062G-8,994G-9,444G	70,68	54,46
1	Th.	Th.			A118P8	IE00BP8FKB21	Xtr.(IE)-FTSE D.Eur.xUK R.Est.	1	68,34 G	68,08G-8,62G-8,17G-7,95G-7,85G-8,04G-8,03G-8,32G-8,92G	74,78	57,67
1	Th.	Th.			A12B98	IE00BQXKQV19	Xtr.(IE)-MSCI GCC Select Swap	1	21,86 G	21,61G-1,655G-1,655G-1,63G-1,655G-1,655G-1,655G-1,695G-1,77G	22,66	14,29
1	Th.	Th.			A12C16	IE00BRB36B93	Xtr.(IE)-MSCI Japan ESG Scree.	1	19,3 G	19,154G-9,152G-9,084G-9,114G-9,11G-9,12G-9,068G-9,068G-9,038G-9,152G	20,29	17,08
1	Th.	Th.			A113FD	IE00BM67HK77	Xtr.(IE)-MSCI Wrld Health Care	1	44,71 G	44,57-4,52G-4,545G-4,395G-4,43G-4,485G-4,54G-4,44G-4,455G-4,28G-4,78G	44,85	34,27
1	Th.	Th.			A113FE	IE00BM67HL84	Xtr.(IE)-MSCI World Financials	1	22,45 G	22,33G-2,45G-2,335G-2,46G-2,445G-2,44G-2,325G-2,045G-2,32G	23,13	16,05
1	Th.	Th.			A113FF	IE00BM67HM91	Xtr.(IE) - MSCI World Energy	1	27,27 G	26,9G-6,99G-6,865G-6,985G-6,92G-6,925G-6,83G-6,895G	28,49	18,14
1	Th.	Th.			A113FG	IE00BM67HN09	Xtr.(IE)-MSCI Wrld Con.Staples	1	40,4 G	40,285G-0,48-0,415G-0,325G-0,39G-0,4G-0,42G-0,325G-0,36G-0,555G	40,56	31,72
1	Th.	Th.			A113FH	IE00BM67HP23	Xtr.(IE)-MSCI Wrld Cons.Discr.	1	50,74 G	50,23G-0,42G-0,03G-0,23G-0,18G-0,25G-0,05G-0,03G-0,76G	55	40,04
1	Th.	Th.			A113FJ	IE00BM67HQ30	Xtr.(IE)-MSCI World Utilities	1	28,51 G	28,37G-8,49G-8,315G-8,435G-8,435G-8,465G-8,415G-8,335G-8,525G	28,62	22,87
1	Th.	Th.			A113FL	IE00BM67HS53	Xtr.(IE)-MSCI World Materials	1	49,29 G	49,18G-9,355G-9,075G-9,34G-9,3G-9,31G-9,215G-9,34G	49,46	39,74
1	Th.	Th.			A1103D	IE00BL25JL35	Xtr.(IE) - MSCI World Quality	1	51,52 G	51,29G-1,35G-0,99G-1,2G-1,15G-1,19G-0,96G-0,84G-1,5G	52,97	38,52
1	Th.	Th.			A1103E	IE00BL25JM42	Xtr.(IE) - MSCI World Value	1	33,82 G	33,61G-3,735G-3,62G-3,71G-3,71G-3,735G-3,625G-3,62G-3,83G	33,92	26,12

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 16.12.2021	Fortlaufender Preis 17.12.2021	Höchst-Preis seit 04.01.2021	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A1103F	IE00BL25JN58	DWS Investment S.A. Xtr.(IE)-MSCI World Minim.Vol.	1	35,95 G	35,765G-5,915G-5,73G-5,84G-5,86G-5,86G-5,735G-6,005G	36,03	28,69
1	Th.	Th.			A1103G	IE00BL25JP72	Xtr.(IE) - MSCI World Momentum	1	49,02 G	48,615G-8,725G-8,36G-8,48G-8,42G-8,43G-8,21G-8,22G-8,855G	51,66	38,63
1	Th.	Th.			A1106A	IE00BLNMYC90	Xtr.(IE)-S+P 500 Equal Weight	1	73,6 G	73,05G-3,33G-2,94G-3,23G-3,21G-3,23G-2,81G-3,22-2,72-3,57G	74,9	52,99
1	Th.	Th.			DBX0M2	LU0779800910	Xtrackers CSI300 Swap	1	17,22 G	16,886G-6,87G-6,856G-6,798G-6,834G-6,802G-6,86G-6,894G-7,008G	17,81	14,49
1	Euro 0,73	Euro 4,62	17.06.20		DBX0KC	LU0643975591	Xtr.II Eurozone Gov.Bond	1	213,45 G	213,46G-3,83G-3,71G-3,64G-3,84G-4,11G-4,23G-4,11G-4,14G-4,03G	222,5	207,68
1					DBX0KF	IE00028H9QJ8	Xtr.IE Xtr.USD Corp.Green Bd	1	26,4 G	26,354G-6,501G-6,513G-6,496G-6,486G-6,497G-6,55G-6,53G-6,528G-6,521G	26,75	25,72
1	Th.	Th.			DBX0KG	LU0659578842	Xtrackers MSCI Singapore	1	1,3 G	1,296G-1,2952G-1,2964G-1,2994G-1,3G-1,2964G-1,2966G-1,2968G-1,3112G	1,43	1,16
1	Th.	Th.			DBX0KJ	LU0659579063	Xtrackers ATX	1	66,09 G	65,86G-5,8G-5,89G-6,03G-6,08G-5,88G-5,57G-5,48G-5,61G	68,67	47,19
1	Th.	Th.			DBX0KK	LU0659579147	Xtrackers MSCI Pakistan Swap	1	0,81 G	0,821G-0,8195G-0,8175G-0,8219G-0,8236G-0,8212G-0,8225G-0,8238G-0,8261G	1	0,8
1	Th.	Th.			DBX0KQ	LU0659579733	Xtrackers MSCI World Swap	1	33,84 G	33,647G-3,667G-3,521G-3,549G-3,573G-3,463G-3,289G-3,666-3,681G	34,51	27,41
1	Th.	Th.			DBX0KT	LU0659580079	Xtrackers MSCI Japan	1	25,82 G	25,585G-5,641G-5,545G-5,603G-5,581G-5,588G-5,524G-5,527G-5,481G-5,641G	26,94	22,69
1	Th.	Th.			DBX0HX	LU0592217524	Xtr.MSCI Africa Top 50 Swap	1	6,77 G	6,8G-6,814G-6,819G-6,804G-6,785G-6,828G-6,806G-6,813G-6,809G-6,84G	7,2	6,05
1	Th.	Th.			DBX0K7	LU0925589839	Xtr.II iBoxx Eu.Go.B.Yi.PI.1-3	1	143,5 G	143,5G-3,725G-3,73G-3,73G-3,735G-3,755G-3,755G-3,755G-3,755G	144,63	143,32
1	Euro 0,79	Euro 0,3	28.04.21		DBX0K8	LU0994505336	Xtrackers Spain	1	19,36 G	19,254G-9,224G-9,198G-9,248G-9,244G-9,268G-9,194G-9,138G-9,096G-9,208G	21,18	17,38
1	Euro 1,94	Euro 5,75	17.06.20		DBX0MF	LU0690964092	Xtrackers II Global Gov.Bond	1	217,29 G	217,4G-8,05G-8,12G-7,94G-8,03G-8,18G-8,26G-8,41G	227,03	213,84
1					DBX0N6	IE0003W9O921	Xtr.IE Xtr.USD Corp.Green Bd	1	27,83 G	27,804G-7,986G-7,96G-7,967G-8,034G-8,036G-8,014G-8,069G-8,09G-8,138G	28,34	27,02
1					DBX0N7	IE000MCVFK47	Xtr.(IE)Xtr.EUR Corp.Green Bd	1	29,33 G	29,166G-9,35G-9,382G-9,368G-9,356G-9,356G-9,371G-9,371G-9,371G-9,369G	29,43	28,46
1	Euro 1,15	Euro 6,12	17.06.20		DBX0N8	LU0962071741	Xtr.II iBoxx Eu.Go.B.Yi.Plus	1	175,39 G	175,34G-6,235G-6,16G-6,115G-6,185G-6,425G-6,475G-6,455G-6,475G-6,475G	183,71	171,51
1	Euro 1,97	Euro 4,38	17.06.20		DBX0N9	LU0962078753	Xtr.II Gbl Infl.-Linked Bond	1	237,97 G	237,96G-40,1G-39,71G-40G-0,27G-0,51G-0,4G-0,51G-39,85G	244,27	219,84
1	US\$ 0,84	US\$ 1,1	17.06.20		DBX0NV	LU0942970103	Xtrackers II Gbl Aggr.Bd Swap	1	42,31 G	42,242G-2,581G-2,53G-2,53G-2,582G-2,618G-2,66G-2,661G-2,672G-2,734G	42,81	39,78
1	Th.	Th.			DBX0NZ	LU0942970798	Xtrackers II Gbl Aggr.Bd Swap	1	22,74 G	22,826G-2,848G-2,813G-2,818G-2,86G-2,863G-2,851G-2,851G-2,849G	23,28	22,43
1	US\$ 2,32	US\$ 1,28	28.04.21		DBX0P1	LU1242369327	Xtrackers MSCI Europe	1	68,53 G	68,27G-8,46G-8,19G-8,26G-8,07G-8,07G-7,93G-8,42G	70,52	56,18
1		Th.			DBX0PS	LU1109943388	Xtr.II EUR H.Yield Corp.Bond	1	21,1 G	21,086G-1,213G-1,257G-1,257G-1,257G-1,214G-1,214G-1,214G-1,214G-1,214G	21,41	20,58
1	Th.	Th.			DBX0ND	LU0820950128	Xtrackers II EUR Cov.Bond Swap	1	163,8 G	163,8G-3,89G-4,1G-4,1G-4,095G-3,92G-4,195G-4,195G-4,195G-4,29G	168,1	161,72
1					DBX0QN	LU1772333404	Xtrackers Stoxx Europe 600	1	104,72 G	103,76G-4,36G-4,06G-4,14G-4G-4,06G-3,78G-3,64G-4,32G	107,64	87,06
1					DBX0QY	LU2361257269	Xtr.II USD Emerging Markets Bd	1	13,97 G	13,9435G-3,9885G-3,9855G-3,979G-3,9885G-3,9845G-3,9805G-3,9555G-3,9805G	14,24	13,61
1	Euro 4,55	Euro 1,56	07.07.21		DBX0QG	LU1399300455	Xtrackers II US Treasuries	1	114,8 G	114,74G-5,82G-5,88G-5,76G-5,835G-5,93G-6,085G-5,98G-6,005G	123,29	114,37
1	Th.	Th.			DBX0HR	LU0592216393	Xtrackers Spain	1	23,15 G	23,035G-2,99G-2,965G-3,025G-3,03G-3,07G-2,97G-2,895G-2,84G-2,975G	25,33	20,44
1	£ 0,2	£ 0,73	17.06.20		DBX0LY	LU0641006290	Xtrackers II Global Gov.Bond	1	32,45 G	32,391G-2,901G-2,911G-2,851G-2,831G-2,891G-2,921G-2,931G-2,961G	34	31,22
1	Th.	Euro 3,48	17.06.20		DBX0PE	LU0975334821	Xtr.II iBoxx Eu.Go.B.Yi.PI.1-3	1	135,45 G	135,42G-6,05G-6,05G-6,05G-6,05G-6,07G-6,07G-6,07G-6,07G-6,07G	139,6	135,06

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 16.12.2021	Fortlaufender Preis 17.12.2021	Höchst-Preis seit 04.01.2021	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,28	Euro 0,11	28.04.21		A1C1G8	IE00B3Y8D011	DWS Investment S.A. Xtr.(IE) - Portfolio Income	1	13,4 G	13,16G-3,344G-3,346G-3,358G-3,352G-3,338G-3,344G-3,374G	13,64	12,47
1	Th.	Th.			A1C1PC	IE00B3Z66S39	Xtr.(IE)-EUR Credit 12.5 Swap	1	325,7 G	327,94G-7,68G-7,63G-8,08G-8,3G-8,78G-8,41G-8,69G-8,4G	334,79	310,08
1	US\$ 0,55	US\$ 0,39	07.07.21		A14XH5	IE00BZ036H21	Xtr.(IE)-USD Corp.Bond U.ETF	1	14,01 G	13,978G-4,036G-4,0215G-4,02G-4,0355G-4,058G-4,0515G-4,0725G-4,1095G	14,32	12,83
1	Euro 0,74	Euro 0,45	28.04.21		A14XH4	IE00BZ036J45	Xtr.(IE)-USD Corp.Bond U.ETF	1	14,49 G	14,495G-4,5665G-4,566G-4,5515G-4,5575G-4,5795G-4,595G-4,5945G-4,5835G-4,573G	15,44	14,02
1	Euro 2	Euro 0,55	28.04.21		A1T791	IE00B9MRHC27	Xtr.(IE) - MSCI Nordic	1	50,87 G	50,65G-0,77G-0,53G-0,46G-0,47G-0,76G	53,21	40,84
1	Euro 0,66	Euro 0,23	28.04.21		A1T795	IE00B9MRJJ36	Xtr.(IE)-Ger.Mittelst.+ M.Cap	1	30,18 G	30,125G-0,23G-0,175G-0,195G-0,185G-0,205G-0,125G-0,165G-0,125G-0,295G	32,26	27,49
1					A2AQST	IE00BZ02LR44	Xtr.(IE)-MSCI World ESG	1	31,14 G	31G-1,025G-0,875G-0,945G-0,94G-0,945G-0,82G-0,895-0,845G-0,7G-1,12G	32,22	23,23
1	Euro 0,31	Euro 0,26	28.04.21		A2ACJ8	IE00BYPH736	Xtr.(IE)-iBoxx EUR Cor.Bd Y.P.	1	16,72 G	16,74G-6,7495G-6,7365G-6,741G-6,744G-6,756G-6,756G-6,7585G-6,7585G	17,03	16,51
1	Euro 1,8	Euro 0,56	28.04.21		A2AP5L	IE00BDGN9Z19	Xtr.(IE)-MSCI EMU ESG Scr.UCIT	1	29,29 G	29,15G-9,19G-9,065G-9,08G-9,03G-9,05G-8,965G-8,97G-8,9G-9,105G	30,61	25,54
1	US\$ 0,81	US\$ 0,58	15.09.21		A2DXQ6	IE00BDR5HM97	Xtr.(IE)-USD High Yld Corp.Bd	1	12,67 G	12,7385G-2,704G-2,7175G-2,727G-2,73G-2,715G-2,729G-2,7295G-2,791G	13,17	11,9
1	US\$ 0,98	US\$ 0,92	07.07.21		A1XEY2	IE00BK1PV551	Xtr.(IE) - MSCI World	1	74,84	74,696-4,766G-4,892G-4,454G-4,676G-4,632-4,732G-4,42G-4,42G-4,388-4,618-4,14G-5,132G	77,31	58,35
1	Th.	Th.			A1XB5U	IE00BJ0KQD92	Xtr.(IE) - MSCI World	1	84,78	84,512G-4,03G-4,222G-4,162G-4,248G-4,292-3,904G-3,922G-3,63G	86,87	64,35
1	Th.	Th.			A1XB5V	IE00BJ0KDR00	Xtr.(IE) - MSCI USA	1	117,29 G	116,4G-6,595G-5,93G-6,32G-6,335G-5,835G-5,33G-7,265G	120,05	84,84
1					A1XEY1	IE00BK1PV445	Xtr.(IE) - MSCI USA	1	16,12 G	16,012G-6,059G-5,955G-6,011G-6,004G-6,015G-5,95G-5,956G-5,8795G-6,146G	16,53	12,49
1	Th.	Th.			A1XEJT	IE00BJZ2DD79	Xtr.(IE) - Russell 2000	1	274,15 G	268,45G-9,7G-7,8G-9,1G-8,85G-7,8G-75,05G	301,75	222,2
1	Th.	Th.			A1XEJS	IE00BJZ2DC62	Xtr.(IE)-MSCI USA ESG Scre.	1	34,15 G	33,95G-4,11G-3,695G-4G-3,98G-4G-3,86G-3,86G-4,285G	35,15	24,76
1	US\$ 0,25	US\$ 0,39	28.04.21		A1W3F9	IE00BCHWNT26	Xtr.(IE)-MSCI USA Financials	1	25,56 G	25,37G-5,515G-5,405G-5,5G-5,51G-5,5G-5,325G-5,265G-4,87G-5,255G	26,43	17,2
1	US\$ 0,61	US\$ 0,56	28.04.21		A1W3F6	IE00BCHWNQ94	Xtr.(IE)-MSCI World ESG Scre.	1	19,03 G	18,886G-8,97G-8,86G-8,92G-8,9G-8,918G-8,84G-8,838G-8,78G-9,046G	19,55	16,39
1	US\$ 1,28	US\$ 0,97	28.04.21		A1W3F8	IE00BCHWNS19	Xtr.(IE)-MSCI USA Energy	1	25,78 G	25,345G-5,36G-5,39G-5,385G-5,275G-5,225G-5,3G	26,91	16,09
1					A1W3GA	IE00BCHWNV48	Xtrackers MSCI USA Ind.UC.ETF	1	58,58 G	58,08G-8,81G-8,57G-8,58G-8,72G-8,77G-8,49G-8,48G-8,05G-8,94G	60,63	47,18
1	US\$ 0,46	US\$ 0,5	28.04.21		A1W3GB	IE00BCHWNW54	Xtr.(IE)-MSCI USA Health Care	1	49,92 G	49,655G-9,785G-9,635G-9,73G-9,755G-9,78G-9,68G-9,69G-9,44G-50,13G	50,13	37,01
1	Th.	Th.			A1W8SB	IE00BGHQ0G80	Xtr.(IE)-MSCI AC World ESG Sc.	1	31,2 G	31,01G-1,055G-0,96G-0,94G-0,96G-0,85G-0,875G-0,78G-1,19G	32,12	24,34
1	US\$ 0,34	US\$ 0,3	28.04.21		A1W9KB	IE00BGQYRR35	Xtr.(IE)-MSCI USA Cons.Discr.	1	68,84 G	68,13G-8,39G-7,76G-8,06G-8,04G-8,14G-7,89G-7,64G-9,09G	75,57	52,89
1	US\$ 1	US\$ 0,86	28.04.21		A1W9KC	IE00BGQYRQ28	Xtr.(IE)-MSCI USA Cons.Staples	1	37,6 G	37,505G-7,415G-7,49G-7,525G-7,525G-7,43G-7,405G-7,565G	37,6	29,1
1	US\$ 0,34	US\$ 0,44	28.04.21		A1W9KD	IE00BGQYRS42	Xtr.(IE)-MSCI USA Inform.Tech.	1	67,62 G	67,04G-7,21G-6,5G-6,83G-6,78G-6,8G-6,42G-6,58G-7,94G	70,47	47,2
1	Th.	Th.			A1W9VB	IE00BH361H73	Xtr.(IE)-MSCI N.Amer.H.Div.Yld	1	42,87 G	42,425G-2,69G-2,545G-2,63G-2,645G-2,68G-2,49G-2,44G-2,24G-2,67G	42,99	32,07
1					A2QJU3	IE00BMFKG444	Xtr.(IE)Xtr.NASDAQ 100 ETF	1	31,97 G	31,645G-1,425G-1,58G-1,55G-1,54G-1,41G-1,505G-1,475G-2,095G	33,81	23,47
1					A2QNNH	LU2296661775	xtrackers MSCI EM Asia Swap	1	17,57 G	16,812G-7,56G-7,608G-7,596G-7,65G-7,594G-7,57G-7,666G-7,792G	18,93	15,55
1					A2QGNE	IE00BNC1G699	Xtrack.IE-Xtr.MSCI EMU ESG ETF	1	64,31 G	64G-4,18G-3,9G-3,89G-3,94G-3,71G-3,73G-3,59G-4,12G	68,16	54,4
1					A2QGNF	IE00BNC1G707	Xtr.IE-Xtr.MS.US Com.Serv.ETF	1	49,6 G	49,275G-9,645G-9,33G-9,285G-9,46G-9,475G-9,26G-9,34G-9,245G-50G	52,77	41,73
1					A2P4XG	LU2178481649	Xtra.II-E.E.Cor.Bd Sh.Dura.ETF	1	45,02 G	45,057G-5,104G-5,127G-5,103G-5,103G-5,113G-5,136G-5,136G-5,136G-5,136G	45,4	44,66

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 16.12.2021	Fortlaufender Preis 17.12.2021	Höchst-Preis seit 04.01.2021	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A2P63R	IE00BMY76136	DWS Investment S.A. Xtr.(IE)-MSCI World ESG	1	59,19 G	58,93G-9,11G-8,9G-9,01G-8,93G-8,97G-8,77G-8,75G-8,41G-9,09G	61,21	47,21
1					A2P7NT	LU2196470426	xtrackers Nikkei 225	1	68,93 G	67,97G-8,37G-8,06G-8,19G-8,25G-8,1G-8,19G-8,16G-8,71G	72,39	62,6
1					A2P7NV	LU2196472984	Xtrackers S&P 500 Swap	1	7,28 G	7,227G-7,2318G-7,197G-7,2136G-7,2056G-7,2098G-7,1876G-7,1684G-7,1314G-7,2268G	7,35	6,7
1					A2P7TP	IE00BM97MR69	Xtr.(IE)-US Trs.UISh.Bd U.ETF	1	47,32 G	47,305G-7,305G-7,305G-7,305G-7,329G-7,329G-7,329G-7,395G-7,49G	47,86	43,42
1	US\$ 0,79	US\$ 0,79	28.04.21		A2H5F5	IE00BF8J5974	Xtr.(IE)-iBoxx USD Cor.Bd Y.P.	1	17,8 G	17,753G-7,8725G-7,8455G-7,8475G-7,87G-7,8865G-7,887G-7,8875G-7,9015G-7,9535G	18,02	16,07
1					A2P5C7	IE00BL58LJ19	Xtr.(IE)-ESG DL Corp.Bd UC.ETF	1	40,58 G	40,482G-0,758G-0,681G-0,671G-0,751G-0,811G-0,826G-0,849G-0,86G-0,97G	41,3	35,9
1					A2P5C9	IE00BL58LL31	Xtr.(IE)-ESG DL Corp.Bd UC.ETF	1	38,48 G	38,494G-8,458G-8,461G-8,421G-8,431G-8,501G-8,551G-8,492G-8,501G-8,494G	39,62	36,26
1	Euro 0,78	Euro 0,59	28.04.21		A2N4YV	IE00BGJWX091	Xtr.(IE) - S&P 500	1	67,78 G	67,28G-7,45G-7,128G-7,216G-7,2G-7,22G-7,038G-6,94G-6,486G-7,37G	68,62	53,97
1					A2N6LC	IE00BGV5VN51	Xtr.(IE)-Art.Int.+Big Data ETF	1	86,87 G	86,07G-6,47G-5,86G-6,11G-6,1G-6,17G-5,82G-6,2G	91,61	66,2
1					A2N6LL	IE00BGV5VR99	Xtr.(IE)-Future Mobility U.ETF	1	67,53 G	67,08G-7,26G-6,9G-7,12G-7,15G-6,97G-6,84G-7,56G	71,9	56,12
1					A2JDYV	IE00BG04M077	Xtr.(IE) - MSCI USA	1	100,4 G	99,75G-9,89G-9,64G-9,496G-9,546G-9,268G-9,142G-8,616G-9,978G	102,28	80,27
1					A2JNWQ	IE00BFMKQ930	Xtr.(IE)-iBoxx USD Cor.Bd Y.P.	1	19,77 G	19,734G-9,829G-9,836G-9,8325G-9,823G-9,83G-9,852G-9,845G-9,834G-9,8435G	20,22	18,92
1					A2JHSE	IE00BG36TC12	Xtr.(IE)-MSCI Japan ESG UC.ETF	1	19,91 G	19,686G-9,622G-9,686G-9,708G-9,666G-9,672G-9,674G-9,782G	20,53	17,3
1					A2JHSF	IE00BG370F43	Xtr.(IE)-MSCI Em.Mkts ESG U.E.	1	45,99 G	45,645G-5,53G-5,555G-5,495G-5,625G-5,515G-5,575G-5,69G-6,09G	52,65	45,25
1					A2JHSG	IE00BFMNHK08	Xtr.(IE)-MSCI Europe ESG U.ETF	1	26,78 G	26,665G-6,7G-6,605G-6,61G-6,58G-6,605G-6,545G-6,555G-6,495G-6,69G	27,57	21,82
1					A2JHSH	IE00BFMNPS42	Xtr.(IE)-MSCI USA ESG UCI.ETF	1	43,46 G	43,2G-3,27G-3,105G-3,105G-3,125G-2,945G-2,7G-3,43G	44,99	30,48
1					A2JDYP	IE00BG04LT92	Xtr.(IE)-USD High Yld Corp.Bd	1	15,33 G	15,327G-5,3255G-5,3185G-5,313G-5,313G-5,307G-5,292G	15,47	15,03
1	Euro 1,43	Euro 0,98	28.04.21		A2JCAG	IE00BGV5VM45	Xtr.(IE)-S&P Europe ex UK ETF	1	67,86 G	67,58G-7,67G-7,42G-7,43G-7,31G-7,33G-7,17G-7,18G-7,06G-7,54G	70,11	56,08
9	Euro 0,22	Euro 0,23	28.10.21		989411	AT0000813001	Erste Asset Management GmbH ERSTE STOCK VIENNA	1	179,44 G	178,582G-9,11G-9,06G-9,28G-9,29G-9,72G-9,34G-9,35G-9,35G-9,67G-9,05G-8,86G-9,07G-9,07G-8,85G-8,65G-8,9G-8,88G	186,19	138,68
6	Th.	Th.			989412	AT0000812938	ERSTE STOCK EUROPE EMERGING	1	110,63 G	110,395G	124,91	91,59
3	Euro 1,5	Euro 1,65	11.06.21		988080	AT0000842521	ERSTE BOND EM GOVERNMENT	1	62,57 G	62,427G-2,52G-2,52G-2,52G-2,52G-2,52G-2,5G-2,5G-2,5G-2,5G-2,59G-2,59G-2,59G-2,59G-2,59G-2,59G-2,59G-2,59G-2,59G	66,94	61,72
10	Euro 0,03	Euro 0,02	13.12.21		986263	AT0000858220	ERSTE BOND EURO MÜNDELRENT	1	7,99 G	8,028G-7,994G-7,994G-7,994G-7,994G-7,994G-7,994G-7,994G-8,004G-8,004G-8,004G-8,004G-8,004G-8,004G-8,004G-8,004G	8,21	7,9
8	Euro 0,8	Euro 1,1	13.10.21		972790	AT0000858907	RT VIF Versicherungs Intl Fds	1	24,48 G	24,384G-4,42G-4,392G-4,392G-4,392G-4,392G-4,392G-4,392G-4,311G-4,311G-4,311G-4,311G-4,159G-4,089G-4,116G-4,172G	24,77	19,89
9	Euro 0,65	Euro 1,2	29.09.20		972312	AT0000858527	ERSTE PORTFOLIO BOND EUROPE	1	63,26 G	62,961G-3,21G-3,21G-3,21G-3,21G-3,21G-3,21G-3,21G-3,07G-3,07G-3,07G-3,07G-3,07G-3,07G	64,54	61,79
9	Euro 0,85	Euro 0,8	29.11.21		A0HORN	AT0000631916	ERSTE BOND EURO TREND	1	125,32 G	124,951G-5,26G-5,26G-5,26G-5,26G-5,26G-4,83G-4,83G-4,83G-4,83G-4,83G-4,83G-4,83G-4,83G	129,61	123,03
9	Euro 0,77	Euro 0,75	29.11.21		A0HORQ	AT0000631924	ERSTE BOND EURO TREND	1	165,46 G	164,971G-5,38G-5,38G-5,38G-5,38G-5,38G-5,38G-5,38G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G	170,81	162,13

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 16.12.2021	Fortlaufender Preis 17.12.2021	Höchst- Preis seit 04.01.2021	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Euro 3,75	Euro 3,75	29.09.21		A0MTAH	AT0000A05HQ5	Erste Asset Management GmbH ERSTE BOND EM CORPORATE	1	111,67 G	111,671G-1,671G-1,671G-1,671G-1,671G- 1,671G-1,671G-1,671G-1,671G-1,671G- 1,671G-1,671G-1,671G-1,671G-1,671G- 1,72G-1,72G	117,9	111,3
5	Th.	Th.			765457	AT0000700786	ERSTE MORTGAGE	1	136,7 G	136,191G-6,7G-6,7G-6,7G-6,7G-6,7G- 6,7G-6,7G-6,7G-6,7G-6,89G-6,89G-6,89G- 6,89G-6,89G-6,89G-6,891G-6,891G	141,21	135,76
10	Euro 0,65	Euro 0,98	04.01.21		797424	AT0000704176	DWS (Austria)Vermögensbild.fds	1	137,68 G	135,527G-6,82G-7,067G-7,067G-6,82G-6,668G- 6,818G-6,818G-6,818G-6,818G-6,818G-6,182G- 5,892G-6,043G-6,059G-5,809G-5,974G-5,964G- 6,48G	138,59	107,06
9	Th.	Th.			778238	AT0000724307	ERSTE RESERVE EURO	1	1.262,96 G	1259,93G-62,271G-1,772G-1,772G-1,772G- 1,772G-1,772G-1,772G-3,101G-3,101G-3,101G- 3,101G-3,101G-3,101G-3,101G-3,101G-3,101G- 3,101G-3,101G	1.267,1	1.256,71
5	Th.	Th.			694674	AT0000704341	ERSTE STOCK ISTANBUL	1	165,7 G	165,39G-6,9G-6,27G-6,27G-1,27G-58,62G- 64,35G-0,98G-1,97G-0,52G-51,34G-43,94G- 5,75G-5,11G-4,65G-5,8G	227,2	143,94
5	Euro 2	Euro 2	29.07.21		694675	AT0000704333	ERSTE STOCK ISTANBUL	1	122,22 G	121,33G-3,28G-2,82G-2,77G-19,13G-7,17G- 21,4G-18,92G-9,65G-8,36G-1,13G-6,68G- 8,03G-7,46G-7,19G-8,07G	169,81	106,68
6	Euro 1	Euro 1,2	30.08.21		971670	AT0000858428	ERSTE STOCK EUROPE EMERGING	1	76,11 G	75,936G	85,94	64,68
10	Euro 0,03	Euro 0,01	13.12.21		971084	AT0000858121	ERSTE BOND EURO GOVERNMENT	1	7,82 G	7,79G-7,82G-7,82G-7,82G-7,82G-7,82G- 7,82G-7,82G-7,82G-7,82G-7,82G-7,82G- 7,82G-7,82G-7,82G-7,82G	7,98	7,76
10	Euro 0,1	Euro 0,07	13.12.21		971092	AT0000858105	ERSTE RESERVE EURO PLUS	1	70 G	70,101G-0,101G-0,191G-0,001G-0,001G- 0,001G-0,001G-0,001G-0,001G-0,001G-0,001G- 0,001G-0,001G-0,001G-0,001G-0,001G-0,001G- 0,001G-0,001G	70,58	70
9	Euro 1,75	Euro 2,5	28.10.21		970995	AT0000858147	ERSTE STOCK VIENNA	1	110,49 G	110,105G-0,37G-1,02G-1,15G-1,09G-1,09G- 1,38G-1,25G-1,2G-1,2G-1,39G-1,12G-0,96G- 0,96G-0,96G-0,88G-0,76G-0,92G-0,9G	115,44	87,55
1	Euro 0,1	Euro 0,1	07.04.21		764930	LU0136412771	ETHENEA Independent Investors S.A Ethna-AKTIV	1	140,68 G	140,24G-0,45G-0,43G-0,43G-0,43G-0,4G-0,4G- 0,4G-0,4G-0,4G-39,69G-9,69G-9,69G-9,69G- 9,69G-9,32G-9,32G-9,32G-9,6G	141,16	132,01
1	Th.	Th.			A0LF5X	LU0279509144	Ethna-DEFENSIV	1	171,19 G	170,984G-1,24G-1,25G-1,25G-1,25G-1,24G- 1,24G-1,24G-1,24G-1,24G-1,04G-1,04G-1,04G- 1,04G-1,04G-1,04G-1,04G-1,04G-1,04G	172,47	167,84
1	Euro 2,02	Euro 2,04	07.04.21		A0LF5Y	LU0279509904	Ethna-DEFENSIV	1	134,8 G	134,615G-4,822G-4,809G-4,809G-4,809G- 4,821G-4,821G-4,821G-4,821G-4,821G-4,581G- 4,581G-4,581G-4,581G-4,581G-4,581G-4,581G- 4,581G-4,581G	135,98	132,28
1	Th.	Th.			A0X8U6	LU0431139764	Ethna-AKTIV	1	147,95 G	147,459G-7,57G-7,67G-7,67G-7,67G-7,63G- 7,63G-7,63G-7,63G-7,63G-6,94G-6,94G-6,94G- 6,94G-6,94G-6,52G-6,52G-6,52G-6,84G	148,41	138,61
1	Euro 0,1	Euro 0,1	07.04.21		A0YBKY	LU0455734433	Ethna-DYNAMISCH	1	90,63 G	90,265G-0,47G-0,52G-0,52G-0,42G-0,32G- 0,32G-0,32G-0,32G-0,41G-0,09G-0,09G- 89,89G-9,98G-9,98G-9,87G-9,87G-9,97G- 90,28G	93,82	84,86
1	Th.	Th.			A0YBKZ	LU0455735596	Ethna-DYNAMISCH	1	94,32 G	94,079G-4,22G-4,21G-4,21G-4,21G-4,21G- 4,21G-4,21G-4,21G-4,21G-4,21G-4,21G-4,21G- 4,21G-4,21G-4,21G-4,21G-4,21G	97,67	88,4
1					A2JB7D	BGSRBBE05183	Expat Asset Management EAD Expat Serbia BELEX15 UCITS ETF	1	0,97 G	0,9324G-0,9776G-0,9776G-0,9776G-0,9776G- 0,9776G-0,9776G-0,9776G-0,9776G-0,9776G	0,98	0,9
10	Th.	Euro 0,11	20.11.19		921156	LU0098504490	Feri Trust [Luxembourg] S.A. MultiSelect Welt-Aktien	1	153,38 G	149,38G	156,86	130,74
1	Th.	Th.			264514	IE0032812996	Fiera Capital [IOM] Limited Magna Umb.Fd-Magna East.Europ.	1	49,14 G	48,95G-8,88G-9,02G-8,96G-8,96G-8,92G- 8,97G-8,83G-8,88G-8,95G-9,04G-9,04G-8,91G- 9,02G-9,18G-9,05G-9,06G-9,12G-9,15G	56,74	40,91

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 16.12.2021	Fortlaufender Preis 17.12.2021	Höchst- Preis seit 04.01.2021	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
5	Th.	Th.			A0NFGN	LU0329678337	FIL Investment Management [Luxembourg] S.A. Fidelity Fds-Emerging Asia Fd.	1	18,78 G	18,602G-8,717G-8,749G-8,722G-8,684G-8,686G-8,668G-8,643G-8,665G-8,685G-8,71G-8,685G-8,641G-8,665G-8,665G-8,684G-8,718G-8,756G-8,797G	21,3	17,7
5	Th.	Th.			A0NFGP	LU0329678410	Fidelity Fds-Emerging Asia Fd.	1	29,22 G	29,067G-9,14G-9,184G-9,141G-9,081G-9,07G-9,069G-9,035G-9,049G-9,09G-9,12G-9,083G-9,004G-9,037G-9,08G-9,081G-9,119G-9,192G-9,271G	33,22	27,56
5	Euro 0,02	Euro 0,02	03.08.20		A0MZL7	LU0307839646	Fidelity Fds-Emerg. Mkts. Fd.	1	19,37 G	19,263G-9,366G-9,396G-9,373G-9,323G-9,303G-9,306G-9,262G-9,296G-9,296G-9,35G-9,304G-9,254G-9,276G-9,294G-9,31G-9,345G-9,415G-9,433G	21,41	18,33
5	Th.	Th.			A0MZMR	LU0318940003	Fidelity Fds-Europ.Dyn.Gwth Fd	1	31,56 G	31,463G-1,558G-1,574G-1,575G-1,472G-1,447G-1,479G-1,444G-1,444G-1,444G-1,444G-1,444G-1,444G-1,444G-1,444G-1,444G-1,444G-1,444G-1,444G-1,444G	33,21	27,17
5	Th.	Th.			A0MMKS	LU0283900842	Fidelity-Eur.Mul.Asset Income	1	15,48 G	15,468G-5,49G-5,49G-5,504G-5,487G-5,484G-5,484G-5,484G-5,484G-5,484G-5,484G-5,484G-5,484G-5,484G-5,484G-5,484G-5,484G-5,484G-5,484G-5,484G	15,6	14,33
5	Th.	Th.			A0MWZJ	LU0303816705	Fidelity Fds-Em.EU,Mid.East.A.	1	24,37 G	24,305G-4,369G-4,347G-4,305G-4,312G-4,3G-4,3G-4,235G-4,266G-4,296G-4,342G-4,342G-4,233G-4,25G-4,256G-4,215G-4,236G-4,249G	27,12	18,28
5	Th.	Th.			A0MWZK	LU0303823156	Fidelity Fds-Em.EU,Mid.East.A.	1	18,14 G	18,062G-8,136G-8,18G-8,167G-8,148G-8,153G-8,15G-8,105G-8,132G-8,16G-8,184G-8,161G-8,117G-8,116G-8,116G-8,089G-8,111G-8,115G	20,26	13,65
5	Euro 0,45	Euro 0,17	02.08.21		A0MWZL	LU0303816028	Fidelity Fds-Em.EU,Mid.East.A.	1	21,54 G	21,474G-1,519G-1,514G-1,504G-1,478G-1,471G-1,462G-1,417G-1,443G-1,469G-1,51G-1,483G-1,431G-1,43G-1,436G-1,416G-1,404G-1,419G-1,428G	23,97	16,28
5	US\$ 0,37	US\$ 0,15	02.08.21		A0MWZM	LU0303821028	Fidelity Fds-Em.EU,Mid.East.A.	1	16,04 G	15,96G-6,033G-6,079G-6,057G-6,057G-6,046G-6,038G-5,992G-6,03G-6,053G-6,076G-6,076G-6,004G-6,021G-6,022G-6,004G-6,01G-5,998G-6,014G	17,92	12,16
5	Th.	Th.			A0MM6G	LU0283901063	Fidelity Fds-Italy Fund	1	10,91 G	10,83G-0,86G-0,86G-0,82G-0,8G-0,83G-0,81G-0,81G-0,81G-0,81G-0,78G-0,76G-0,76G-0,78G-0,76G-0,78G-0,8G-0,83G	11,3	8,14
5	Th.	Th.			A0M94A	LU0318931192	Fidelity Fds-China Focus Fund	1	17,55 G	17,438G-7,496G-7,513G-7,469G-7,484G-7,484G-7,451G-7,451G-7,457G-7,457G-7,457G-7,457G-7,457G-7,457G-7,457G-7,457G-7,457G-7,457G-7,457G-7,457G-7,457G	19,88	16,66
5	Th.	Th.			A0MU7V	LU0296857971	Fidelity Fds-Europ. Growth Fd.	1	15,28 G	15,181G-5,268G-5,287G-5,288G-5,245G-5,221G-5,226G-5,226G-5,203G-5,228G-5,228G-5,212G-5,171G-5,19G-5,19G-5,173G-5,173G-5,199G-5,235G	15,87	12,78
5	Th.	Th.			A0NGWY	LU0346388704	Fidelity Fds-GI Financ.Servic.	1	30,65 G	30,329G-0,374G-0,336G-0,336G-0,336G-0,331G-0,331G-0,331G-0,331G-0,331G-0,331G-0,293G-0,293G-0,293G-0,293G-0,293G-0,293G-0,293G-0,293G-0,293G-0,293G-9,806G-9,891G-9,976G	31,55	22,19
5	Th.	Th.			A0NGWZ	LU0346388969	Fidelity Fds-GI Health Care Fd	1	56,03 G	56,188G	56,19	42,86
5	Th.	Th.			A0NGVT	LU0346388373	Fidelity Fds-Europ. Growth Fd.	1	21,54 G	21,54G-1,59G-1,602G-1,6G-1,523G-1,496G-1,532G-1,501G-1,479G-1,479G-1,479G-1,479G-1,479G-1,479G-1,479G-1,479G-1,479G-1,479G-1,479G-1,479G-1,479G-1,479G	22,44	18,09
5	Th.	Th.			A0NGWU	LU0346388290	Fidelity Fds-Sust.Eur.Equity	1	20,77 G	20,733G-0,801G-0,81G-0,809G-0,734G-0,71G-0,742G-0,698G-0,673G-0,673G-0,673G-0,673G-0,673G-0,673G-0,673G-0,673G-0,673G-0,673G-0,673G-0,673G-0,673G-0,673G	21,54	17,94
5	Th.	Th.			A0NGWV	LU0346388456	Fidelity Fds-Eur.Sm.Cos.Fd.	1	35,82 G	35,661G-5,746G-5,766G-5,763G-5,652G-5,635G-5,63G-5,63G-5,583G-5,583G-5,583G-5,583G-5,583G-5,583G-5,583G-5,583G-5,583G-5,583G-5,583G-5,583G-5,583G-5,583G-5,583G	38,72	29,83

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 16.12.2021	Fortlaufender Preis 17.12.2021	Höchst- Preis seit 04.01.2021	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
5	Euro 0,4	Euro 0,32	02.08.21		551049	LU0132385880	FIL Investment Management [Luxembourg] S.A. Fidelity Fds-US High Yield Fd.	1	9,05 G	8,982G-8,996G-8,996G-8,996G-8,996G-8,987G- 8,987G-8,987G-8,987G-8,987G-8,987G-8,987G- 8,987G-8,987G-8,987G-8,987G-8,987G-8,987G- 8,996G	9,07	8,18
5	Th.	Th.			603474	LU0119124781	Fidelity Fds-Europ.Dyn.Gwth Fd	1	84,01 G	83,332G-3,709G-3,7G-3,732G-3,33G-3,31G- 3,29G-3,069G-3,085G-3,274G-3,204G-3,097G- 2,899G-3,034G-3,058G-2,943G-3,026G-3,16G- 3,476G	88,24	72,46
5	Th.	Th.			921800	LU0099574567	Fidelity Fds-GI Technology Fd	1	50,81 G	50,43G-0,629G-0,622G-0,622G-0,622G-0,622G- 0,327G-0,327G-0,327G-49,907G-9,96G-9,96G- 9,96G-9,96G-9,96G-9,872G-9,51G-50,02G- 49,586G-50,64G	53,01	38,95
5	Euro 0,29	Euro 0,26	02.08.21		921801	LU0099575291	Fidelity Fds-Glb.Dividend Plus	1	10,2 G	10,135G-0,15G-0,09G-0,09G-0,09G-0,09G- 0,09G-0,09G-0,09G-0,09G-0,09G-0,09G-0,09G- 0,09G-0,09G-0,02G-0,05G-0,05G-0,09G	10,25	8,89
5	Th.	Th.			907047	LU0077335932	Fidelity Fds-Amer. Growth Fund	1	75,64 G	75,106G-5,53G-5,59G-5,501G-5,33G-5,37G- 5,349G-5,315G-5,317G-5,401G-5,418G-5,263G- 5,048G-5,13G-5,041G-4,903G-4,831G-5,26G- 5,591G	79,18	58,28
5	Th.	Th.			941083	LU0114721508	Fidelity Fds-Sust.Cons.Brands	1	90,63 G	89,716G-9,85G-9,85G-9,85G-9,85G-9,72G- 9,72G-9,72G-9,72G-9,72G-9,72G-9,72G-9,72G- 9,72G-9,72G-8,85G-8,86G-9,06G-9,39G	95,58	76,84
5	Euro 0,17	Euro 0,08	03.08.20		941116	LU0114722498	Fidelity Fds-GI Financ.Servic.	1	49,29 G	49,356G-9,43G-9,37G-9,42G-9,42G-9,36G- 9,36G-9,36G-9,36G-9,36G-9,36G-9,3G-9,3G- 9,27G-9,27G-8,68G-8,46G-8,63G-8,74G	51,56	36,59
5	Th.	Th.			941117	LU0114720955	Fidelity Fds-GI Health Care Fd	1	67,36 G	67,339G	67,36	51,83
5	Euro 0,14	Euro 0,12	03.08.20		941119	LU0114722902	Fidelity Fds-GI Industrials Fd	1	70,33 G	69,816G-9,92G-9,92G-9,92G-9,92G-9,82G- 9,82G-9,82G-9,82G-9,82G-9,82G-9,82G-9,82G- 9,82G-9,82G-9,16G-9,16G-9,31G-9,57G	71,82	54,6
5	Euro 0,34	Euro 0,28	02.08.21		939979	LU0110060430	Fidelity Fds-Eur.High Yield Fd	1	9,88 G	9,86G-9,87G-9,885G-9,885G-9,885G-9,885G- 9,885G-9,885G-9,885G-9,885G-9,885G-9,885G- 9,885G-9,885G-9,885G-9,885G-9,885G-9,885G- 9,885G	10,23	9,71
5	US\$ 0,36	US\$ 0,43	02.08.21		766453	LU0138981039	Fidelity Fds-Sus.M.Asset Inc.	1	17,77 G	17,804G-7,85G-7,85G-7,85G-7,85G-7,84G- 7,84G-7,84G-7,86G-7,86G-7,86G-7,86G-7,84G- 7,84G-7,87G-7,83G-7,83G-7,86G-7,9G	17,9	16,5
5	Th.	Th.			778492	LU0115759606	Fidelity Fds-America Fund	1	37,63 G	37,563G-7,788G-7,837G-7,792G-7,707G- 7,747G-7,712G-7,712G-7,712G-7,712G-7,76G- 7,721G-7,68G-7,589G-7,639G-7,625G-7,557G- 7,507G-7,715G-7,853G	38,37	28,22
5	Th.	Th.			786637	LU0115765595	Fidelity Fds-Greater China Fd.	1	71,21 G	71,069G-1,513G-1,513G-1,395G-1,395G- 1,395G-1,395G-1,398G-1,44G-1,44G-1,44G- 1,44G-1,44G-1,44G-1,537G-1,449G-1,454G- 1,626G-1,732G	87,6	68,92
5	Th.	Th.			786639	LU0114721177	Fidelity Fds-GI Health Care Fd	1	57,66 G	57,696G	57,72	44,69
5	US\$ 0,53	US\$ 0,46	02.08.21		798601	LU0132282301	Fidelity Fds-US High Yield Fd.	1	10,86 G	10,774G-0,82G-0,82G-0,82G-0,82G-0,82G- 0,82G-0,82G-0,82G-0,82G-0,82G-0,82G-0,82G- 0,82G-0,84G-0,84G-0,84G-0,84G-0,86G	10,94	9,82
5	Euro 0,6	Euro 0,16	02.08.21		722635	LU0119124278	Fidelity Fds-Eur.Larg.Cos.Fd.	1	54,6 G	54,579G-4,76G-4,77G-4,77G-4,62G-4,57G- 4,61G-4,54G-4,46G-4,46G-4,46G-4,46G-4,46G- 4,46G-4,46G-4,46G-4,46G-4,46G-4,46G	56,88	46,6
5	Th.	Th.			A0Q7NX	LU0368678339	Fidelity Fds-Pacific Fund	1	29,88 G	29,505G-9,639G-9,631G-9,661G-9,579G- 9,588G-9,589G-9,589G-9,592G-9,622G-9,622G- 9,578G-9,477G-9,505G-9,524G-9,429G-9,461G- 9,531G-9,619G	32,65	26,36
5	Th.	Th.			A0PGVS	LU0337572712	Fidelity Fds-Em. Market Debt	1	14,66 G	14,591G-4,59G-4,64G-4,64G-4,64G-4,64G- 4,64G-4,64G-4,64G-4,64G-4,64G-4,64G-4,64G- 4,64G-4,64G-4,64G-4,64G-4,64G-4,64G	15,54	14,39
5	Th.	Th.			786509	LU0115764192	Fidelity Fds-Europ. Growth Fd.	1	42,56 G	42,528G-2,651G-2,676G-2,673G-2,559G- 2,519G-2,514G-2,514G-2,457G-2,457G-2,457G- 2,457G-2,457G-2,457G-2,457G-2,457G-2,457G- 2,457G-2,457G	44,39	36,18

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 16.12.2021	Fortlaufender Preis 17.12.2021	Höchst-Preis seit 04.01.2021	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
5	Th.	Th.			A0LF0Y	LU0261951528	FIL Investment Management [Luxembourg] S.A. Fidelity Fds-Eur.Sm.Cos.Fd.	1	31,57 G	31,346G-1,525G-1,522G-1,532G-1,484G-1,469G-1,471G-1,428G-1,436G-1,436G-1,436G-1,359G-1,359G-1,359G-1,402G-1,402G-1,445G-1,489G-1,59G	34	26,34
5	US\$ 0,18	US\$ 0,08	02.08.21		A0LE0M	LU0267386521	Fidelity Fds-GI M.Ass.Tac.Mod.	1	10,46 G	10,53G-0,56G-0,58G-0,58G-0,56G-0,56G-0,56G-0,56G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,6G-0,6G-0,6G	10,84	9,57
5	Th.	Th.			A0LE0N	LU0267387685	Fidelity Fds-GI M.Ass.Tac.Mod.	1	14,66 G	14,76G-4,8G-4,82G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,82G-4,82G-4,82G-4,8G-4,82G-4,84G-4,84G-4,84G-4,86G-4,88G	15,2	13,33
5	Euro 0,2	Euro 0,09	02.08.21		A0LE0P	LU0267387503	Fidelity Fds-GI M.Ass.Tac.Mod.	1	13,29 G	13,324G-3,435G-3,435G-3,432G-3,432G-3,432G-3,432G-3,449G-3,449G-3,449G-3,449G-3,434G-3,449G-3,468G-3,468G-3,488G-3,505G	13,79	12,17
10	Th.	Th.			A0JDV9	LU0202403266	FAST - Europe Fund	1	570,65 G	561,268G-4,966G-4,9G-5,497G-3,282G-2,372G-3,044G-2,214G-1,502G-2,965G-2,372G-1,699G-59,721G-60,315G-1,146G-59,84G-60,592G-1,304G-2,768G	597,07	487,63
5	US\$ 0,2	US\$ 0,33	01.02.21		A0JDW5	LU0205439572	Fidelity Fds-Asia Pac.Divid.F.	1	26,53 G	26,26G-6,35G-6,48G-6,43G-6,4G-6,41G-6,4G-6,4G-6,43G-6,46G-6,46G-6,46G-6,42G-6,42G-6,48G-6,45G-6,46G-6,51G-6,54G	27,13	23,62
5	Th.	Th.			A0J22H	LU0251128657	Fidelity Fds-Sust.Eur.Equity	1	18,31 G	18,283G-8,34G-8,33G-8,35G-8,27G-8,25G-8,29G-8,25G-8,23G-8,23G-8,23G-8,23G-8,23G-8,23G-8,23G-8,23G-8,23G-8,23G-8,23G	19,04	15,94
5	Th.	Th.			A0J22J	LU0251130638	Fidelity Fds-Euro Bond Fund	1	17,35 G	17,364G-7,39G-7,39G-7,39G-7,37G-7,38G-7,38G-7,38G-7,38G-7,4G-7,4G-7,42G-7,42G-7,42G-7,41G-7,41G-7,42G-7,41G	17,58	16,82
5	Th.	Th.			A0J22L	LU0251130802	Fidelity Fds-Eur.High Yield Fd	1	22,62 G	22,64G-2,64G-2,64G-2,64G-2,64G-2,64G-2,64G-2,64G-2,64G-2,64G-2,64G-2,64G-2,64G-2,64G-2,64G-2,64G-2,64G-2,64G	22,91	21,86
5	Th.	Th.			A0J22M	LU0251129549	Fidelity Fds-Eur.Larg.Cos.Fd.	1	19,63 G	19,49G-9,596G-9,594G-9,617G-9,559G-9,531G-9,557G-9,53G-9,53G-9,55G-9,55G-9,504G-9,48G-9,48G-9,502G-9,483G-9,482G-9,496G-9,559G	20,33	16,5
5	Th.	Th.			A0J213	LU0251131289	Fidelity Fds-Fid.Targ.2020(EO)	1	14,62 G	14,598G-4,62G-4,62G-4,62G-4,62G-4,619G-4,619G-4,619G-4,619G-4,619G-4,619G-4,619G-4,619G-4,619G-4,619G-4,619G-4,619G-4,619G	14,81	14,5
5	Th.	Th.			A0J21X	LU0251129895	Fidelity Fds-GI Thema.Opportu.	1	27,4 G	27,006G-7,177G-7,187G-7,173G-7,084G-7,092G-7,113G-7,084G-7,069G-7,111G-7,088G-7,056G-6,977G-7,011G-6,999G-6,897G-6,935G-7,005G-7,115G	28,36	21,8
5	Th.	Th.			A0H0V4	LU0238202427	Fidelity Fds-Sust.Euroz.Eq.Fd	1	23,12 G	23,016G-3,07G-3,07G-3,08G-3G-3G-3,02G-2,99G-2,96G-2,96G-2,96G-2,96G-2,96G-2,96G-2,96G-2,96G-2,96G-2,96G	24,43	19,44
5	Euro 0,61	Euro 0,51	02.08.21		A0H0V7	LU0238203821	Fidelity Fds-Em. Market Debt	1	12,45 G	12,402G-2,39G-2,39G-2,39G-2,39G-2,39G-2,39G-2,39G-2,39G-2,39G-2,39G-2,39G-2,39G-2,39G-2,39G-2,39G-2,39G-2,39G	12,91	11,99
5	Th.	Th.			A0H0V8	LU0238205289	Fidelity Fds-Em. Market Debt	1	25,3 G	25,21G-5,24G-5,24G-5,24G-5,24G-5,24G-5,24G-5,24G-5,24G-5,24G-5,24G-5,24G-5,24G-5,24G-5,24G-5,24G-5,24G-5,24G	25,61	23,27
5	US\$ 0,55	US\$ 0,48	02.08.21		A0H0V9	LU0238205446	Fidelity Fds-Em. Market Debt	1	10,11 G	10,091G-0,1G-0,1G-0,1G-0,08G-0,08G-0,08G-0,08G-0,08G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G	10,55	9,78
5	Th.	Th.			A0H0WA	LU0238205958	Fidelity Fds-Em. Market Debt	1	20,32 G	20,25G-0,25G-0,28G-0,25G-0,25G-0,25G-0,25G-0,25G-0,25G-0,29G-0,29G-0,29G-0,29G-0,29G-0,29G-0,29G-0,29G-0,29G	20,67	18,86
5	Euro 0,1	Euro 0,1	02.08.21		A0H0WB	LU0237697510	Fidelity Fds-Global Property	1	18,09 G	17,884G-7,91G-7,91G-7,91G-7,91G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,82G-7,82G-7,84G-7,87G	18,16	13,66
5	US\$ 0,1	US\$ 0,1	02.08.21		A0H0WC	LU0237698245	Fidelity Fds-Global Property	1	15,22 G	15,218G-5,25G-5,25G-5,25G-5,25G-5,24G-5,24G-5,24G-5,26G-5,26G-5,26G-5,26G-5,24G-5,24G-5,27G-5,22G-5,22G-5,25G-5,29G	15,39	11,73

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 16.12.2021	Fortlaufender Preis 17.12.2021	Höchst- Preis seit 04.01.2021	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
5	Th.	Th.			A0H0WD	LU0237698757	FIL Investment Management [Luxembourg] S.A. Fidelity Fds-Global Property	1	20,3 G	20,151G-0,17G-0,17G-0,17G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,17G-0,17G-0,17G-0,2G-0,19G-0,19G-0,3G	20,43	15,44
5	Th.	Th.			A0H0WE	LU0237698914	Fidelity Fds-Global Property	1	17,31 G	17,305G-7,35G-7,35G-7,35G-7,35G-7,34G-7,34G-7,34G-7,36G-7,36G-7,36G-7,34G-7,34G-7,34G-7,37G-7,3G-7,31G-7,34G-7,4G	17,5	13,27
5	Euro 0,13	Euro 0,05	03.08.20		A0EAD2	LU0215158840	Fidelity Fds-Fid.Targ.2025(EO)	1	45,94 G	45,642G-5,71G-5,71G-5,71G-5,71G-5,69G-5,69G-5,69G-5,69G-5,69G-5,69G-5,69G-5,69G-5,54G-5,54G-5,54G-5,64G	46,32	41,74
5	Euro 0,02	Th.			A0EAD3	LU0215159145	Fidelity Fds-Fid.Targ.2030(EO)	1	51,38 G	50,944G-1,01G-1,01G-1,01G-1,01G-0,98G-0,98G-0,98G-0,98G-0,98G-0,98G-0,98G-0,98G-0,98G-0,98G-0,68G-0,75G-0,76G-0,88G	52,72	44,68
5	US\$ 0,91	US\$ 1,18	02.08.21		A0CA6V	LU0173614495	Fidelity Fds-China Focus Fund	1	57,09 G	56,623G-6,948G-6,954G-6,882G-6,882G-6,882G-6,882G-6,954G-6,954G-6,954G-6,954G-6,954G-6,892G-6,963G-6,963G-6,963G-7,103G-7,166G	65,73	55,24
5	US\$ 0,58	US\$ 0,26	02.08.21		973254	LU0048573645	Fidelity Fds-Asean Fund	1	30,86 G	30,894G-1,045G-1,038G-1,025G-1,028G-1,028G-1,016G-1,016G-1,016G-1,045G-1,045G-1,034G-1,033G-1,037G-1,046G-1,064G-1,064G-1,111G	33,08	27,53
5	Th.	Euro 0,31	03.08.20		973260	LU0048579410	Fidelity Fds-France Fund	1	53,5 G	53,73G-3,9G-3,88G-3,94G-3,69G-3,65G-3,7G-3,64G-3,59G-3,59G-3,59G-3,59G-3,59G-3,59G-3,59G-3,59G-3,59G-3,59G	55,5	41,17
5	US\$ 0,01	US\$ 0	02.08.21		973261	LU0048582984	Fidelity Fds-Global Bond Fund	1	1,11 G	1,112G-1,115G-1,115G-1,115G-1,115G-1,115G-1,115G-1,115G-1,116G-1,116G-1,116G-1,116G-1,116G-1,116G-1,115G-1,115G-1,117G-1,117G-1,117G-1,119G-1,12G	1,13	1,05
5	Euro 0,26	Euro 0,11	03.08.20		973262	LU0048584766	Fidelity Fds-Italy Fund	1	49,37 G	49,097G-9,27G-9,14G-9,19G-9,04G-9,03G-9,07G-8,99G-8,91G-9,03G-8,98G-8,87G-8,74G-8,79G-8,89G-8,84G-8,87G-9,01G-9,12G	51,21	36,78
5	Th.	Euro 0,24	01.08.19		973264	LU0048581077	Fidelity Fds-Iberia Fund	1	73,71 G	73,56G-3,8G-3,6G-3,78G-3,68G-3,63G-3,72G-3,63G-3,63G-3,7G-3,7G-3,61G-3,51G-3,42G-3,34G-3,34G-3,42G-3,43G-3,52G	80,68	70,26
5	US\$ 0,4	US\$ 0,49	03.08.20		973265	LU0048580855	Fidelity Fds-Greater China Fd.	1	289 G	287,936G-8,335G-8,335G-7,953G-7,953G-7,953G-7,953G-8,391G-8,391G-8,391G-7,978G-8,368G-8,368G-8,368G-8,368G-8,764G-9,464G	350,7	278,38
5	US\$ 0,78	US\$ 0,43	02.08.21		973266	LU0048587868	Fidelity Fds-Malaysia Fund	1	35,3 G	35,268G	38,5	33,94
5	US\$ 0,05	US\$ 0,04	03.08.20		973267	LU0048575426	Fidelity Fds-Emerg. Mkts. Fd.	1	33,61 G	33,497G-3,646G-3,702G-3,639G-3,55G-3,538G-3,529G-3,494G-3,5G-3,539G-3,592G-3,532G-3,443G-3,519G-3,536G-3,57G-3,623G-3,725G-3,763G	37,17	31,66
5	US\$ 0,59	US\$ 0,14	02.08.21		973268	LU0048621477	Fidelity Fds-Thailand Fund	1	43,17 G	43,146G	45,74	39,42
5	Th.	Th.			973269	LU0048584097	Fidelity Fds-Gl Thema.Opportu.	1	69,98 G	68,865G-9,256G-9,38G-9,31G-9,113G-9,113G-9,135G-9,078G-9,061G-9,146G-9,088G-9,021G-8,835G-8,903G-8,847G-8,586G-8,664G-8,883G-9,196G	72,42	55,63
5	Euro 0,19	Euro 0,05	02.08.21		973270	LU0048578792	Fidelity Fds-Europ. Growth Fd.	1	17,59 G	17,504G-7,569G-7,594G-7,613G-7,556G-7,542G-7,543G-7,52G-7,52G-7,52G-7,517G-7,511G-7,5G-7,5G-7,49G-7,5G-7,5G-7,5G-7,552G	18,24	14,74
5	US\$ 1,04	US\$ 0,99	02.08.21		973273	LU0048588163	Fidelity Fds-Singapore Fund	1	50,04 G	49,786G	52,93	43,91
5	Th.	Euro 0,13	01.08.19		973275	LU0048579097	Fidelity Fds-Euro Bond Fund	1	14,79 G	14,778G-4,8G-4,82G-4,82G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,82G-4,82G-4,82G-4,82G-4,82G-4,82G-4,84G-4,84G-4,84G	14,97	14,34
5	Th.	US\$ 0,01	03.08.20		973276	LU0048597586	Fidelity Fds-Sust.Asia Eq.Fund	1	10,8 G	10,742G-0,795G-0,81G-0,797G-0,771G-0,77G-0,761G-0,751G-0,742G-0,761G-0,769G-0,771G-0,742G-0,742G-0,764G-0,765G-0,772G-0,804G-0,83G	12,2	10,37
5	skr 7,6	skr 12,85	02.08.21		973277	LU0048588080	Fidelity Fds-Nordic Fund	1	168,72 G	169,096G-9,82G-9,93G-9,58G-8,55G-8,62G-8,93G-8,36G-8,32G-8,54G-8,14G-7,92G-7,45G-7,45G-7,47G-7,47G-7,54G-8,04G-8,91G	182,35	141,22

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 16.12.2021	Fortlaufender Preis 17.12.2021	Höchst-Preis seit 04.01.2021	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
5	Th.	Th.			973280	LU0048573561	FIL Investment Management [Luxembourg] S.A. Fidelity Fds-America Fund	1	12,35 G	12,348G-2,418G-2,43G-2,416G-2,38G-2,399G-2,396G-2,378G-2,392G-2,392G-2,39G-2,369G-2,342G-2,358G-2,356G-2,336G-2,323G-2,377G-2,435G	12,58	9,22
5	A\$ 0,93	A\$ 0,27	02.08.21		973281	LU0048574536	Fidelity-Austr.Divers.Eq.	1	53,1 G	52,781G-2,92G-2,95G-2,93G-2,71G-2,82G-2,75G-2,75G-2,74G-2,88G-2,88G-2,73G-2,67G-2,82G-2,75G-2,81G-2,75G-2,86G-3,06G	56,2	43,69
5	US\$ 0,11	US\$ 0,07	01.02.21		973282	LU0048622798	Fidelity Fds-US Dollar Bond Fd	1	7,26 G	7,235G-7,235G-7,25G-7,24G-7,24G-7,24G-7,24G-7,255G-7,255G-7,255G-7,24G-7,25G-7,25G-7,26G-7,26G-7,27G-7,28G	7,35	6,57
5	Euro 0,01	Euro 0,15	02.08.21		973283	LU0048580004	Fidelity Fds-Germany Fund	1	64,62 G	64,345G-4,428G-4,519G-4,54G-4,287G-4,201G-4,28G-4,205G-4,201G-4,261G-4,261G-4,186G-4,003G-4,092G-4,063G-3,984G-3,98G-4,141G-4,302G	68,98	58,81
5	Th.	Th.			973284	LU0048585144	Fidelity Fds-Sust.Japan Equ.Fd	1	2,3 G	2,289G-2,299G-2,289G-2,288G-2,28G-2,28G-2,281G-2,277G-2,281G-2,284G-2,287G-2,284G-2,28G-2,284G-2,288G-2,288G-2,291G-2,294G	2,4	1,85
5	Th.	Th.			973285	LU0049112450	Fidelity Fds-Pacific Fund	1	43,43 G	42,904G-2,985G-3,001G-2,977G-2,995G-2,938G-2,947G-2,947G-2,947G-2,947G-2,95G-2,95G-2,849G-2,906G-2,855G-2,728G-2,761G-2,907G-3,045G	47,37	38,25
5	£ 0,04	£ 0,03	02.08.21		973287	LU0048621717	Fidelity Fds-United Kingdom Fd	1	3,59 G	3,546G-3,552G-3,542G-3,548G-3,536G-3,536G-3,535G-3,519G-3,516G-3,522G-3,521G-3,517G-3,508G-3,512G-3,516G-3,507G-3,51G-3,509G-3,516G	3,69	2,83
5	Th.	Th.			974609	LU0061175625	Fidelity Fds-Eur.Sm.Cos.Fd.	1	75,24 G	74,578G-4,75G-4,76G-4,86G-4,62G-4,61G-4,645G-4,54G-4,46G-4,61G-4,54G-4,46G-4,29G-4,37G-4,46G-4,3G-4,39G-4,48G-4,64G	80,65	62,72
5	Euro 0,17	Euro 0,05	02.08.21		974357	LU0056886558	Fidelity Fds-Fid.SMART Gbl Def	1	12,39 G	12,312G-2,33G-2,34G-2,34G-2,34G-2,33G-2,33G-2,33G-2,33G-2,33G-2,33G-2,33G-2,33G-2,33G-2,33G-2,31G-2,31G-2,31G-2,33G	12,46	11,28
5	US\$ 0,31	US\$ 0,11	02.08.21		974129	LU0055114457	Fidelity Fds-Indonesia Fund	1	23,08 G	22,716G	24,15	19,32
5	sfrs 0,02	sfrs 0,14	03.08.20		974066	LU0054754816	Fidelity Fds-Switzerland Fund	1	82,51 G	82,057G-2,35G-2,11G-2,1G-2,11G-2,06G-2,06G-1,95G-1,85G-1,94G-1,85G-1,85G-1,75G-1,84G-1,84G-1,59G-1,7G-1,8G-2,09G	83,29	64,67
5	US\$ 0,06	US\$ 0,14	03.08.20		974005	LU0054237671	Fidelity Fds-Asian Sp.Sit. Fd.	1	53,85 G	53,557G-3,821G-3,821G-3,762G-3,762G-3,762G-3,762G-3,762G-3,762G-3,762G-3,762G-3,839G-3,839G-3,9G-3,9G-3,973G	61,53	52,86
5	US\$ 0,2	US\$ 0,11	02.08.21		973662	LU0050427557	Fidelity Fds-Latin America Fd.	1	26,23 G	26,241G	32,21	24,63
5	Euro 0,27	Euro 0,35	02.08.21		973811	LU0052588471	Fidelity-Eur.Mul.Asset Income	1	18,96 G	19,012G-9,06G-9,06G-9,06G-9,05G-9,04G-9,04G-9,04G-9,03G-9,03G-9,03G-9,03G-9,03G-9,03G-9,03G-9,03G-9,03G-9,03G	19,18	17,83
5	Th.	Th.			986373	LU0064964074	Fidelity Fds-Euro Cash Fund	1	8,85 G	8,826G-8,848G-8,844G-8,844G-8,844G-8,844G-8,844G-8,855G-8,855G-8,855G-8,855G-8,855G-8,855G-8,855G-8,855G-8,853G	8,94	8,82
5	US\$ 0,22	US\$ 0,17	03.08.20		986376	LU0064963852	Fidelity Fds-US Dollar Cash Fd	1	10,31 G	10,25G-0,268G-0,28G-0,28G-0,28G-0,28G-0,272G-0,272G-0,272G-0,272G-0,272G-0,284G-0,284G-0,284G-0,272G-0,279G-0,291G-0,305G-0,331G	10,4	9,45
5	Th.	Th.			986378	LU0069449576	Fidelity Fds-World Fund	1	35,87 G	35,32G-5,607G-5,655G-5,652G-5,514G-5,519G-5,529G-5,484G-5,484G-5,527G-5,527G-5,439G-5,379G-5,419G-5,382G-5,25G-5,277G-5,362G-5,54G	36,44	28,98
5	Euro 0,28	Euro 0,23	02.08.21		986380	LU0069450319	Fidelity Funds Euro STOXX 50	1	13 G	12,881G-2,99G-3G-3G-2,93G-2,92G-2,94G-2,92G-2,91G-2,91G-2,91G-2,91G-2,91G-2,91G-2,91G-2,91G-2,91G	13,7	10,73
5	Th.	Th.			986390	LU0069450822	Fidelity Fds-America Fund	1	12,34 G	12,357G-2,42G-2,444G-2,427G-2,391G-2,401G-2,406G-2,392G-2,392G-2,408G-2,401G-2,388G-2,351G-2,366G-2,373G-2,348G-2,329G-2,397G-2,438G	12,57	9,17

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 16.12.2021	Fortlaufender Preis 17.12.2021	Höchst-Preis seit 04.01.2021	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
5	Th.	Th.			986392	LU0069451390	FIL Investment Management [Luxembourg] S.A. Fidelity Fds-Gl Thema.Opportu.	1	69,92 G	69,072G-9,313G-9,381G-9,309G-9,115G-9,137G-9,146G-9,124G-9,085G-9,151G-9,111G-9,013G-8,829G-8,902G-8,884G-8,637G-8,662G-8,861G-9,211G	72,38	55,63
5	Th.	Th.			986393	LU0069452018	Fidelity Fds-Sust.Japan Equ.Fd	1	2,29 G	2,279G-2,289G-2,279G-2,277G-2,27G-2,27G-2,271G-2,267G-2,267G-2,272G-2,272G-2,27G-2,263G-2,268G-2,272G-2,27G-2,274G-2,279G-2,287G	2,37	1,83
5	Th.	Euro 0,01	03.08.20		986394	LU0069452877	Fidelity Fds-Sust.Asia Eq.Fund	1	10,81 G	10,757G-0,801G-0,789G-0,791G-0,78G-0,778G-0,778G-0,761G-0,762G-0,778G-0,776G-0,78G-0,749G-0,763G-0,774G-0,774G-0,765G-0,776G-0,799G	12,21	10,19
5	US\$ 0,25	US\$ 0,1	02.08.21		987399	LU0080751232	Fidelity-GI Multi Asset Dynam.	1	25,41 G	25,142G-5,275G-5,297G-5,277G-5,243G-5,245G-5,243G-5,214G-5,214G-5,243G-5,232G-5,203G-5,155G-5,155G-5,174G-5,104G-5,112G-5,169G-5,269G	26,01	21,94
5	US\$ 0,18	US\$ 0,07	02.08.21		986903	LU0075458603	Fidelity Fds-Taiwan Fund	1	21,13 G	21,059G	21,6	15,85
5	Euro 0,22	Euro 0,04	02.08.21		988525	LU0088814487	Fidelity Fds-Sust.Eur.Equity	1	26,64 G	26,601G-6,68G-6,67G-6,67G-6,59G-6,56G-6,59G-6,56G-6,53G-6,53G-6,53G-6,53G-6,53G-6,53G-6,53G-6,53G-6,53G-6,53G-6,53G-6,53G	27,68	23,21
5	Th.	Th.			A0B8SP	LU0197229882	Fidelity Funds SICAV-India Fo.	1	61,07 G	60,227G-0,619G-0,624G-0,611G-0,38G-0,321G-0,168G-0,094G-0,322G-0,322G-0,322G-0,259G-0,119G-0,199G-0,131G-0,203G-0,233G-0,299G-0,453G	64,7	46,62
5	Th.	Th.			A0B8SR	LU0197230542	Fidelity Funds SICAV-India Fo.	1	74,54 G	73,796G-4,216G-4,316G-4,28G-3,998G-3,924G-3,796G-3,622G-3,896G-3,896G-3,976G-3,848G-3,73G-3,73G-3,73G-3,829G-3,782G-3,891G-4,056G	79,28	56,88
5	Th.	Th.			A0B9MD	LU0187121727	Fidelity Fds-Sustainab.US Eq.	1	35,68 G	35,071G-5,328G-5,368G-5,306G-5,175G-5,227G-5,227G-5,176G-5,176G-5,269G-5,226G-5,145G-5,049G-5,089G-5,09G-5,004G-4,955G-5,143G-5,323G	38	26,7
1	Th.	Th.			A0MK0S	FR0010434019	Financiere de L'Echiquier Echiquier SICAV - Patrimoine	1	894,51 G	891,301G-3,57G	902,32	844,31
1	Euro 2,15	Euro 2,2	23.03.21		A1W5T2	LU0974225590	FINEXIS S.A. Deutscher Mittelstandsanl.FDS	1	44,3 G	44,541G-4,541G-4,541G-4,541G-4,541G-4,541G-4,541G-4,55G-4,661G-4,658G-4,658G-4,984G-4,984G-4,997G-4,996G-4,986G-4,5G-4,5G-4,5G-4,5G	49,03	44,3
12	Th.	Th.	02.01.18		979583	DE0009795831	First Private Investment Management KAG mbH First Private Europa Akt. ULM	1	98,9 G	98,513G-8,74G-8,85G-8,85G-8,53G-8,45G-8,56G-8,36G-8,35G-8,45G-8,45G-8,45G-8,45G-8,45G-8,45G-8,45G-8,45G-8,45G-8,45G-8,45G	102,8	82,06
11	Th.	Th.	02.01.18		977961	DE0009779611	First Priv. Euro Div.STAUFER	1	113,59 G	113,041G-3,33G-3,33G-3,45G-2,91G-2,78G-2,94G-2,82G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G	118,98	91,04
1	Th.	Th.	02.01.18		A0KFRT	DE000A0KFRT0	First Private Aktien Global	1	132,24 G	130,291G-1,538G-1,462G-1,729G-1,273G-1,261G-1,234G-1,174G-1,174G-1,211G-1,211G-1,04G-0,754G-0,91G-0,937G-0,42G-0,52G-0,841G-1,221G	133,19	101,64
1	Th.	Th.	02.01.18		A0KFTH	DE000A0KFTH1	First Private Wealth	1	75,28 G	75,091G-5,28G-5,28G-5,28G-5,28G-5,28G-5,28G-5,28G-5,28G-5,28G-5,28G-5,28G-5,28G-5,28G-5,28G-5,28G-5,28G-5,28G-5,28G-5,28G	76,09	66,25
1	Th.	Th.	02.01.18		A0KFUX	DE000A0KFUX6	First Private Wealth	1	80,97 G	80,761G-0,96G	81,8	70,84
8	Th.	Th.			A0RGNR	GB00B64TSB19	First Sentier Investments [UK] Ltd. Fst Sentier-SI Gl.EM Sustain.	1	4,5 G	4,475G-4,48G-4,486G-4,48G-4,47G-4,469G-4,469G-4,464G-4,469G-4,474G-4,478G-4,473G-4,462G-4,467G-4,472G-4,473G-4,448G-4,457G-4,463G	4,81	4,13

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 16.12.2021	Fortlaufender Preis 17.12.2021	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
8	Th.	Th.			A0QYLS	GB00B2PF5X11	First Sentier Investments [UK] Ltd. Fst Sentier-SI Ind.Subc.Sust.	1	5,35 G	5,256G-5,299G-5,299G-5,299G-5,282G-5,277G-5,27G-5,261G-5,273G-5,273G-5,28G-5,272G-5,272G-5,264G-5,264G-5,273G-5,227G-5,229G-5,238G	5,67	3,9
8	Th.	Th.			A0H0QL	GB00B0TY6S22	Fst Sentier-SI APAC Sustainab.	1	8,93 G	8,852G-8,873G-8,873G-8,873G-8,861G-8,861G-8,861G-8,861G-8,874G-8,874G-8,874G-8,874G-8,874G-8,874G-8,874G-8,885G-8,858G-8,87G-8,88G	9,27	7,59
8	Th.	Th.			A0BK0C	GB0033874214	Fst Sentier-SI APAC Ldrs Sust.	1	11,15 G	11,04G-1,057G-1,061G-1,07G-1,082G-1,082G-1,03G-1,03G-1,04G-1,04G-1,027G-1,04G-1,04G-1,04G-1,04G-1,04G-1,052G-1,069G-1,088G	11,71	9,47
8	Th.	Th.			A0BKZB	GB0033874107	Fst Sentier-FSSA Gr.China Grth	1	14,54 G	14,321G-4,391G-4,377G-4,377G-4,377G-4,377G-4,377G-4,377G-4,377G-4,377G-4,377G-4,377G-4,377G-4,476G-4,497G-4,516G	15,41	13,26
8	Th.	Th.			A0BKZD	GB0033873919	Fst Sentier-SI Gl.EM Leaders	1	6,45 G	6,419G-6,451G-6,457G-6,381G-6,378G-6,367G-6,367G-6,367G-6,377G-6,385G-6,377G-6,367G-6,367G-6,374G-6,381G-6,443G-6,529G-6,47G	6,9	5,73
8	Th.	Th.			A0M989	GB00B24HJC53	Fst Sentier-FS Gl.Lstd Infrac	1	3,56 G	3,545G-3,55G-3,554G-3,548G-3,54G-3,544G-3,544G-3,544G-3,544G-3,548G-3,548G-3,541G-3,537G-3,537G-3,541G-3,533G-3,583G-3,591G-3,606G	3,61	2,99
8	Th.	Th.			A0QYLQ	GB00B2PF5G46	Fst Sentier-FSSA Gr.China Grth	1	4,18 G	4,105G-4,118G-4,124G-4,116G-4,116G-4,118G-4,116G-4,116G-4,118G-4,118G-4,118G-4,118G-4,118G-4,118G-4,125G-4,119G-4,124G-4,13G-4,134G	4,41	3,79
8	Th.	Th.			728156	GB0030190366	Fst Sentier-SI Gl.EM Leaders	1	8,87 G	8,841G-8,871G-8,882G-8,869G-8,856G-8,764G-8,764G-8,764G-8,764G-8,865G-8,78G-8,78G-8,78G-8,78G-8,862G-8,868G-8,903G-8,961G-8,975G	9,52	8,14
8	Th.	Th.			765846	GB0030183890	Fst Sentier-SI APAC+Jp Sustain	1	19,12 G	18,962G-9,028G-9,004G-8,981G-8,981G-8,99G-8,99G-9,011G-9,011G-9,011G-9,011G-8,985G-9,005G-9,029G-9,029G-8,903G-8,926G-8,986G	20,29	16,48
8	Th.	Th.			A0QYK2	GB00B2PDRY03	Fst Sentier-SI APAC Sustainab.	1	4,83 G	4,784G-4,797G-4,797G-4,792G-4,792G-4,792G-4,792G-4,792G-4,792G-4,792G-4,792G-4,792G-4,792G-4,792G-4,792G-4,792G-4,792G-4,792G-4,792G-4,792G	4,99	4,02
8	Th.	Th.			765892	GB0030978612	Fst Sentier-SI WW Ldrs Sustain	1	7,62 G	7,537G-7,589G-7,594G-7,583G-7,563G-7,562G-7,572G-7,565G-7,562G-7,562G-7,565G-7,555G-7,538G-7,538G-7,538G-7,517G-7,43G-7,436G-7,468G	7,9	5,92
1	US\$ 0,59	US\$ 0,36	16.06.21		A2AH2V	IE00BWTNMB87	First Trust Advisors L.P. First T.G.F.-US L.C.C.A.D.U.E.	1	56,46 G	57,591G-7,321G-6,341G-7,471G-7,511G-7,211G-7,201G-6,911G-7,861G	60,38	41,49
1		Th.			A2DLPK	IE00BDBRT036	FTGF-FT Nasd.Ci.Ed.Gr.En.U.ETF	1	22,43 G	22,05G-2,21G-2,04G-2,035G-1,98G-2,04G-1,885G-1,98G-2,115G-2,72G	28,6	17,27
1	Th.	Th.			A1T861	IE00B8X9NX34	First T.Gl.Fds-E.M.A.DEX U.ETF	1	29,49 G	29,35G-9,28G-9,115G-9,2G-9,065G-9,205G-9,035G-9,07G-9,35G-9,235G	31,64	24,91
1	Th.	Th.			A1T862	IE00B8X9NZ57	First T.Gl.Fds-U.King.A.D.U.E.	1	32,82 G	32,53G-2,91G-2,885G-2,92G-2,85G-2,91G-2,85G-2,83G-3,045G	34,11	26,31
1		Th.			A1T860	IE00B8X9NW27	First T.G.F.-US L.C.C.A.D.U.E.	1	63,49 G	63,28G-3,3G-3,01G-2,94G-3,2G-3,19G-2,91G-2,89G-2,54G-3,61G	65,25	46,29
1	£ 0,37	£ 0,66	16.06.21		A2AFTR	IE00BD9N0445	First T.Gl.Fds-U.King.A.D.U.E.	1	25,94 G	25,901G-6,356G-6,381G-6,446G-6,396G-6,471G-6,431G-6,371G-6,571G	27,51	21,67
1	US\$ 0,71	US\$ 0,53	16.06.21		A2AEY8	IE00BZBW4Z27	First T.Gl.Fds-US Eq.Inc.U.ETF	1	27,2 G	27,161G-7,326G-7,221G-7,401G-7,351G-7,366G-7,231G-7,206G-6,956G	27,87	19,35
1	Th.	Th.			A14X88	IE00BYTH6238	First T.G.F.-US Eq.Opp. UC.ETF	1	38 G	38G-7,58G-7,42G-7,46G-7,54G-7,34G-7,37G-8,74G	44,03	33,14
1	Th.	Th.			A14X87	IE00BYTH6121	First T.G.F.-FT Gl.Eq.In.U.ETF	1	47,82 G	47,72G-7,86G-7,65G-7,55G-7,75G-7,8G-7,69G-7,68G-7,49G-7,85G	48,19	39,72

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 16.12.2021	Fortlaufender Preis 17.12.2021	Höchst- Preis seit 04.01.2021	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			A0DQXV	LU0211331839	Franklin Templeton International Services S.àr.l. Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis.	1	20,23 G	20,086G-0,237G-0,31G-0,305G-0,255G-0,236G-0,217G-0,217G-0,241G-0,241G-0,241G-0,232G-0,183G-0,183G-0,192G-0,159G-0,176G-0,202G-0,292G	21,02	15,91
7	Th.	Th.			A0DQXW	LU0211333025	Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis.	1	24,44 G	24,444G-4,489G-4,518G-4,518G-4,452G-4,457G-4,458G-4,421G-4,421G-4,447G-4,447G-4,415G-4,373G-4,373G-4,375G-4,323G-4,328G-4,396G-4,471G	25,42	19,25
3	US\$ 1,44	US\$ 0,57	20.09.21		A0B9F1	IE0033637442	Legg Mason GI-LM Br.GI Fxd Inc	1	101,75 G	101,541G-1,82G-1,93G-1,82G-1,82G-1,82G-1,82G-1,82G-1,93G-1,93G-1,93G-1,93G-1,93G-1,93G-1,93G-2,06G-2,06G-2,05G-2,081G-2,28G	103,92	99,47
3	US\$ 3,09	US\$ 1,86	19.04.21		A0B9M3	IE0034203483	Legg Mason GI-LM WA EM TR Bd	1	95,08 G	94,3G	96,19	90,3
7	Th.	Th.			A0F6ZG	LU0229951891	Fr.Temp.Inv.Fds-T.Asian Bd Fd	1	18,15 G	18,11G-8,13G-8,13G-8,11G-8,11G-8,11G-8,11G-8,11G-8,13G-8,13G-8,13G-8,13G-8,13G-8,13G-8,13G-8,15G-8,17G-8,19G	18,39	17,19
7	Th.	Th.			A0F6ZH	LU0229952352	Fr.Temp.Inv.Fds-T.Asian Bd Fd	1	16,25 G	16,181G-6,22G-6,24G-6,22G-6,22G-6,22G-6,22G-6,22G-6,24G-6,24G-6,24G-6,24G-6,24G-6,24G-6,24G-6,24G-6,26G-6,26G-6,26G	16,47	15,41
7	Th.	Th.			A0F6Y4	LU0229946628	Fr.Temp.Inv.Fds-BRIC Fund	1	23,34 G	23,146G	26,84	22,53
7	Th.	Th.			A0F6Y5	LU0229946891	Fr.Temp.Inv.Fds-BRIC Fund	1	21,47 G	21,036G	24,76	20,86
7	Th.	Th.			A0F6YZ	LU0229945570	Fr.Temp.Inv.Fds-BRIC Fund	1	19,28 G	19,112G	22,18	18,6
7	Euro 0,02	Euro 0,38	01.07.21		A0F6WG	LU0229938955	Fr.Temp.Inv.Fds-Fr.Mut.Europ.	1	21,6 G	21,299G-1,32G-1,26G-1,29G-1,23G-1,2G-1,23G-1,18G-1,15G-1,18G-1,18G-1,14G-1,11G-1,11G-1,11G-1,08G-1,08G-1,08G-1,11G	22,12	18,23
7	Euro 0,07	Th.			A0F6WL	LU0229939763	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	34,53 G	33,834G-4,041G-4,111G-4,055G-3,991G-4,027G-3,965G-3,941G-3,971G-3,993G-3,987G-4,025G-3,91G-3,983G-4,009G-4,041G-4,127G-4,237G	42,01	33,06
7	Th.	Th.			A0F6WM	LU0229940001	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	37,96 G	37,184G-7,481G-7,419G-7,371G-7,369G-7,345G-7,295G-7,323G-7,351G-7,327G-7,407G-7,299G-7,355G-7,345G-7,432G-7,508G-7,599G	46,13	36,32
7	Th.	Th.			A0F6WQ	LU0229940696	Fr.Temp.Inv.Fds-T.East.Eur.Fd	1	29,84 G	29,75G-9,31G-9,34G-9,31G-9,31G-9,25G-9,28G-9,22G-9,22G-9,31G-9,34G-9,34G-9,28G-9,34G-9,34G-9,28G-9,28G-9,28G-9,28G	34,43	22,23
7	Th.	Euro 0,27	01.07.19		A0F6WT	LU0229941660	F.Tem.Inv.Fds-Templ.Euroland	1	18,63 G	18,583G-8,62G-8,62G-8,63G-8,55G-8,54G-8,57G-8,53G-8,53G-8,53G-8,53G-8,53G-8,53G-8,53G-8,53G-8,53G-8,53G	19,72	17,09
7	US\$ 0,39	US\$ 0,14	09.08.21		A0F6ZA	LU0229950067	Fr.Temp.Inv.Fds-T.Asian Bd Fd	1	8,12 G	8,096G-8,11G-8,116G-8,116G-8,116G-8,116G-8,116G-8,116G-8,125G-8,125G-8,125G-8,125G-8,125G-8,125G-8,125G-8,125G-8,134G-8,134G-8,134G-8,134G-8,151G	8,29	7,85
7	£ 0,52	£ 0,2	09.08.21		A0F6W2	LU0229943369	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	11,95 G	11,853G-1,88G-1,88G-1,88G-1,88G-1,87G-1,87G-1,84G-1,84G-1,86G-1,86G-1,86G-1,84G-1,84G-1,86G-1,86G-1,86G-1,86G	12,39	11,61
7	Th.	Th.			A0HGAX	LU0231793349	Fr.Temp.Inv.Fds-T.East.Eur.Fd	1	30,14 G	30,09G-29,62G-9,65G-9,62G-9,62G-9,56G-9,59G-9,53G-9,53G-9,62G-9,65G-9,65G-9,59G-9,65G-9,65G-9,59G-9,59G-9,59G-9,59G	34,8	22,44
7	Th.	Th.			A0HF36	LU0231203729	Fr.Templ.Inv.Fds-Fran.India Fd	1	47,34 G	46,023G-6,187G-6,286G-6,349G-6,164G-6,083G-6,025G-5,958G-6,063G-6,063G-6,131G-6,066G-5,96G-6,007G-5,996G-6,037G-6,026G-6,095G-6,237G	50,65	35,07
7	Th.	Th.			A0HF4A	LU0231205187	Fr.Templ.Inv.Fds-Fran.India Fd	1	57,08 G	55,42G-5,72G-5,782G-5,788G-5,555G-5,456G-5,356G-5,286G-5,499G-5,499G-5,512G-5,439G-5,349G-5,349G-5,349G-5,426G-5,414G-5,474G-5,636G	61	42,4
7	Th.	Th.			A0HF4C	LU0231205856	Fr.Templ.Inv.Fds-Fran.India Fd	1	50,78 G	49,338G-9,566G-9,628G-9,635G-9,447G-9,38G-9,237G-9,175G-9,364G-9,364G-9,376G-9,311G-9,196G-9,262G-9,205G-9,264G-9,289G-9,357G-9,47G	54,31	37,56
7	Euro 0,62	Euro 0,27	09.08.21		A0HGTM	LU0234926953	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	8,73 G	8,658G-8,671G-8,671G-8,671G-8,671G-8,666G-8,666G-8,666G-8,666G-8,666G-8,666G-8,666G-8,666G-8,666G-8,666G-8,655G-8,64G-8,639G-8,65G	9,27	8,6

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 16.12.2021	Fortlaufender Preis 17.12.2021	Höchst- Preis seit 04.01.2021	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			A0B6ZK	LU0195953822	Franklin Templeton International Services S.à.r.l. Fr.Temp.Inv.Fds-T.Glob.Balanc.	1	31,05 G	30,81G-0,856G-0,856G-0,856G-0,856G-0,824G-0,824G-0,824G-0,824G-0,824G-0,824G-0,824G-0,824G-0,824G-0,824G-0,824G-0,606G-0,623G-0,675G-0,749G	31,79	27,18
7	Th.	Th.			A0B9EH	LU0188151095	FTIF-Templ.Europ.Sm.-Mid.Cap	1	32,92 G	32,452G-2,55G-2,57G-2,56G-2,46G-2,42G-2,68G-2,43G-2,38G-2,38G-2,38G-2,38G-2,38G-2,38G-2,38G-2,38G-2,38G-2,38G-2,38G-2,38G-2,38G	35,72	27,89
7	Th.	Th.			A0B9J7	LU0188151178	Fr.Temp.Inv.Fds-T.China Fd	1	27,78 G	27,343G-7,377G-7,456G-7,43G-7,437G-7,445G-7,36G-7,385G-7,385G-7,385G-7,385G-7,385G-7,385G-7,385G-7,413G-7,413G-7,443G-7,479G-7,526G	40,83	27,34
3	US\$ 6,27	US\$ 4,9	22.03.21		A0B9K1	IE0034204895	LMGF-FR.MV As.P.e.J.E.G.a.l.	1	220,1 G	218,183G-8,501G-9,177G-8,281G-8,281G-8,281G-7,921G-7,921G-7,921G-8,141G-8,141G-8,141G-8,141G-8,221G-8,221G-8,441G-8,721G-9,101G	224,28	197,42
7	Th.	Th.			A0B9KD	LU0188151921	Fr.Temp.Inv.Fds-T.Em.Mkt.Fd	1	22,57 G	22,047G-2,253G-2,315G-2,287G-2,231G-2,218G-2,213G-2,167G-2,192G-2,215G-2,263G-2,225G-2,166G-2,201G-2,212G-2,228G-2,25G-2,295G-2,309G	26,02	21,73
7	Euro 0,16	Euro 0,14	01.07.20		A0B9KE	LU0188152069	F.Temp.Inv.Fds-T.Growth (EUR)	1	18,61 G	18,436G-8,488G-8,509G-8,515G-8,499G-8,467G-8,455G-8,455G-8,455G-8,455G-8,446G-8,467G-8,433G-8,433G-8,42G-8,377G-8,387G-8,4G-8,472G	19,45	16,56
7	Th.	Th.			989668	LU0093666013	F.Tem.Inv.Fds-Templ.Euroland	1	23,19 G	22,876G-2,93G-2,92G-2,92G-2,84G-2,82G-2,85G-2,82G-2,79G-2,79G-2,79G-2,79G-2,79G-2,79G-2,79G-2,79G-2,79G-2,79G-2,79G-2,79G	24,25	21,03
7	Euro 0,11	Euro 0,07	01.07.21		989669	LU0093669546	FTIF-F.Euro Government Bond	1	11,66 G	11,623G-1,65G-1,65G-1,65G-1,65G-1,65G-1,63G-1,63G-1,63G-1,63G-1,63G-1,63G-1,63G-1,63G-1,63G-1,63G-1,63G-1,63G-1,63G-1,63G	12,17	11,51
7	Th.	Th.			987144	LU0078277505	Fr.Temp.Inv.Fds-T.East.Eur.Fd	1	30,58 G	30,245G	34,99	23,09
7	US\$ 0,32	US\$ 0,13	09.08.21		986132	LU0065014192	Fr.Temp.Inv.Fds-High Yield Fd	1	5,13 G	5,124G-5,135G-5,135G-5,135G-5,136G-5,136G-5,136G-5,136G-5,136G-5,136G-5,136G-5,136G-5,136G-5,147G-5,147G-5,147G-5,147G-5,157G	5,2	4,81
7	Th.	Th.			986459	LU0070302665	Fr.Temp.Inv.Fds-F.Mut.US.Value	1	86,81 G	86,991G-7,301G-7,491G-7,262G-7,361G-7,276G-7,276G-7,276G-7,391G-7,391G-7,207G-6,985G-7,038G-7,075G-6,866G-6,875G-7,171G-7,576G	90,92	66,51
7	Th.	Th.			982584	LU0140363002	Fr.Temp.Inv.Fds-Fr.Mut.Europ.	1	26,35 G	26,111G-6,143G-6,143G-6,135G-6,08G-6,077G-6,086G-6,056G-6,056G-6,056G-6,056G-6,056G-5,989G-6,016G-6,016G-6,016G-6,008G-6,009G-6,077G	27,21	22,27
7	Th.	Th.			982585	LU0140363267	Fr.Temp.Inv.Fds-Fr.Mut.Europ.	1	21,02 G	20,828G-0,845G-0,845G-0,865G-0,799G-0,799G-0,794G-0,768G-0,768G-0,797G-0,797G-0,773G-0,72G-0,747G-0,747G-0,722G-0,749G-0,748G-0,804G	21,69	17,76
7	Th.	Th.			982586	LU0140363697	Fr.Temp.Inv.Fds -F.Technol. Fd	1	33,63 G	33,156G-3,205G-3,205G-3,205G-3,205G-3,183G-3,183G-3,183G-3,183G-3,183G-3,183G-3,183G-3,183G-3,183G-2,96G-3,094G	37,77	25,1
7	Th.	Th.			982587	LU0140420323	Fr.Temp.Inv.Fds-T.Glob.Balanc.	1	21,26 G	21,088G-1,119G-1,119G-1,119G-1,119G-1,097G-1,097G-1,097G-1,097G-1,097G-1,097G-1,097G-1,097G-1,097G-1,097G-1,097G-0,954G-0,961G-0,994G-1,045G	21,77	18,72
7	Th.	Th.			982589	LU0140362707	Fr.Temp.Inv.Fds-F.Mut.US.Value	1	86,3 G	86,551G-7,287G-7,41G-7,317G-7,084G-7,211G-7,208G-7,101G-7,101G-7,191G-7,191G-7,074G-6,867G-6,867G-6,979G-6,76G-6,14G-6,479G-6,91G	91	66,57
7	US\$ 0,62	US\$ 0,14	08.10.21		973725	LU0052756011	Fr.Temp.Inv.Fds-T.Glob.Balanc.	1	21,2 G	21,089G-1,15G-1,15G-1,15G-1,12G-1,12G-1,12G-1,12G-1,12G-1,12G-1,12G-1,12G-1,12G-1,12G-1,15G-1G-1,01G-1,06G-1,17G	21,84	18,94

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 16.12.2021	Fortlaufender Preis 17.12.2021	Höchst-Preis seit 04.01.2021	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			973909	LU0052750758	Franklin Templeton International Services S.à.r.l. Fr.Temp.Inv.Fds-T.China Fd	1	29,22 G	28,601G-8,819G-8,79G-8,753G-8,753G-8,723G-8,723G-8,723G-8,723G-8,723G-8,755G-8,725G-8,725G-8,756G-8,756G-8,756G-8,815G-8,815G	42,8	28,6
7	Th.	Th.			749654	LU0152928064	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	50,15 G	49,19G-9,189G-9,58G-9,536G-9,435G-9,428G-9,431G-9,382G-9,396G-9,396G-9,465G-9,411G-9,345G-9,345G-9,413G-9,436G-9,496G-9,621G-9,677G	61,4	48,2
7	Th.	Th.			749655	LU0152980495	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	24,2 G	24,024G-4,06G-4,06G-4,06G-4,06G-4,05G-4,05G-4,05G-4,05G-4,05G-4,05G-4,05G-4,05G-4,05G-4,05G-4,03G	24,3	22,85
7	Euro 0,59	Euro 0,24	09.08.21		749656	LU0152981543	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	11,99 G	11,863G-1,88G-1,88G-1,88G-1,88G-1,88G-1,88G-1,88G-1,88G-1,88G-1,88G-1,88G-1,88G-1,88G-1,88G-1,88G	12,34	11,52
7	Th.	Th.			A0Q0A0	LU0352132103	Fr.Temp.Inv.Fds-Franklin MENA	1	8,16 G	8,156G-8,165G-8,174G-8,161G-8,156G-8,156G-8,156G-8,156G-8,161G-8,161G-8,161G-8,161G-8,156G-8,156G-8,171G-8,126G-8,121G-8,151G-8,181G	8,43	5,72
7	Th.	Th.			A0Q0A1	LU0352132285	Fr.Temp.Inv.Fds-Franklin MENA	1	8,1 G	8,107G-8,111G-8,101G-8,101G-8,101G-8,101G-8,096G-8,096G-8,096G-8,096G-8,096G-8,096G-8,086G	8,33	5,7
7	Th.	Th.			785333	LU0128526570	Fr.Temp.Inv.Fds-T.Lat.Am.Fd	1	46,03 G	45,902G	56,65	43,9
7	Th.	Th.			785334	LU0128526141	Fr.Temp.Inv.Fds-T.Glob.Sm.Cos	1	49,93 G	48,883G-9,313G-9,468G-9,416G-9,334G-9,298G-9,346G-9,292G-9,332G-9,382G-9,343G-9,284G-9,154G-9,217G-9,198G-9,105G-9,12G-9,301G-9,617G	52,77	40,67
7	Th.	Th.			785335	LU0128520375	F.Tem.Inv.Fds-T.Gbl Cl.Change	1	32,43 G	31,92G-2,19G-2,23G-2,228G-2,113G-2,115G-2,148G-2,111G-2,108G-2,108G-2,108G-2,072G-2,023G-2,023G-2,025G-1,901G-1,938G-1,995G-2,128G	34,55	28,15
7	Th.	Th.			785336	LU0128525929	F.Tem.Inv.Fds-Templ.Global Fd.	1	39,52 G	39,233G-9,408G-9,424G-9,424G-9,381G-9,296G-9,338G-9,338G-9,338G-9,338G-9,319G-9,305G-9,231G-9,231G-9,25G-9,134G-9,156G-9,223G-9,369G	42,15	35,29
7	Th.	Th.			785342	LU0128522744	Fr.Temp.Inv.Fds-T.Em.Mkt.Fd	1	43,49 G	42,716G-2,913G-2,997G-2,956G-2,795G-2,796G-2,811G-2,709G-2,752G-2,806G-2,878G-2,825G-2,711G-2,765G-2,769G-2,816G-2,909G-3,005G-3,079G	50,04	41,97
7	Th.	Th.			785343	LU0128522157	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	37,94 G	37,112G-7,185G-7,441G-7,402G-7,377G-7,345G-7,331G-7,331G-7,328G-7,381G-7,381G-7,381G-7,294G-7,335G-7,348G-7,362G-7,414G-7,467G-7,535G	46,15	36,39
7	Th.	Th.			785349	LU0128530259	Fr.Temp.Inv.Fds-Fr.Mut.Europ.	1	21,14 G	20,804G-0,859G-0,955G-0,957G-0,932G-0,911G-0,921G-0,895G-0,903G-0,903G-0,903G-0,891G-0,847G-0,873G-0,85G-0,875G-0,876G-0,932G	21,74	17,74
7	Th.	Th.			785352	LU0128521001	F.Tem.Inv.Fds-Templ.Euroland	1	13,1 G	12,891G-2,92G-2,92G-2,93G-2,89G-2,86G-2,88G-2,87G-2,85G-2,85G-2,85G-2,85G-2,85G-2,85G-2,85G-2,85G	13,68	11,94
3	US\$ 1,56	US\$ 0,96	19.04.21		814042	IE0031615739	Legg Mason GI-LM WA US Core Bd	1	96,88 G	96,34G	97,36	88,86
3	Euro 4,49	Euro 2,77	22.03.21		814046	IE0031619152	LMGF-Frkln MV Eur.Eq.Gr.a.Inc.	1	170,53 G	168,867G-9,32G-9,4G-9,39G-9,01G-8,86G-8,84G-8,84G-8,65G-8,65G-8,65G-8,65G-8,65G-8,65G-8,65G-8,65G-8,65G-8,65G-8,65G	171,69	149,06
3	Th.	Th.			814047	IE0031619046	Legg Mason GI-LM Roy.US SC Opp	1	791,52 G	777,355G-83,173G-4,188G-2,566G-79,845G-82,011G-1,825G-0,012G-0,92G-2,623G-2,544G-78,607G-6,613G-9,617G-8,361G-6,159G-8,507G-86,082G-94,141G	872,91	573,97
7	US\$ 0,09	US\$ 0,01	09.08.21		812911	LU0170467566	Fr.Temp.Inv.Fds-F.US Low Durat	1	8,67 G	8,651G-8,66G-8,66G-8,65G-8,65G-8,66G-8,65G-8,66G-8,66G-8,67G-8,67G-8,67G-8,67G-8,66G-8,66G-8,67G-8,67G-8,675G-8,685G-8,695G	8,78	8

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 16.12.2021	Fortlaufender Preis 17.12.2021	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			A0MNNM	LU0294219869	Franklin Templeton International Services S.à.r.l. Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	17,66 G	17,604G-7,6G-7,6G-7,6G-7,6G-7,59G-7,59G- 7,59G-7,59G-7,59G-7,59G-7,59G-7,59G-7,59G- 7,59G-7,59G-7,59G-7,59G-7,59G-7,59G	18,92	17,48
7	Th.	Th.			A0MNNP	LU0294221097	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	16,85 G	16,815G-6,84G-6,86G-6,86G-6,84G-6,84G- 6,84G-6,84G-6,84G-6,84G-6,84G-6,84G-6,84G- 6,84G-6,84G-6,84G-6,86G-6,86G-6,86G	18,2	16,67
7	Euro 0,22	Euro 0,09	09.08.21		A0MR7T	LU0300744835	FTIF-F.Euro High Yield	1	5,69 G	5,685G-5,685G-5,685G-5,685G-5,685G-5,685G- 5,685G-5,685G-5,685G-5,685G-5,685G-5,685G- 5,685G-5,685G-5,685G-5,685G-5,685G-5,685G- 5,685G	5,9	5,66
7	Euro 0,71	Euro 0,6	01.07.21		A0MR7X	LU0300745303	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	12,1 G	12,026G-2,045G-2,045G-2,045G-2,045G- 2,044G-2,044G-2,044G-2,044G-2,044G-2,044G- 2,044G-2,044G-2,044G-2,044G-2,044G-2,044G- 2,044G-2,044G	12,59	11,5
7	Euro 0,72	Euro 0,63	01.07.21		A0MR7Z	LU0300745725	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	8,92 G	8,782G-8,795G-8,795G-8,795G-8,795G-8,792G- 8,792G-8,792G-8,792G-8,792G-8,792G-8,792G- 8,792G-8,792G-8,792G-8,792G-8,792G-8,792G- 8,792G-8,792G-8,792G-8,792G-8,792G-8,792G- 8,792G-8,792G-8,792G-8,792G-8,792G-8,792G- 8,781G	9,56	8,71
7	Th.	Th.			A0MR8K	LU0300738514	Fr.Tem.Inv.Fds.-T.E.M.S.Com.FD	1	13,61 G	13,299G-3,357G-3,377G-3,377G-3,361G- 3,343G-3,343G-3,343G-3,343G-3,367G-3,367G- 3,367G-3,344G-3,324G-3,345G-3,345G-3,345G- 3,359G-3,378G	13,73	10,22
7	Th.	Th.			A0MR8L	LU0300738605	Fr.Tem.Inv.Fds.-T.E.M.S.Com.FD	1	13,03 G	12,728G-2,788G-2,788G-2,788G-2,775G- 2,775G-2,775G-2,775G-2,775G-2,775G-2,775G- 2,775G-2,775G-2,753G-2,77G-2,77G-2,77G- 2,786G-2,816G	13,15	9,8
7	Th.	Th.			A0MR8P	LU0300743431	Fr.Tem.Inv.Fds.-T.E.M.S.Com.FD	1	19,46 G	19,011G-9,079G-9,107G-9,107G-9,08G-9,08G- 9,054G-9,054G-9,077G-9,077G-9,077G-9,077G- 9,053G-9,032G-9,056G-9,056G-9,075G-9,098G- 9,12G	19,62	14,62
7	Th.	Th.			A0MZKT	LU0316492858	Fr.Temp.Inv.Fds-T.Glob.Balanc.	1	20,94 G	20,914G-0,973G-0,981G-0,98G-0,914G-0,904G- 0,93G-0,908G-0,886G-0,886G-0,886G-0,886G- 0,886G-0,886G-0,886G-0,886G-0,886G-0,886G- 0,886G-0,886G-0,886G-0,886G-0,886G-0,886G- 0,886G	22,21	20,23
7	Th.	Th.			A0MZKU	LU0316492932	Fr.Temp.Inv.Fds-T.Glob.Balanc.	1	10,59 G	10,584G-0,605G-0,61G-0,61G-0,575G-0,57G- 0,58G-0,569G-0,569G-0,569G-0,569G-0,569G- 0,569G-0,569G-0,569G-0,569G-0,569G-0,569G- 0,569G	11,25	10,27
7	Th.	Th.			A0MZKX	LU0316493740	Fr.Temp.Inv.Fds-T.Asian Bd Fd	1	10,72 G	10,701G-0,73G-0,73G-0,73G-0,73G-0,73G- 0,73G-0,73G-0,73G-0,73G-0,73G-0,73G-0,73G- 0,73G-0,73G-0,73G-0,73G-0,73G-0,73G- 0,73G-0,73G-0,73G-0,73G-0,73G-0,73G	11,41	10,69
7	Th.	Th.			A0MZKY	LU0316493583	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	25,63 G	25,195G-5,307G-5,338G-5,3G-5,228G-5,23G- 5,228G-5,168G-5,171G-5,173G-5,218G-5,189G- 5,152G-5,178G-5,178G-5,179G-5,214G-5,252G- 5,286G	33,51	25,15
7	Th.	Th.			A0MZKZ	LU0316493666	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	33,71 G	33,14G-3,345G-3,418G-3,418G-3,389G-3,348G- 3,348G-3,348G-3,344G-3,344G-3,344G-3,344G- 3,336G-3,336G-3,336G-3,331G-3,342G-3,322G- 3,34G	44,66	33,06
7	Th.	Th.			A0MZK4	LU0316494557	FTIF-F.Gl.Fundament.Strategies	1	13,33 G	13,139G-3,17G-3,17G-3,17G-3,17G-3,16G- 3,16G-3,16G-3,16G-3,16G-3,16G-3,16G-3,16G- 3,156G-3,156G-3,168G-3,113G-3,116G-3,15G- 3,197G	13,91	11,61
7	Th.	Th.			A0MZK6	LU0316494805	FTIF-F.Gl.Fundament.Strategies	1	13,37 G	13,181G-3,2G-3,192G-3,192G-3,192G-3,18G- 3,18G-3,18G-3,18G-3,18G-3,18G-3,18G-3,18G- 3,18G-3,18G-3,102G-3,102G-3,121G-3,154G	13,92	11,64
7	Th.	Th.			A0MZK7	LU0316494987	FTIF-F.Gl.Fundament.Strategies	1	9,07 G	8,98G-8,992G-8,992G-8,992G-8,992G-8,989G- 8,989G-8,989G-8,989G-8,989G-8,989G-8,989G- 8,989G-8,989G-8,989G-8,936G-8,939G-8,951G- 8,975G	9,58	8,52
7	Th.	Th.			A0MNNQ	LU0294221253	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	14,78 G	14,761G-4,761G-4,761G-4,761G-4,75G-4,75G- 4,75G-4,75G-4,75G-4,75G-4,75G-4,75G-4,75G- 4,75G-4,75G-4,75G-4,75G-4,75G-4,75G-4,75G- 4,75G-4,75G-4,72G-4,72G-4,73G-4,75G	16,02	14,66

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 16.12.2021	Fortlaufender Preis 17.12.2021	Höchst-Preis seit 04.01.2021	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			632763	LU0094041471	Franklin Templeton International Services S.àr.l. Fr.Temp.Inv.Fds-F.Mut.US.Value	1	41,13 G	40,965G-1,339G-1,444G-1,394G-1,275G-1,326G-1,328G-1,278G-1,278G-1,337G-1,337G-1,286G-1,19G-1,237G-1,236G-1,079G-1,051G-1,231G-1,449G	43,08	31,73
7	Th.	Th.			663275	LU0152983168	FTIF-F.Japan Fund	1	6,99 G	6,871G-6,867G-6,912G-6,91G-6,9G-6,902G-6,902G-6,902G-6,917G-6,922G-6,922G-6,927G-6,92G-6,922G-6,925G-6,925G-6,926G-6,926G-6,937G	7,26	6,21
7	Euro 0,7	Euro 0,17	08.10.21		663277	LU0152984307	Fr.Temp.Inv.Fds-T.Em.Mkt.BdFd	1	7,72 G	7,671G-7,682G-7,682G-7,682G-7,682G-7,682G-7,682G-7,682G-7,682G-7,682G-7,682G-7,682G-7,682G-7,682G-7,682G-7,682G-7,682G-7,682G-7,682G-7,682G	8,45	7,63
7	Th.	Th.			694152	LU0131126574	FTIF-F.Euro High Yield	1	20,48 G	20,46G-0,48G	20,7	20,15
3	Th.	Th.			A0NFTX	IE00B2Q1FK59	Legg Mason GI-LM WA Asian Opps	1	227,48 G	226,461G-7,02G	229,27	211,66
7	Th.	Th.			602296	LU0122614380	F.Temp.Inv.Fds-T.Growth (EUR)	1	15,96 G	15,831G-5,905G-5,894G-5,894G-5,888G-5,888G-5,872G-5,855G-5,867G-5,867G-5,867G-5,839G-5,839G-5,825G-5,825G-5,817G-5,78G-5,78G-5,807G-5,863G	16,71	14,31
7	Th.	Th.			602298	LU0122613572	FTIF-F.Euro High Yield	1	17,99 G	17,961G-8G	18,2	17,77
7	Th.	Th.			602299	LU0122613499	Fr.Temp.Inv.Fds-F.Biotech.Disc.	1	27,5 G	26,68G	35,06	26,36
7	Th.	Th.			602312	LU0122613903	Fr.Temp.Inv Fds-T.East.Eur.Fd	1	27,28 G	27G	31,26	20,64
7	Th.	Th.			602744	LU0122612848	Fr.Temp.-Temple.Europe.Growth	1	14,06 G	14,042G-4,082G-4,092G-4,091G-4,058G-4,041G-4,058G-4,044G-4,029G-4,029G-4,029G-4,029G-4,029G-4,029G-4,029G-4,029G-4,029G-4,029G-4,029G-4,029G-4,029G	15,33	12,83
7	Th.	Th.			602745	LU0122612764	Fr.Temp.-Temple.Europe.Growth	1	12,1 G	11,956G-1,968G-1,969G-1,985G-1,961G-1,949G-1,96G-1,96G-1,948G-1,961G-1,961G-1,937G-1,912G-1,925G-1,933G-1,921G-1,918G-1,93G-1,942G	13,08	10,98
7	Th.	Th.			602835	LU0122614208	Fr.Temp.Inv.Fds -T.GI.Bd Fd	1	22,36 G	22,311G-2,311G-2,34G-2,31G-2,31G-2,31G-2,35G-2,35G-2,32G-2,32G-2,35G-2,38G-2,38G-2,4G-2,43G	22,57	21,37
7					A2JKUU	IE00BFWXDV39	Franklin Lib.Q AC As.x Jap.ETF	1	20,01 G	19,94G-20,005G-19,852G-9,876G-9,932G-9,976G-9,938G-9,968G-9,986G-20,1G	20,23	18,15
7					A2JKUV	IE00BFWXDW46	Franklin LibertyQ Europ.Eq.ETF	1	33,68 G	33,545G-3,59G-3,5G-3,375G-3,475G-3,5G-3,405G-3,405G-3,335G-3,54G	34,37	27,32
7	US\$ 0,63	US\$ 0,29	10.12.21		A2JKUW	IE00BFWXD52	Franklin Liberty USD IG CB ETF	1	24,68 G	24,634G-4,801G-4,76G-4,761G-4,805G-4,832G-4,818G-4,832G-4,937G	25,32	22,89
7					A2JKUX	IE00BFWXDY69	Franklin Liberty EO Sh.Mat.ETF	1	24,97 G	24,974G-5,026G-5,026G-5,026G-5,026G-5,029G-5,029G-5,029G-5,029G-5,029G	25,12	24,89
7		Th.			A2DTFZ	IE00BF2B0P08	Franklin LibertyQ US Eq.UC.ETF	1	42,34 G	42,02G-2,165G-2,015G-2,1G-2,11G-2,135G-1,955G-1,935G-1,86G-2,34G	42,62	30,78
7					A2P5CL	IE00BMDPBZ72	Fra.L.S.-S&P500 P.A.Clim.U.ETF	1	33,51 G	33,23G-3,345G-3,145G-3,235G-3,235G-3,105G-3,13G-3,46G	34,03	23,56
7					A2P5CM	IE00BMDPBZ72	Fr.L.S.-ST.Eu.600 P.A.Cl.U.ETF	1	32,83 G	32,735G-2,745G-2,655G-2,63G-2,625G-2,64G-2,55G-2,54G-2,485G-2,75G	33,75	26,8
7					A2PB5X	IE00BHZRR030	Franklin Lib.FTSE Korea U.ETF	1	34,88 G	34,87G-5,12G-5,01G-4,98G-5,11G-5,135G-5,03G-5,07G-5,105G-5,23G	38,64	32,32
7					A2PB5V	IE00BHZRR147	Franklin Lib.FTSE China U.ETF	1	26,94 G	26,585G-6,545G-6,405G-6,36-6,335G-6,39G-6,34G-6,425G-6,75G	34,98	26,34
7					A2PB5W	IE00BHZRRZ17	Franklin Lib.FTSE India U.ETF	1	30,2 G	29,705G-9,84G-9,745G-9,81G-9,72G-9,735G-9,705G-9,925G	32,04	23,25
7					A2PB5T	IE00BHZRR253	Franklin Liberty EO GR.BD ETF	1	26,62 G	26,699G-6,69G-6,683G-6,695G-6,72G-6,727G-6,708G-6,727G-6,718G	27,28	26,07
7					A2PB5U	IE00BHZRRQY00	Franklin Lib.FTSE Brazil U.ETF	1	17,25 G	17,198G-7,06G-7,062G-7,114G-7,062G-6,97G-6,982G-6,906G-7,194G	22,41	15,81

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 16.12.2021	Fortlaufender Preis 17.12.2021	Höchst-Preis seit 04.01.2021	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Th.			808387	LU0161742381	GAM [Luxembourg] S.A. SGKB (Lux)-Danube Tiger (EUR)	1	210,24 G	209,79G-10,15G-0,22G-0,21G-9,75G-9,74G-9,73G-9,73G-9,5G-9,5G-9,5G-9,5G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G	220,4	179,64
7	Th.	Th.			921719	LU0099841354	Multicoop.-JB Stra.Balan.(EUR)	1	197,26 G	196,695G-6,94G-6,89G-6,89G-6,89G-6,69G-6,69G-6,69G-6,69G-6,69G-6,69G-5,01G-5,01G-4,8G-4,8G-4,8G-5G	198,84	177,39
7	Euro 1,84	Euro 2,02	09.11.21		921722	LU0099841511	Multicoop.-JB Stra.Balan.(EUR)	1	134,89 G	134,459G-4,64G-4,63G-4,63G-4,63G-4,63G-4,63G-4,63G-4,63G-4,63G-4,07G-4,07G-4,08G-4,38G	137,95	124,01
7	Th.	Th.			921725	LU0099840034	Multicoop.-JB Strat.Income EUR	1	183,21 G	182,686G-2,94G-2,94G-2,94G-2,94G-2,89G-2,89G-2,89G-2,89G-2,89G-2,89G-2,89G-2,46G-2,46G-2,46G-2,83G	184,85	173,55
7	Euro 1,69	Euro 1,75	09.11.21		921726	LU0099840620	Multicoop.-JB Strat.Income EUR	1	120,2 G	119,92G-20,09G-0,09G-0,09G-0,09G-0,09G-0,09G-0,09G-0,09G-0,09G-19,75G-9,75G-9,75G-9,99G	122,65	115,59
7	Th.	Th.			933901	LU0108178970	Multicoop.-Strategy Gwth CHF	1	118,79 G	118,702G	119,44	102,41
7	Euro 1,22	Euro 0,63	09.11.21		933902	LU0108180364	Multicoop.-JB Strat.Growth EUR	1	121,66 G	120,579G	123,31	106,42
7	Th.	Th.			933903	LU0108179945	Multicoop.-JB Strat.Growth EUR	1	157,72 G	156,326G	159,87	137,27
7	US\$ 3,7	US\$ 3,67	09.11.21		933784	LU0107851205	GAM Multibd-Local Emerging Bd	1	63,08 G	62,941G-3,01G-3,01G-2,94G-2,94G-2,94G-2,94G-3,03G-3,03G-3,03G-3,03G-3,32G-3,39G-3,47G-3,47G-3,54G-3,61G	70,8	62,2
7	Th.	Th.			933785	LU0107852195	GAM Multibd-Local Emerging Bd	1	246,57 G	245,79G-6,05G-6,23G-5,97G-5,97G-5,97G-5,97G-5,97G-5,97G-6,39G-6,39G-6,39G-6,07G-6,33G-7,89G-7,89G-8,15G-8,39G-8,65G	263,53	242,23
7	Th.	Th.			971971	LU0012197074	GAM Multibond - Dollar Bond	1	345,29 G	344,483G-5,4G-5,4G-5,4G-5,4G-5,36G-5,36G-5,36G-5,36G-5,74G-5,74G-5,14G-5,14G-5,8G-5,8G-5,9G-6,37G-6,37G	347,78	318,24
7	Th.	Th.			971986	LU0026741651	GAM Multistock - Swiss Equity	1	1.066,71 G	1074,48G-1,18G-2,59G-1,07G-1,05G-69,87G-9,95G-8,72G-7,65G-8,99G-7,65G-7,65G-58,48G-60,75G-0,75G-57,55G-8,4G-9,83G-62,74G	1.088,18	801,19
7	Th.	Th.			A0NCNT	LU0329429897	GAM Multistock-LUX.BRANDS EQ	1	467,03 G	459,57G-66,169G-6,235G-6,235G-4,753G-4,024G-4,908G-4,157G-3,449G-3,449G-3,449G-56,6G-4,46G-4,46G-4,46G-4,46G-4,46G-4,46G-4,46G	486,64	349,76
7	US\$ 3,49	US\$ 3,85	09.11.21		A0NCNN	LU0329426521	GAM Multist.-Health Innov.Eq.	1	344,16 G	342,341G-2,86G-3,25G-2,87G-2,6G-2,58G-2,81G-2,66G-2,66G-2,55G-2,55G-4,75G-5,13G-5,57G-5,04G-7,52G-9,05G-9,79G	352,92	314,84
7	Th.	Th.			A0NCNP	LU0329426950	GAM Multist.-Health Innov.Eq.	1	368,89 G	367,01G-7,57G-7,98G-7,57G-7,28G-7,27G-7,15G-7,35G-7,35G-7,24G-7,2G-9,62G-9,99G-70,46G-69,9G-72,63G-4,19G-5,32G	377,2	334,49
7	Euro 2,18	Euro 2,56	09.11.21		164229	LU0159196392	GAM Multibd-Diversified Inc.Bd	1	81,42 G	81,298G-1,35G-1,35G-1,35G-1,35G-1,35G-1,35G-1,35G-1,35G-1,35G-1,35G-1,35G-1,35G-1,35G-1,35G-1,35G-1,35G	85,81	80,65
7	Th.	Th.			164230	LU0159196806	GAM Multibd-Diversified Inc.Bd	1	174,82 G	174,548G-4,68G-4,68G-4,68G-4,68G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G	178,9	173,16
7	Th.	Th.			A0MWOK	IE00B1W3WR42	GAM Fund Management Ltd. GAM STAR - China Equity	1	23,9 G	23,415G-3,552G-3,51G-3,485G-3,485G-3,485G-3,449G-3,449G-3,475G-3,475G-3,481G-3,481G-3,499G-3,499G-3,51G-3,649G-3,681G-3,729G-3,777G	35,19	23,42
7	Th.	Th.			593169	IE0033640933	GAM Star Continental Europ.Eq.	1	8,22 G	8,163G-8,201G-8,202G-8,206G-8,173G-8,162G-8,177G-8,166G-8,157G-8,164G-8,162G-8,149G-8,128G-8,132G-8,142G-8,126G-8,119G-8,134G-8,155G	8,64	6,56
7	Th.	Th.			972086	IE0003013947	GAM Star Japan Leaders Fund	1	264,89 G	260,858G-2,1G-2,582G-2,231G-1,226G-1,298G-1,602G-1,602G-1,602G-1,889G-1,991G-1,991G-1,318G-1,618G-1,457G-1,489G-1,978G-2,236G-2,861G	284,78	218,74

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 16.12.2021	Fortlaufender Preis 17.12.2021	Höchst-Preis seit 04.01.2021	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
12	US\$ 3,2	US\$ 3,17	13.12.21		A1JC26	LU0600005812	Goldman Sachs Asset Management Fund Services Ltd. G.Sachs Fds-Gl.Dyn.Bd Plus Ptf	1	85,79 G	85,311G-5,68G-5,77G-5,68G-5,68G-5,68G-5,68G-5,68G-5,77G-5,77G-5,77G-5,77G-5,77G-5,77G-5,77G-5,91G-5,91G-6G-6,09G	89,38	82,83
12	Th.	Th.			A0M9V9	LU0302282867	GS Fds-GS Em.Mar.Debt Loc.Ptf.	1	9,69 G	9,641G-9,641G-9,665G-9,655G-9,645G-9,645G-9,645G-9,645G-9,66G-9,66G-9,65G-9,64G-9,655G-9,655G-9,655G-9,68G-9,69G	10,05	9,42
12	Th.	Th.			607933	LU0122971814	GSF Fds-GS Asia Equity Ptf	1	37,68 G	37,507G-7,697G-7,712G-7,697G-7,677G-7,653G-7,635G-7,651G-7,651G-7,651G-7,639G-7,66G-7,66G-7,669G-7,71G-7,71G-7,71G-7,753G	46,59	36,41
12	Th.	Th.			607935	LU0122976888	GS Fds-GS Japan Equity Ptf	1	18,59 G	18,372G-8,464G-8,482G-8,467G-8,408G-8,426G-8,432G-8,42G-8,443G-8,464G-8,463G-8,463G-8,428G-8,448G-8,45G-8,469G-8,492G-8,53G	19,17	15,3
12	Th.	Th.			607964	LU0122978157	G.Sachs Fd-GS US Focused G.E.P	1	31,97 G	31,659G-1,851G-1,893G-1,856G-1,777G-1,813G-1,804G-1,759G-1,792G-1,827G-1,817G-1,739G-1,663G-1,709G-1,708G-1,618G-1,594G-1,767G-1,882G	34,82	23,86
12	Euro 0,05	Euro 0,17	13.12.21		926136	LU0122972895	G.Sachs Fds-GS Eur.CORE Equ.P.	1	17,79 G	17,704G-7,75G-7,74G-7,76G-7,68G-7,67G-7,69G-7,67G-7,65G-7,65G-7,65G-7,65G-7,65G-7,65G-7,65G-7,65G-7,65G-7,65G-7,65G	18,45	14,48
12	Th.	Th.			926143	LU0102220448	G.Sachs Fd-GS US Focused G.E.P	1	33,38 G	33,051G-3,257G-3,302G-3,262G-3,18G-3,216G-3,183G-3,183G-3,183G-3,223G-3,222G-3,139G-3,06G-3,108G-3,073G-3,021G-3,008G-3,169G-3,289G	36,32	24,82
12	Th.	Th.			A0Q6KD	LU0377748123	GS Fds-GS Gl.Eq.Partn.ESG Ptf.	1	23,72 G	23,695G-3,76G-3,75G-3,75G-3,75G-3,74G-3,74G-3,74G-3,74G-3,74G-3,74G-3,74G-3,74G-3,74G-3,74G-3,74G-3,74G-3,74G-3,74G-3,74G	24,27	17,36
12	Th.	Th.			766536	LU0133264282	GSF Fds-GS Asia Equity Ptf	1	35,09 G	34,735G-4,808G-4,945G-4,945G-4,945G-4,945G-4,87G-4,87G-4,87G-4,87G-4,919G-4,919G-4,919G-4,919G-4,963G-4,963G-4,963G-4,963G-5,04G	43,48	33,9
12	Th.	Th.			766543	LU0133264951	G.Sachs Fd-GS US Focused G.E.P	1	48,95 G	48,51G-8,73G-8,79G-8,68G-8,58G-8,62G-8,62G-8,57G-8,63G-8,68G-8,68G-8,57G-8,43G-8,48G-8,48G-8,35G-8,34G-8,59G-8,79G	53,38	36,62
12	Th.	Th.			766541	LU0133264795	GS Fds-GS Japan Equity Ptf	1	16,92 G	16,684G-6,748G-6,785G-6,766G-6,789G-6,792G-6,728G-6,728G-6,728G-6,749G-6,758G-6,758G-6,77G-6,77G-6,76G-6,76G-6,766G-6,766G-6,81G	17,4	13,98
12	US\$ 0,07	US\$ 0,08	13.12.21		A0DK5H	LU0203365449	G.Sachs Fds-GS Gl. Core Equity	1	30,92 G	30,519G-0,805G-0,837G-0,765G-0,692G-0,692G-0,727G-0,689G-0,689G-0,727G-0,65G-0,581G-0,62G-0,606G-0,518G-0,552G-0,666G-0,816G	31,7	23,79
12	Th.	Th.			A0HNN0	LU0234681749	G.Sachs Fds-GS Eur.CORE Equ.P.	1	23,8 G	23,66G-3,801G-3,804G-3,802G-3,721G-3,679G-3,732G-3,7G-3,673G-3,727G-3,701G-3,659G-3,614G-3,621G-3,621G-3,593G-3,591G-3,641G-3,7G	24,44	19,17
12	Th.	Th.			A0HNN4	LU0234573003	GS Fds-GS Emerg.Mkts Debt Ptf	1	21,26 G	21,21G-1,21G-1,24G-1,21G-1,21G-1,21G-1,21G-1,21G-1,21G-1,21G-1,21G-1,21G-1,21G-1,24G-1,24G-1,24G-1,24G-1,24G-1,24G-1,24G-1,24G-1,27G-1,3G-1,33G	21,47	19,58
12	US\$ 0,05	US\$ 0,06	13.12.21		A0HNNM	LU0235260006	G.Sachs Fds-GS Gl. Core Equity	1	23,15 G	22,815G-3,025G-3,055G-3,033G-2,972G-2,975G-2,978G-2,954G-3,007G-3,037G-3,029G-2,972G-2,915G-2,945G-2,944G-2,891G-2,884G-2,982G-3,08G	23,85	17,85
12	Th.	Th.			A0HNRC	LU0234570918	G.Sachs Fds-GS Gl. Core Equity	1	28,66 G	28,071G	28,89	22,03
12	Th.	Th.			A0HMRM	LU0234587219	G.Sachs Fds-GS US Equity Port.	1	33,77 G	33,45G-3,59G-3,63G-3,59G-3,47G-3,51G-3,51G-3,47G-3,51G-3,55G-3,55G-3,47G-3,35G-3,39G-3,39G-3,33G-3,29G-3,47G-3,61G	34,43	24,81
12	Th.	Th.			A0QYZN	LU0333810850	GS Funds-India Equity Portfol.	1	42,16 G	41,328G-1,678G-1,716G-1,721G-1,559G-1,51G-1,451G-1,353G-1,514G-1,514G-1,514G-1,474G-1,382G-1,435G-1,393G-1,466G-1,442G-1,507G-1,608G	44,25	29,72

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 16.12.2021	Fortlaufender Preis 17.12.2021	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
12	Th.	Th.			A0QYZP	LU0333810181	Goldman Sachs Asset Management Fund Services Ltd. GS Funds-India Equity Portfol.	1	28,6 G	28,112G-8,288G-8,292G-8,292G-8,192G- 8,159G-8,119G-8,051G-8,161G-8,161G-8,157G- 8,134G-8,134-8,098G-8,098G-8,098G-8,128G- 8,124G-8,156G-8,234G	30,01	20,09
12	Th.	US\$ 0,05	14.12.20		A0QYZQ	LU0333810009	GS Funds-India Equity Portfol.	1	25 G		30,01	20,08
12	Th.	Th.			A0M26D	LU0262418394	GS Fds-GS Emerg.Mkts Debt Ptf	1	17,24 G	17,24G-7,24G-7,24G-7,24G-7,24G-7,24G- 7,24G-7,24G-7,24G-7,24G-7,24G-7,24G- 7,24G-7,24G-7,24G-7,24G-7,24G	18	16,78
12	Th.	US\$ 0,01	09.12.19		987714	LU0083344555	GS Fds-GS Emerging Mkts Eq.Ptf	1	45,62 G	45,65G-5,865G-5,943G-5,867G-5,774G-5,767G- 5,747G-5,667G-5,665G-5,759G-5,807G-5,744G- 5,6G-5,705G-5,707G-5,699G-5,853G-5,951G- 6,039G	51,72	44,01
12	US\$ 0,55	US\$ 0,45	13.12.21		989327	LU0110449138	GS Fds-GS Emerg.Mkts Debt Ptf	1	11,59 G	11,551G-1,551G-1,57G-1,55G-1,55G-1,55G- 1,55G-1,55G-1,57G-1,57G-1,57G-1,57G-1,57G- 1,57G-1,57G-1,57G-1,57G-1,591G-1,62G	12,1	11,02
12	Th.	Th.			989527	LU0094480398	GS Fds-GS Japan Equity Ptf	1	26,3 G	25,895G-6,077G-6,077G-6,103G-6,103G- 5,991G-5,991G-6,02G-6,041G-6,044G-6,044G- 6,077G-6,077G-6,073G-6,073G-6,081G-6,081G- 6,158G	27,05	21,6
12	Euro 0,25	Euro 0,26	13.12.21		989584	LU0094488615	G.Sachs Fds-GS Glob.High Yld P	1	5,75 G	5,756G-5,754G-5,755G-5,755G-5,755G-5,755G- 5,755G-5,755G-5,755G-5,755G-5,755G-5,755G- 5,755G-5,755G-5,755G-5,755G-5,755G-5,755G- 5,755G	6,11	5,68
12	Th.	US\$ 0,08	09.12.19		986080	LU0065004045	G.Sachs Fds-GS US CORE Eq.Ptf	1	57,75 G	58,511G-8,536G-8,631G-8,598G-8,64G-8,561G- 8,658G-8,665G-8,575G-8,423G-8,48G-7,791G- 8,613G-8,839G	59,85	42,1
12	Th.	Th.			973732	LU0050126431	GSF Fds-GS Asia Equity Ptf	1	31,9 G	31,757G-1,907G-1,913G-1,883G-1,88G-1,861G- 1,787G-1,787G-1,787G-1,787G-1,829G-1,829G- 1,829G-1,829G-1,821G-1,855G-1,891G-1,929G- 1,95G	39,26	30,77
12	US\$ 0,74	US\$ 0,3	13.12.21		973733	LU0040769829	GS Fds-GS Global Equ.Inc.Ptf	1	43,47 G	43,368G-3,515G-3,581G-3,567G-3,519G- 3,495G-3,407G-3,407G-3,407G-3,407G-3,422G- 3,455G-3,426G-3,426G-3,415G-3,393G-3,393G- 3,395G-3,5G	43,94	34,61
1					A2PPCD	IE00BJ5CNR11	GS ETF-GS Act.R US L.C.EQ ETF	1	56,15 G	55,86G-5,99G-5,66G-5,85G-5,83G-5,86G- 5,61G-5,61G-6,27G	57,34	42,16
1					A2PPCE	IE00BJ5CMD00	GS ETF-GS AcBt.R Em.Mk.EQ ETF	1	25,78 G	25,635G-5,68G-5,585G-5,56G-5,625G-5,585G- 5,625G-5,835G	27,18	24,61
1	US\$ 1,03	US\$ 1,45	04.03.21		A2PPCG	IE00BJSBCS90	GS ETF-GS Acc.Chi.G.BOND ETF	1	50,51 G	50,556G-0,184G-0,39G-0,352G-0,412G-0,412G- 0,396G-0,454G-0,524G-0,648G	50,84	44,56
12	Th.	Th.			580265	IE0005895655	Green Effects Investment PLC Green Effects NAI-Werte Fonds	1	414	413G-3-0-4rG-5rG-5	438,38	360
1	Euro 0,6	Euro 0,3	24.04.20		593125	LU0179106983	GS&P Kapitalanlagegesellschaft S.A. GS+ P Fonds Family Business	1	170,07 G	169,402G-9,911G-9,611G-9,761G-9,988G- 9,891G-9,231G-9,901G-9,901G-9,901G-9,931G- 9,901G-9,503G-9,503G-9,571G-9,503G-9,621G- 9,541G-9,951G	179,22	140,79
1	Euro 0,2	Euro 0,6	16.04.21		986171	LU0068841484	GS+ P Fonds Euro Anleihen	1	60,58 G	60,571G-0,581G-0,581G-0,581G-0,581G- 0,581G-0,581G-0,581G-0,581G-0,581G-0,581G- 0,581G-0,581G-0,581G-0,581G-0,581G-0,581G- 0,581G-0,581G	61,91	60,57
1	Euro 0,56	Euro 0,5	24.04.20		986387	LU0070000491	GS& P Fonds EURO Konzept	1	95,9 G	95,607G-5,72G-5,83G-5,83G-5,73G-5,67G- 5,67G-5,67G-5,57G-5,57G-5,57G-5,57G-4,7G- 4,7G-4,7G-4,7G-4,7G-4,7G	98,7	87,35
1	Euro 0,8	Euro 0,2	24.04.20		987063	LU0077884368	GS+ P Fonds Schwellenländer	1	86,69 G	85,945G-6,281G-6,23G-6,196G-6,031G-5,991G- 6,371G-6,371G-6,466G-6,551G-6,535G-6,369G- 6,369G-6,536G-6,536G-6,611G-6,811G-7,006G	92,71	80,64
1	Th.	Th.			A0D9KW	LU0216092006	GS&P Fds Deut.Aktien Tot.Ret.	1	220,23 G	218,565G-9,7G-20,331G-0,331G-0,076G- 0,076G-0,076G-0,076G-0,076G-0,076G-0,076G- 0,85G-0,85G-0,85G-0,85G-0,85G-0,85G- 1,176G-1,412G	227,75	189,24

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 16.12.2021	Fortlaufender Preis 17.12.2021	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.	02.01.18		A0M2JH	DE000A0M2JH2	HANSAINVEST Hanseatische Investment-Gesellschaft mbH GLOBAL MARKETS TRENDS	1	140,17 G	138,161G-8,171G-8,281G-8,461G-7,901G- 7,761G-7,881G-7,571G-7,591G-7,861G-7,861G- 7,581G-7,151G-7,471G-7,451G-7,141G-7,381G- 7,801G-8,241G	158,49	127,74
8	Th.	Th.	02.01.18		A0RHG5	DE000A0RHG59	HANSAwerte	1	42,82 G	43,13G-3,235G-3,28G-3,28G-3,2G-3,2G-3,2G- 3,21G-3,21G-3,31G-3,31G-3,42G-3,35G-3,3G- 3,4G-3,38G-3,64G-3,72G-3,77G	52,6	41,38
8	Th.	Th.	02.01.18		A0RHG7	DE000A0RHG75	HANSAgold	1	58,49 G	58,423G-8,764G-8,823G-8,823G-8,823G- 8,823G-8,752G-8,812G-8,753G-8,832G-8,832G- 8,898G-8,898G-8,898G-8,756G-8,762G-8,762G- 8,775G-8,994G	66,94	57,56
10	Euro 0,18	Euro 0,02	16.11.20		A0RHHC	DE000A0RHHC8	TBF SMART POWER	1	69,52 G	69,277G-9,519G-9,638G-9,519G-9,519G- 9,519G-9,519G-9,519G-9,519G-9,519G-9,519G- 9,519G-9,519G-9,519G-9,519G-9,519G-9,519G- 9,519G-9,609G	72,7	55,89
12	Th.	Th.	02.01.18		A0RKY7	DE000A0RKY78	Vermögensverw. Global Dynamic	1	205,71 G	204,93G-5,09G-5,25G-5,33G-4,67G-4,37G- 4,81G-4,45G-4,45G-4,67G-4,67G-4,21G-3,77G- 3,99G-3,91G-3,65G-3,83G-4,6G-5,15G	213,76	162,59
7	Euro 3,04	Euro 3,45	02.08.21		A1JN4S	DE000A1JN4S2	Marathon Emerging Markets	1	99,78 G	99,541G-9,78G-9,78G-9,78G-9,78G-9,78G- 9,78G-9,78G-9,78G-9,78G-9,78G-9,78G-9,78G- 9,78G-9,78G-9,78G-9,78G-9,78G-9,78G-9,25G	114,35	97,45
12 7	Euro 0,2 Euro 3,1	Euro 0,2 Euro 3,5	16.12.20 16.08.21		A1JRP9 A1T75N	DE000A1JRP97 DE000A1T75N3	Rücklagenfonds BRW Balanced Return	1 1	45 G 129,5 G	47,951G 128,58G-9,24G-9,24G-9,24G-9,24G-9,24G- 9,24G-9,24G-9,24G-9,24G-9,24G-9,24G-9,08G- 9,08G-9,08G-9,08G-9,08G-9,13G-8,39G	48,41 130,92	45 120,63
6	Euro 0,06	Euro 0,52	07.09.21		A2AQ95	DE000A2AQ952	SOLIT Wertefonds	1	116,65 G	116,784G-7,053G-7,341G-7,285G-6,976G- 6,957G-6,925G-6,908G-6,908G-7,284G-7,107G- 7,238G-6,963G-6,99G-6,936G-6,902G-6,897G- 7,177G-7,137G	131,13	110,57
7	Euro 0,03	Euro 0	20.10.20		A1WZ3Z	DE000A1WZ3Z8	Sauren Dynamic Absolute Return	1	10,31 G	10,27G-0,31G-0,31G-0,31G-0,31G-0,31G- 0,31G-0,31G-0,31G-0,31G-0,31G-0,31G-0,31G- 0,31G-0,31G-0,31G-0,31G-0,31G-0,31G	10,56	9,38
7	Th.	Th.	02.01.18		ANTE1A	DE000ANTE1A3	antea InvAG mvK u.TGV - antea	1	114,18 G	113,702G-3,873G-3,873G-3,873G-3,873G- 3,828G-3,828G-3,828G-3,828G-3,828G-3,828G- 3,828G-3,828G-3,828G-3,828G-3,314G-3,31G- 3,424G-4,084G	116,67	97,37
10 1 8	Euro 0,18 Th. Th.	Euro 0,02 Th. Th.	26.10.20 02.01.18 02.01.18		A2DTM6 A2N812 A1H44E	DE000A2DTM69 DE000A2N8127 DE000A1H44E3	Der Zukunftsfonds BIT Global Internet Leaders 30 Apus Capital Revalue Fonds	1 1 1	54,87 G 440 211 G	54,772G 423,35G 208,61G-8,86G-9G-9G-9G-8G-8G-8G-8G- 8G-8G-8G-8G-8G-8G-8G-8G	56,36 599 224,99	53,16 400 175,77
10 1	Euro 0,44 Euro 1,6	Euro 1,22 Euro 1,55	29.10.21 01.03.21		A1H44T A1H44U	DE000A1H44T1 DE000A1H44U9	IIV Mikrofinanzfonds HANSAsmart Select E	1 1	87,64 G	(ausg) 87,269G-7,803G-7,56G-7,653G-7,465G-7,356G- 7,356G-7,356G-7,356G-7,356G-7,356G-7,356G- 7,164G-7,164G-7,263G-7,174G-7,187G-7,289G- 7,497G	100 93,7	95,85 81,47
1	Th.	Th.	02.01.18		A0YJMN	DE000A0YJMN7	C-QUADRAT ARTS Total Ret.Flex.	1	141,16 G	140,705G-0,916G-0,916G-0,916G-0,916G- 0,916G-0,916G-0,916G-0,916G-0,916G-0,916G- 0,916G-0,916G-0,916G-0,916G-0,916G-0,916G- 0,916G-0,916G-0,916G-0,916G-0,352G-0,352G- 0,354G-0,005G	143,37	119,37
1	Euro 3,53	Euro 3,56	30.04.21		A0YJMJ	DE000A0YJMJ5	C-QUADRAT ARTS Total Ret.Flex.	1	135,31 G	134,261G-4,79G-4,93G-4,93G-4,76G-4,62G- 4,62G-4,62G-4,62G-4,62G-4,62G-4,62G-4,62G- 4,41G-4,56G-4,4G-4,39G-4,52G-4,63G	138,1	117,04
7	Euro 3,6	Euro 4,15	16.08.21		A1110J	DE000A1110J4	BRW Balanced Return Plus	1	160,01 G	158,242G-9,649G-9,479G-9,289G-9,292G- 9,289G-9,289G-9,289G-9,458G-9,458G-9,251G- 9,07G-9,07G-9,203G-9,055G-9,086G-9,56G- 7,806G	161,38	136,21
8	Euro 0,6	Euro 0,5	15.09.21		A0YJME	DE000A0YJME6	Aramea Aktien Select	1	83,54 G	82,736G-2,821G-3,841G-3,921G-3,731G- 3,641G-3,731G-3,641G-3,641G-3,641G-3,641G- 3,641G-3,461G-3,461G-3,541G-3,211G-3,251G- 3,361G-3,731G	88,73	73,33

Beg. G. Jahr	Ausüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 16.12.2021	Fortlaufender Preis 17.12.2021	Höchst- Preis seit 04.01.2021	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Th.	02.01.18		A0YJMH	DE000A0YJMH9	HANSAINVEST Hanseatische Investment-Gesellschaft mbH TOP Defensiv Plus	1	63,38 G	63,241G-3,336G-3,336G-3,336G-3,336G- 3,336G-3,336G-3,336G-3,336G-3,336G- 3,336G-3,336G-3,336G-3,336G-3,336G- 3,272G-3,272G	64,25	63,08
1					A2N814	DE000A2N8143	BIT Global Internet Leaders 30 Hauck & Aufhäuser Fund Services S.A.	1	341,09 G	327,232G	420,65	310,09
11	Th.	Th.	10.11.21		HAFX4X	LU0470356352	H&A PRIM.VAL.-H&A PRIME VALUES	1	179,91 G	178,622G-9,31G-9,29G-9,29G-9,29G-9,22	183,51	153,39
1	Euro 0,38	Euro 0,46		HAFX6Q	LU0967738971	Patriarch Classic TSI	1	22,94 G	22,73G-2,8G-2,77G-2,8G-2,777G-2,769G- 2,769G-2,769G-2,769G-2,769G-2,769G- 2,769G-2,769G-2,769G-2,608G-2,62G-2,714G- 2,792G	24,02	19,5	
1	Euro 0,27	Euro 0,27	15.04.21		HAFX6R	LU0967739193	Patriarch Classic Divid.4 Plus	1	8,93 G	8,846G-8,914G-8,911G-8,924G-8,892G-8,882G- 8,894G-8,881G-8,872G-8,884G-8,884G-8,872G- 8,856G-8,865G-8,865G-8,857G-8,856G-8,808G- 8,78G	9,43	7,46
1	Euro 0,74	Euro 0,68	19.03.21		HAFX0A	LU0316657369	CTV-Strategiefonds Renten Def.	1	25,89 G	25,812G-5,89G-5,89G-5,89G-5,89G-5,89G- 5,89G-5,89G-5,89G-5,89G-5,89G-5,89G- 5,89G-5,89G-5,89G-5,89G-5,86G-5,86G	25,91	25,02
10	Th.	Th.			HAFX28	LU0451958135	Tungsten TRYCON AI GI Markets	1	108,58 G	108,36G-8,63G-8,63G-8,63G-8,63G-8,63G- 8,63G-8,63G-8,63G-8,63G-8,63G-8,63G- 8,63G-8,63G-8,63G-8,63G-8,63G-8,63G	112,66	103,5
2	Th.	Th.	02.01.18		EASY50	DE000EASY504	easyfolio 50	1	143,04 G	141,289G-2,386G-2,536G-2,355G-2,18G-2,18G- 2,18G-2,18G-2,18G-2,34G-2,34G-2,34G- 2,003G-2,003G-2,172G-2,002G-2,011G-1,761G- 4,927G	147,25	133,37
2	Th.	Th.	02.01.18		EASY70	DE000EASY702	easyfolio 70	1	159,46 G	157,11G-8,335G-8,526G-8,342G-8,133G- 8,129G-8,108G-8,108G-8,108G-8,283G-8,283G- 8,102G-7,73G-7,73G-7,904G-7,696G-7,681G- 8,35G-61,95G	166,97	144,32
2	Th.	Th.	02.01.18		EASY30	DE000EASY306	easyfolio 30	1	131,23 G	129,91G-30,58G-0,58G-0,761G-0,761G-0,761G- 0,571G-0,571G-0,571G-0,571G-0,571G-0,571G- 0,571G-0,571G-0,571G-0,571G-0,571G-0,571G- 32,191G	133,37	124,62
10	Th.	Th.			A1H84T	LU0614923216	B+B Fonds-Dynamisch	1	10,14 G	10,123G-0,137G-0,136G-0,136G-0,136G- 0,131G-0,131G-0,131G-0,131G-0,131G-0,131G- 0,131G-0,131G-0,131G-0,131G-0,131G-0,131G- 0,18G-0,18G	10,59	9,41
7	Th.	Th.			A1XBPD	LU1011973440	Lacuna Global Health	1	334,07 G	332,67G-3,21G-3,82G-3,42G-2,98G-2,96G- 2,96G-2,96G-2,96G-3,41G-3,41G-3,41G-2,58G- 2,58G-3,25G-3,25G-3,25G-6,01G-7,12G	433,43	332,58
12	Th.	Th.			A0RD3R	LU0406025261	Value Opportunity Fund	1	96,15 G	95,817G-6,07G-6,121G-6,13G-5,91G-5,91G- 5,9G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G- 5,8G-5,8G-5,8G-6,48G-6,48G	99,73	88,98
7	Th.	Th.			A0JEKR	LU0247050130	Lacuna Asia Pacific Health	1	190,04 G	188,29G-8,97G-9,16G-8,95G-8,71G-8,71G- 8,71G-8,71G-8,71G-9,03G-9,03G-9,03G-8,83G- 8,83G-9,02G-9,02G-9,09G-9,12G-0,58G	245,68	188,29
1	Euro 0,13	Euro 0,15	10.11.21		A0JKXY	LU0250688156	Patriarch-Select Chance	1	14,65 G	14,609G-4,63G-4,63G-4,63G-4,63G-4,62G- 4,62G-4,62G-4,62G-4,62G-4,62G-4,62G-4,62G- 4,62G-4,62G-4,57G-4,57G-4,57G-4,57G-4,6G	15,02	13,13
1	Euro 0,06	Euro 0,06	10.11.21		A0CAV1	LU0191626133	Patriarch Class.B&W GI Freest.	1	11,97 G	11,923G-1,94G-1,94G-1,94G-1,94G-1,94G- 1,94G-1,94G-1,94G-1,94G-1,94G-1,94G-1,94G- 1,94G-1,94G-1,9G-1,9G-1,94G-1,96G	12,23	11,56
1	Euro 0,1	Euro 0,1	25.04.18		A0F69B	LU0228344361	MEDICAL - MEDICAL BioHealth	1	526,23 G	522,87G	727,27	510
7	Th.	Th.	02.01.18		979945	DE0009799452	Fürst Fugger Privatb. Wachstum	1	124,83 G	124,364G-4,55G-4,55G-4,55G-4,55G-4,55G- 4,55G-4,55G-4,55G-4,55G-4,55G-4,55G-4,55G- 4,55G-4,55G-4,165G-4,15G-4,424G-4,692G	131	117,5
1	Th.	Th.			983449	LU0140354944	Millennium Global-M.G.Opport.	1	301,67 G	300,569G-0,87G-0,87G-0,87G-0,87G-0,49G- 0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G- 0,8G-299,36G-9,31G-301,49G-2,44G	308,06	265
1	Euro 0,8	Euro 0,8	01.04.21		987725	LU0084489227	PTAM Balanced Portfolio	1	75,7 G	75,447G-5,58G-5,59G-5,59G-5,59G-5,55G- 5,55G-5,55G-5,55G-5,55G-5,55G-5,55G-5,47G- 5,47G-5,47G-5,47G-5,47G-5,36G-5,36G	77,3	68,38

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 16.12.2021	Fortlaufender Preis 17.12.2021	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Th.			798227	LU0135928298	Henderson Management S.A. Jan.Hend.-J.H.Continent.Europ.	1	12,9 G	12,861G-2,89G-2,89G-2,89G-2,85G-2,84G- 2,85G-2,83G-2,85G-2,85G-2,85G-2,85G-2,85G- 2,85G-2,85G-2,85G-2,85G-2,85G-2,85G	13,48	10,61
7	Th.	Th.			989226	LU0011889846	Jan.Hend.Hor.-JHH Euroland	1	62,02 G	61,733G-2,015G-2,059G-2,07G-1,854G-1,786G- 1,796G-1,772G-1,671G-1,807G-1,773G-1,701G- 1,497G-1,563G-1,616G-1,514G-1,57G-1,576G- 1,82G	64,49	49,3
7	Th.	Th.			989227	LU0011889929	Jan.Hend.Hor.-JHH Jap.Opport.	1	19,87 G	19,664G-9,713G-9,732G-9,746G-9,715G- 9,693G-9,725G-9,715G-9,715G-9,738G-9,733G- 9,733G-9,704G-9,718G-9,725G-9,727G-9,743G- 9,762G-9,814G	20,69	17,15
7	Th.	Th.			989229	LU0046217351	Jan.Hend.Hor.-JHH P.Eur.Sm.Cos	1	72,24 G	71,905G-2,142G-2,098G-2,162G-1,963G- 1,864G-1,953G-1,844G-1,749G-1,948G-1,849G- 1,754G-1,554G-1,66G-1,655G-1,564G-1,559G- 1,724G-1,943G	78,46	60,89
7	Th.	Th.			989232	LU0088927925	Jan.Hend.Hor.-JHH P.Eur.Pr.Eq.	1	68,72 G	68,397G-8,659G-8,951G-8,951G-8,785G- 8,584G-8,589G-8,408G-8,328G-8,408G-8,669G- 8,674G-8,589G-8,589G-8,679G-8,77G-8,937G- 9,178G-9,258G	72,38	53,89
7	Th.	Th.			982670	LU0138821268	Jan.Hend.Hor.-JHH Pan Eur.Equ.	1	36,76 G	36,596G-6,69G-6,67G-6,71G-6,54G-6,86G- 6,57G-6,53G-6,5G-6,89G-6,85G-6,5G-6,5G- 6,5G-6,5G-6,5G-6,5G-6,5G-6,89G	39,04	32,83
7	Th.	Th.			972768	LU0011890265	Jan.Hend.Hor.-JHH Jap.Sm.Comp.	1	63,33 G	62,679G-2,973G-3,067G-3,106G-3,151G- 3,091G-2,872G-2,936G-3,001G-3,026G-3,026G- 3,051G-3,066G-3,131G-3,021G-3,121G-3,261G- 3,231G-3,296G	67,2	55,45
7	Th.	Th.			972769	LU0011890851	Jan.Hend.Hor.-JHH Asian Growth	1	123,54 G	122,447G-2,841G-2,911G-2,911G-2,751G- 2,585G-2,585G-2,587G-2,419G-2,511G-2,478G- 2,478G-2,45G-2,45G-2,511G-2,729G-2,811G- 2,971G-3,251G	146,45	120,29
7	Th.	Th.			A0DPM3	LU0209137388	Jan.Hend.Hor.-J.H.H.Gl.Pr.Eq.	1	27,22 G	27,012G-7,23G-7,23G-7,23G-7,201G-7,201G- 7,201G-7,201G-7,201G-7,201G-7,23G-7,23G- 7,23G-7,23G-7,23G-7,266G-7,261G-7,29G- 7,363G	27,87	20,41
10	Th.	Th.			A0DNE3	LU0200081304	Jan.Hend.-J.H.Latin American	1	10,37 G	10,33G-0,34G-0,351G-0,33G-0,3G-0,31G- 0,31G-0,31G-0,3G-0,38G-0,36G-0,35G-0,36G- 0,36G-0,36G-0,36G-0,36G-0,4G-0,44G	11,93	9,56
7	Th.	Euro 0,26	01.07.19		A0DPTY	LU0209157733	Jan.Hend.Hor.-JHH Pan Eur.Equ.	1	32,85 G	32,551G-2,759G-2,765G-2,797G-2,647G- 2,608G-2,688G-2,612G-2,61G-2,653G-2,653G- 2,587G-2,512G-2,548G-2,544G-2,507G-2,493G- 2,574G-2,66G	34,72	29,2
10	Th.	Th.			A0DM75	LU0150924321	Jan.Hend.-J.H.Continent.Europ.	1	19,56 G	19,421G-9,527G-9,525G-9,525G-9,483G-9,45G- 9,466G-9,422G-9,42G-9,42G-9,44G-9,394G- 9,353G-9,375G-9,375G-9,354G-9,352G-9,378G- 9,439G	20,37	15,8
10	Th.	Th.			A0DME2	LU0200081056	Jan.Hend.-J.H.Latin American	1	13,71 G	13,61G	15,63	12,66
7	Th.	Th.			A0F6DP	LU0229494975	Jan.Hend.Hor.-JHH As.Pa.Pr.In.	1	17,28 G	17,28G-7,28G-7,31G-7,29G-7,29G-7,29G- 7,29G-7,29G-7,29G-7,29G-7,31G-7,31G-7,29G- 7,31G-7,31G-7,33G-7,34G-7,36G-7,4G	18,59	15,9
10	Th.	Th.			A0DM8A	LU0201073169	Jan.Hend.-J.H.Emerging Markets	1	19,23 G	18,965G-9,108G-9,193G-9,174G-9,112G- 9,112G-9,104G-9,074G-9,095G-8,996G-9,04G- 9,009G-8,942G-8,987G-8,997G-9G-9,029G- 9,027G-9,048G	20,79	17,87
10	Th.	Th.			A0DL4	LU0200080918	Jan.Hend.-J.H.Latin American	1	14,96 G	14,848G	17,02	13,76
10	Th.	Th.			A0DLKB	LU0201071890	Jan.Hend.-J.H.Continent.Europ.	1	14,75 G	14,678G-4,711G-4,74G-4,723G-4,705G-4,689G- 4,663G-4,663G-4,663G-4,656G-4,654G-4,625G- 4,602G-4,61G-4,617G-4,586G-4,606G-4,618G- 4,66G	15,34	11,92
10	Euro 0,02	Euro 0,09	01.10.21		A0DQTL	LU0210855028	Jan.Hend.-J.H.Continent.Europ.	1	12,51 G	12,47G-2,5G-2,489G-2,5G-2,488G-2,474G- 2,448G-2,448G-2,448G-2,448G-2,455G-2,428G- 2,398G-2,416G-2,418G-2,399G-2,414G-2,421G- 2,457G	13,04	10,2

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 16.12.2021	Fortlaufender Preis 17.12.2021	Höchst-Preis seit 04.01.2021	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A2QHV0	IE00BMWXKN31	HSBC Investment Funds [Luxemburg] S.A. HSBC ETFS-H.Hang Seng Tech	1	6,97 G	6,881G-6,836G-6,804G-6,787G-6,82G-6,8G-6,868G-6,936G	12,59	6,79
1	US\$ 0,48	US\$ 0,24	15.07.21		A1C19C	IE00B5KQNG97	HSBC S&P 500 UCITS ETF	1	41,92 G	41,575G-1,688G-1,433G-1,564G-1,542G-1,557G-1,399G-1,409G-1,841G	42,6	30,18
1	US\$ 0,38	US\$ 0,35	22.04.21		A1C9KK	IE00B4X9L533	HSBC MSCI WORLD UCITS ETF	1	28,05	28,08-7,987G-8,029G-7,882G-7,943G-7,965G-7,847G-7,861G-7,748G-8,147G	28,82	21,76
1	US\$ 0,36	US\$ 0,24	15.07.21		A1C22H	IE00B5SG8Z57	HSBC MSCI PAC. ex JP UCITS ETF	1	12,8 G	12,732G-2,744G-2,702G-2,698G-2,722G-2,69G-2,704G-2,772G	13,41	11,78
1	US\$ 0,69	US\$ 0,32	22.07.21		A1C22J	IE00B5LP3W10	HSBC MSCI EM FAR EAST UC. ETF	1	49,03 G	48,75G-8,675G-8,38G-8,455G-8,45G-8,545G-8,425G-8,51G-8,65G-8,985G	59,7	47,06
1	£ 0,27	£ 0,38	22.04.21		A1C196	IE00B64PTF05	HSBC FTSE 250 UCITS ETF	1	24,6 G	24,566G-5,066G-5,046G-5,001G-5,061G-4,996G-5,036G-5,051G-5,231G	26,75	21,02
1	US\$ 0,22	US\$ 0,39	15.07.21		A1C195	IE00B5W34K94	HSBC MSCI BRAZIL UCITS ETF	1	13,2 G	13,194G-3,168G-3,082G-3,116G-3,11G-3,052G-3,028G-3,042G-2,98G-3,184G	17,43	12,1
1	US\$ 0,01	US\$ 0,06	05.08.21		A1H436	IE00B5BRQB73	HSBC MSCI TURKEY UCITS ETF	1	1,46 G	1,452G-1,4774G-1,4418G-1,4494G-1,4326G-1,2978	2	1,3
1	US\$ 0,2	US\$ 0,22	29.04.21		A1JCMZ	IE00B5SSQT16	HSBC MSCI Em.Markts. UCITS ETF	1	10,79 G	10,728G-0,739G-0,688G-0,6985G-0,6875G-0,7175G-0,685G-0,703G-0,721G	12,13	10,5
1	US\$ 0,35	US\$ 0,18	15.07.21		A1JHYS	IE00B51B7Z02	HSBC MSCI CANADA UCITS ETF	1	19,84 G	19,706G-9,782G-9,728G-9,74G-9,652G-9,548G-9,626G-9,88G	20,98	15,16
1	US\$ 0,63	US\$ 0,48	22.04.21		A1JCM0	IE00B5L01S80	HSBC FTSE EPRA/NARE.DEV.UC.ETF	1	23,79 G	23,535G-3,83G-3,715G-3,76G-3,765G-3,8G-3,73G-3,715G-3,985G	24,39	18
1	US\$ 0,52	US\$ 0,22	15.07.21		A1JCM1	IE00B5LJZQ16	HSBC MSCI RUSSIA CAP. UC. ETF	1	11,61 G	11,536G-1,522G-1,51G-1,512G-1,494G-1,53G-1,524G-1,55G-1,49G-1,546G	13,74	8,99
1	US\$ 0,85	US\$ 0,73	22.07.21		A1H8BQ	IE00B3X3R831	HSBC MSCI MALAYSIA UCITS ETF	1	25,05 G	24,88G-5G-4,965G-5,055G-5,055G-5,1G-5,045G-5,1G-5,115G-5,25G	27,65	23,73
1	Euro 0,28	Euro 0,26	22.07.21		A1CY17	IE00B5BD5K76	HSBC MSCI EUROPE UCITS ETF	1	16,1 G	16,024G-6,064G-6,008G-5,992G-6,01G-5,974G-5,974G-5,944G-6,05G	16,55	13,19
1	US\$ 0,38	US\$ 0,36	15.07.21		A1CY1Q	IE00B5WFAQ36	HSBC MSCI USA UCITS ETF	1	40,32 G	39,98G-40,165G-39,924G-40,012G-0,025G-0,042G-39,85G-9,882G-9,681G-40,358G	41,29	29,56
1	US\$ 0,36	US\$ 0,8	29.04.21		A1H8BL	IE00B4TS3815	HSBC MSCI EM LAT.AM. UCITS ETF	1	18,31 G	18,426G-8,33G-8,206G-8,188G-8,264G-8,234G-8,134G-8,178G-8,17G-8,424G	22,59	17,04
1	US\$ 0,42	US\$ 0,55	22.04.21		A1H8BM	IE00B3QMYK80	HSBC MSCI MEX.CAPPED UCITS ETF	1	32,83 G	32,665G-2,625G-2,45G-2,455G-2,515G-2,585G-2,465G-2,52G-2,895G	33,49	25
1	US\$ 1,36	US\$ 0,94	22.07.21		A1H8BN	IE00B46G8275	HSBC MSCI INDONESIA UCITS ETF	1	68,51 G	67,7G-8,29G-7,98G-8,11G-8,07G-7,98G-8,11G-8,18G-8,54G	70,86	55,18
1	US\$ 0,94	US\$ 0,07	22.07.21		A1H8BP	IE00B3S1J086	HSBC MSCI TAIWAN CAPPED U.ETF	1	63,87 G	63,46G-3,98G-3,74G-3,84G-3,89G-3,95G-3,77G-3,88G-3,94G-4,21G	65,08	48,75
1	US\$ 0,1	US\$ 0,07	15.07.21		A1JHYT	IE00B44T3H88	HSBC MSCI CHINA UCITS ETF	1	7,47 G	7,357G-7,346G-7,307G-7,314G-7,292G-7,317G-7,3G-7,318G-7,357G-7,418G	10,89	7,29
1	US\$ 0,46	US\$ 0,51	15.07.21		A1JHYU	IE00B57S5Q22	HSBC MSCI S.AFRICA CAPPED UETF	1	40,33 G	40,295G-0,59G-0,455G-0,265G-0,225G-0,5G-0,42G-0,415G-0,425G-0,65G	45,68	36,02
1	US\$ 0,59	US\$ 0,33	15.07.21		A1CXGS	IE00B5VX7566	HSBC MSCI JAPAN UCITS ETF	1	35,19 G	34,815G-4,87G-4,73G-4,818G-4,845G-4,878G-4,809G-4,826G-4,808G-5,003G	36,16	30,87
1	US\$ 0,31	US\$ 0,1	21.10.21		A1JJU5	IE00B3Z0X395	HSBC MSCI Korea Cap.UCITS ETF	1	56,76 G	56,63G-7,14G-7,04G-7,05G-7,18G-7,26G-7,11G-7,17G-7,14G-7,47G	64,34	52,68
1	Th.	Th.			A1W2EL	IE00BBQ2W338	HSBC MSCI AC F.E.ex JAP.UC.ETF	1	48,82 G	48,485G-8,495G-8,18G-8,26G-8,265G-8,39G-8,26G-8,345G-8,465G-8,79G	58,29	47,14
1					A3C55Q	IE000UU299V4	HSBC ETFs-H.MSCI Jap.Ci.Pa.AI.	1	14,97 G	14,726G-4,79G-4,728G-4,758G-4,78G-4,802G-4,764G-4,776G-4,764G-4,856G	15,11	14,33
1					A3CLTH	IE00BKY81B71	HSBC Bloomb.EUR Sus.Co.Bd UETF	1	11,13 G	11,1065G	11,49	11,11
1					A3CLTJ	IE00BKY81627	HSBC Bloomb.USD Sus.Co.Bd UETF	1	11,95 G	11,935G	12,01	11,89
1					A3CRZX	IE00BP2C1V62	HSBC ETFs-MSCI Wld Ci.P.AI.ETF	1	22,33 G	22,105G-2,165G-2,055G-2,005G-2,09G-2,095G-2,01G-2,02G-1,94G-2,26G	22,9	20,22
1					A3CRZY	IE00BP2C1S34	HSBC ETFs-MSCI USA Ci.P.AI.ETF	1	30,1 G	29,77G-9,875G-9,69G-9,785G-9,765G-9,785G-9,67G-9,695G-9,575G-30,075G	31,23	26,73
1					A3CRZZ	IE00BP2C0316	HSBC ETFs-MSCI Eur.Ci.P.AI.ETF	1	20,18 G	20,18G-0,145G-0,075G-0,08G-0,06G-0,075G-0,02G-0,03G-19,998G-20,135G	20,78	18,72
1	US\$ 0,31	US\$ 0,35	22.04.21		A116RM	IE00BKZGB098	HSBC MULTI FAC.WORLDW.EQUITY	1	23,8	23,385G-3,635G-3,48G-3,5G-3,565G-3,5G-3,5G-3,5-3,37G-3,7G	24,17	19,56

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 16.12.2021	Fortlaufender Preis 17.12.2021	Höchst-Preis seit 04.01.2021	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	£ 2,08	£ 1,38	22.07.21		A0N9WS	IE00B42TW061	HSBC Investment Funds [Luxemburg] S.A. HSBC FTSE 100 UCITS ETF	1	85,06 G	84,5G-5,03G-4,82G-4,87G-4,95G-5,03G-4,8G-4,86G-4,67G-5,26G	86,6	70,8
1	Euro 0,78	Euro 0,67	22.07.21		A0YF4H	IE00B4K6B022	HSBC EURO STOXX 50 UCITS ETF	1	44,06 G	43,97G-3,9G-3,695G-3,745G-3,695G-3,735G-3,57G-3,56G-3,425G-3,775G	46,26	36,16
4	Th.	Th.	08.07.21		A0YG0J	LU0449509016	HSBC GIF-BRIC Equity	1	26,52 G	26,171G	29,56	25,34
4	US\$ 0,48	US\$ 0,1			A0YG0K	LU0449509289	HSBC GIF-BRIC Equity	1	23,37 G	23,38G-3,44G-3,44G-3,4G-3,36G-3,37G-3,37G-3,37G-3,37G-3,4G-3,4G-3,37G-3,35G-3,35G-3,38G-3,38G-3,38G-3,43G-3,46G	25,94	22,39
4	Th.	Th.			A0YEMF	LU0449515922	HSBC GIF-GI Emerg. Mkts Equity	1	13,93 G	13,877G-3,935G-3,967G-3,945G-3,905G-3,913G-3,907G-3,883G-3,895G-3,915G-3,94G-3,911G-3,882G-3,896G-3,902G-3,924G-3,936G-3,965G	15,91	13,17
4	US\$ 0,13	US\$ 0,01	08.07.21		A0YEMG	LU0449516144	HSBC GIF-GI Emerg. Mkts Equity	1	11,99 G	11,949G-1,996G-2,025G-2,014G-1,975G-1,973G-1,973G-1,953G-1,967G-1,985G-2G-1,985G-1,945G-1,967G-1,967G-1,983G-1,996G-2,035G-2,056G	13,71	11,36
4	Th.	Th.			A1JGTL	LU0524291613	HSBC GIF-Global High Income Bd	1	15,1 G	15,081G-5,081G-5,1G-5,08G-5,08G-5,08G-5,08G-5,08G-5,1G-5,1G-5,1G-5,1G-5,1G-5,12G-5,12G-5,12G-5,14G-5,16G	15,24	13,92
4	Th.	Th.			A0LCTG	LU0254978488	HSBC GIF - Brazil Bond	1	13,36 G	13,261G-3,261G-3,28G-3,26G-3,26G-3,26G-3,26G-3,26G-3,29G-3,25G-3,23G-3,23G-3,25G-3,25G-3,28G-3,28G-3,36G-3,36G	14,98	12,43
4	US\$ 0,27	US\$ 0,44	30.07.20		A0DP5K	LU0197773673	HSBC GIF-As.Pac.e.Jap.Eq.Hi.Di	1	20,21 G	20,14G-0,227G-0,241G-0,237G-0,209G-0,209G-0,209G-0,209G-0,231G-0,231G-0,231G-0,231G-0,231G-0,231G-0,255G-0,255G-0,271G-0,271G-0,31G	21,05	18,85
4	Th.	Th.			A0DPVD	LU0197773160	HSBC GIF-As.Pac.e.Jap.Eq.Hi.Di	1	28,52 G	28,407G-8,521G-8,551G-8,463G-8,491G-8,491G-8,395G-8,395G-8,427G-8,427G-8,427G-8,459G-8,479G-8,479G-8,45G-8,483G-8,513G-8,575G-8,641G	29,37	26,31
4	Th.	Th.			A0EAGX	LU0212851702	HSBC GIF-Asia ex Japan Equity	1	24,85 G	24,624G-4,715G-4,84G-4,836G-4,836G-4,813G-4,803G-4,803G-4,803G-4,829G-4,829G-4,829G-4,829G-4,829G-4,829G-4,829G-4,808G-4,816G-4,791G-4,818G	30,82	24,4
4	Euro 0,03	Euro 0,09	08.07.20		A0EAGY	LU0212851884	HSBC GIF-Asia ex Japan Equity	1	23,03 G	22,896G-2,992G-2,992G-2,992G-2,992G-2,963G-2,963G-2,963G-2,963G-2,963G-2,963G-2,963G-2,963G-2,963G-2,955G-2,979G	28,63	22,68
4	Th.	Th.	08.07.21		A0D9FL	LU0213961682	HSBC GIF - Turkey Equity	1	18,1 G	18,26G	23,38	16,82
4	Euro 0,09	Euro 0,12			A0D9FM	LU0213961765	HSBC GIF - Turkey Equity	1	12,81 G	12,92G	16,67	12,08
4	Th.	Th.			A0D8GA	LU0210636733	HSBC GIF - Thai Equity	1	19,4 G	19,45G-9,46G-9,52G-9,49G-9,49G-9,48G-9,46G-9,46G-9,47G-9,49G-9,51G-9,49G-9,46G-9,49G-9,49G-9,51G-9,53G-9,61G-9,64G	20,66	17,12
4	US\$ 0,12	US\$ 0,05	08.07.21		A0D8GB	LU0210637038	HSBC GIF - Thai Equity	1	15,38 G	15,268G	16,55	13,77
4	US\$ 0,32	US\$ 0,07	08.07.21		A0J3PA	LU0254982241	HSBC GIF-BRIC Markets Equity	1	16,06 G	16,22G	17,87	15,37
4	Th.	Th.	11.07.19		A0J3PB	LU0254981946	HSBC GIF-BRIC Markets Equity	1	18,27 G	18,45G	20,35	17,43
4	US\$ 0,03	US\$ 0,32			972629	LU0039217434	HSBC GIF-Chinese Equity	1	107,97 G	106,32G-6,934G-6,803G-6,689G-6,689G-6,689G-6,813G-6,813G-6,813G-6,813G-6,813G-6,813G-6,933G-6,804G-6,804G-7,048G-7,295G	155,37	106,06
4	US\$ 0,1	US\$ 0,31	08.07.20		973762	LU0043850808	HSBC GIF-Asia ex Japan Equity	1	68,96 G	68,53G-8,768G-8,736G-8,76G-8,727G-8,67G-8,724G-8,689G-8,705G-8,776G-8,773G-8,755G-8,674G-8,703G-8,733G-8,691G-8,796G-8,8G-8,93G	79,39	65,56
4	Euro 0,88	Euro 0,36	08.07.21		973763	LU0047473722	HSBC GIF-Europe Value	1	40,76 G	40,69G-0,859G-0,885G-0,938G-0,786G-0,785G-0,773G-0,735G-0,727G-0,773G-0,762G-0,704G-0,617G-0,617G-0,653G-0,588G-0,623G-0,623G-0,771G	43,15	35,95
4	US\$ 1,57	US\$ 0,39	08.07.21		974461	LU0011817854	HSBC GIF-Hong Kong Equity	1	118,6 G	116,381G-6,9G-6,838G-6,771G-6,771G-6,771G-6,59G-6,59G-6,59G-6,702G-6,702G-6,702G-6,702G-6,702G-6,702G-6,681G-6,661G-6,919G-7,151G	154,68	116,38

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 16.12.2021	Fortlaufender Preis 17.12.2021	Höchst-Preis seit 04.01.2021	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	US\$ 0,46	US\$ 0,36	08.07.21		974464	LU0011818662	HSBC Investment Funds [Luxemburg] S.A. HSBC GIF-Economic Scale US Eq.	1	63,75 G	63,809G-3,754G-3,878G-3,834G-3,667G-3,456G-3,538G-3,538G-3,609G-3,739G-3,677G-3,597G-3,395G-3,395G-3,437G-3,357G-3,269G-3,454G-3,838G	65,76	45,6
4	US\$ 0,13	US\$ 0,04	08.07.21		974465	LU0039216972	HSBC GIF-Global Bond	1	12,66 G	12,612G-2,67G-2,67G-2,67G-2,67G-2,66G-2,66G-2,66G-2,67G-2,67G-2,67G-2,66G-2,66G-2,69G-2,69G-2,69G-2,69G-2,71G	12,8	11,96
4	Th.	Th.			974873	LU0066902890	HSBC GIF-Indian Equity	1	219,7 G	215,6G-6,702G-6,702G-6,945G-5,858G-5,488G-5,091G-4,851G-5,645G-5,645G-5,708G-5,395G-4,861G-5,165G-4,884G-5,15G-5,273G-5,559G-6,155G	230,89	161,83
4	US\$ 0,15	US\$ 0,11	08.07.20		986463	LU0054450605	HSBC GIF-GI Emerg. Mkts Equity	1	17,47 G	17,413G-7,489G-7,513G-7,49G-7,443G-7,46G-7,449G-7,425G-7,429G-7,452G-7,477G-7,458G-7,414G-7,424G-7,446G-7,469G-7,488G-7,53G-7,563G	20,03	16,57
4	US\$ 0,78	US\$ 0,55	08.07.21		930419	LU0099919721	HSBC GIF-GI Emerg.Mkts Bond	1	15,52 G	15,431G-5,463G-5,47G-5,47G-5,453G-5,457G-5,457G-5,457G-5,469G-5,474G-5,473G-5,472G-5,44G-5,44G-5,482G-5,471G-5,472G-5,496G-5,536G	15,77	14,8
4	Th.	Th.		A0M9CK	LU0329931090	HSBC GIF - Russia Equity	1	8,39 G	8,39G-8,39G-8,42G-8,395G-8,385G-8,395G-8,36G-8,37G-8,4G-8,41G-8,415G-8,4G-8,415G-8,425G-8,4G-8,4G-8,405G-8,405G	9,88	6,58	
4	US\$ 0,3	US\$ 0,16	08.07.21	A0M9CL	LU0329931173	HSBC GIF - Russia Equity	1	6,82 G	6,775G-6,775G-6,795G-6,775G-6,775G-6,765G-6,765G-6,745G-6,78G-6,79G-6,79G-6,775G-6,785G-6,795G-6,775G-6,785G-6,775G-6,785G	7,99	5,42	
4	Th.	Th.		A0MU2P	LU0234585437	HSBC GI.Inv.Fds-Glob.Em.M.L.D.	1	11,22 G	11,23G-1,23G-1,23G-1,23G-1,23G-1,23G-1,23G-1,23G-1,23G-1,25G-1,25G-1,25G-1,25G-1,23G-1,23G-1,25G-1,27G-1,27G-1,27G	11,58	11,06	
4	US\$ 0,27	US\$ 0,16	08.07.21	A0MU2Q	LU0234592995	HSBC GI.Inv.Fds-Glob.Em.M.L.D.	1	7,79 G	7,801G-7,81G-7,81G-7,8G-7,8G-7,81G-7,8G-7,81G-7,81G-7,81G-7,82G-7,82G-7,82G-7,82G-7,805G-7,815G-7,825G-7,825G-7,825G-7,835G-7,845G	8,16	7,7	
4	Th.	Th.		120174	LU0165076018	HSBC GIF-US Dollar Bond	1	16,09 G	16,046G-6,08G-6,08G-6,08G-6,08G-6,08G-6,08G-6,08G-6,1G-6,1G-6,1G-6,1G-6,1G-6,08G-6,08G-6,12G-6,12G-6,12G-6,13G-6,15G	16,27	14,7	
4	Th.	Th.		120192	LU0166156926	HSBC GIF-Economic Scale US Eq.	1	46,8 G	46,787G-6,903G-6,903G-6,903G-6,796G-6,773G-6,764G-6,717G-6,717G-6,775G-6,775G-6,659G-6,599G-6,599G-6,548G-6,432G-6,393G-6,518G-6,713G	48,26	36,45	
4	Th.	Th.		120193	LU0165073775	HSBC GIF-Eurol.Equit.Sm.Comp.	1	87,33 G	87,04G-7,68G-7,76G-7,76G-7,58G-7,41G-7,5G-7,41G-7,43G-7,43G-7,43G-7,43G-7,43G-7,43G-7,43G-7,43G-7,43G-7,43G	92,57	77,46	
4	Euro 0,24	Euro 0,32	08.07.20	120194	LU0165073858	HSBC GIF-Eurol.Equit.Sm.Comp.	1	82,8 G	82,435G-2,699G-2,68G-2,79G-2,57G-2,482G-2,546G-2,546G-2,426G-2,596G-2,578G-2,464G-2,353G-2,415G-2,534G-2,416G-2,446G-2,484G-2,725G	87,32	73,43	
4	Th.	Th.		120204	LU0165074666	HSBC GIF-Euroland Value	1	47,95 G	47,719G-8,12G-8,1G-8,1G-7,95G-7,9G-7,95G-7,89G-7,85G-7,85G-7,85G-7,85G-7,85G-7,85G-7,85G-7,85G-7,85G	50,54	39,86	
4	Euro 0,61	Euro 0,14	08.07.21	120205	LU0165074740	HSBC GIF-Euroland Value	1	40,29 G	40,13G-0,44G-0,42G-0,47G-0,28G-0,24G-0,29G-0,25G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G	42,59	33,62	
4	Th.	Th.		120418	LU0165191387	HSBC GIF-Global Bond	1	16,9 G	16,87G-6,88G-6,89G-6,87G-6,87G-6,89G-6,89G-6,89G-6,89G-6,89G-6,89G-6,89G-6,89G-6,89G-6,89G-6,89G-6,89G-6,89G	17,08	15,92	
4	Th.	Th.		120434	LU0164943648	HSBC GIF-GI Emerg.Mkts Bond	1	35 G	34,957G-4,975G-5,001G-4,963G-4,963G-4,963G-4,963G-4,963G-4,995G-5,031G-5,031G-5,031G-4,995G-4,995G-5,035G-5,035G-5,053G-5,101G-5,151G	35,44	32,5	
4	Th.	Th.		120452	LU0165124784	HSBC GIF-Euro Credit Bond	1	28,17 G	28,118G-8,19G-8,22G-8,22G-8,22G-8,19G-8,19G-8,19G-8,19G-8,19G-8,19G-8,22G-8,22G-8,22G-8,22G-8,22G-8,22G-8,22G-8,22G	28,72	27,71	

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 16.12.2021	Fortlaufender Preis 17.12.2021	Höchst-Preis seit 04.01.2021	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Euro 0,05	Euro 0,09	08.07.21		120454	LU0165124867	HSBC Investment Funds [Luxemburg] S.A. HSBC GIF-Euro Credit Bond	1	18,26 G	18,243G-8,27G-8,28G-8,28G-8,26G-8,27G-8,27G-8,27G-8,27G-8,27G-8,27G-8,27G-8,27G-8,27G-8,27G-8,27G	18,69	18,01
4	Th.	Th.			120850	LU0165128348	HSBC GIF-Euro High Yield Bond	1	45,96 G	45,882G-5,97G-5,97G-5,97G-5,97G-5,97G-5,97G-5,97G-5,97G-5,97G-5,97G-5,97G-5,97G-5,97G-5,97G-5,97G-5,97G	46,47	45,17
4	Euro 0,44	Euro 0,42	08.07.21		120851	LU0165128421	HSBC GIF-Euro High Yield Bond	1	22,95 G	22,946G-2,95G-2,95G-2,95G-2,95G-2,95G-2,97G-2,97G-2,97G-2,97G-2,97G-2,97G-2,97G-2,97G-2,97G-2,97G-2,97G-2,97G	23,45	22,7
4	Th.	Th.			120858	LU0165129312	HSBC GIF-Euro Bond	1	28,72 G	28,717G-8,74G-8,73G-8,73G-8,73G-8,73G-8,73G-8,73G-8,73G-8,73G-8,73G-8,73G-8,73G-8,73G-8,73G-8,73G-8,73G-8,73G	29,48	28,25
4	Euro 0,1	Euro 0,03	08.07.20		120859	LU0165129403	HSBC GIF-Euro Bond	1	20,93 G	20,909G-0,94G-0,93G-0,93G-0,93G-0,93G-0,93G-0,93G-0,93G-0,93G-0,93G-0,93G-0,93G-0,93G-0,93G-0,93G-0,93G-0,93G	21,47	20,57
4	Euro 0,7	Euro 0,2	08.07.21		260621	LU0149719808	HSBC GIF-Europe Value	1	41,04 G	40,809G-1,14G-1,13G-1,17G-0,96G-0,91G-1,01G-0,9G-0,85G-0,85G-0,85G-0,85G-0,85G-0,85G-0,85G-0,85G-0,85G-0,85G-0,85G-0,85G	45,48	36,5
4	US\$ 1,46	US\$ 0,96	08.07.20		260624	LU0149721374	HSBC GIF-Hong Kong Equity	1	119,7 G	117,501G-7,651G-7,811G-7,526G-7,526G-7,526G-7,526G-7,526G-7,526G-7,526G-7,526G-7,526G-7,526G-7,526G-7,526G-7,526G-7,526G-7,526G-7,526G	156,38	117,27
4	US\$ 0,34	US\$ 0,25	08.07.21		260626	LU0149725797	HSBC GIF-Economic Scale US Eq.	1	61,22 G	61,025G-1,316G-1,443G-1,355G-1,201G-1,268G-1,221G-1,221G-1,212G-1,28G-1,292G-1,124G-0,971G-1,033G-1G-0,902G-0,809G-1,177G-1,433G	63,17	43,65
4	US\$ 0,16	US\$ 0,09	08.07.21		260630	LU0149734781	HSBC GIF-US Dollar Bond	1	10,18 G	10,125G	10,21	9,38
4	Th.	Th.			263205	LU0165289439	HSBC GIF-Asia ex Japan Equity	1	77,92 G	77,52G-7,841G-7,867G-7,867G-7,771G-7,711G-7,711G-7,711G-7,711G-7,811G-7,811G-7,811G-7,704G-7,704G-7,871G-7,816G-7,906G-7,981G-8,149G	90,19	74,19
4	Th.	Th.			263211	LU0164865239	HSBC GIF-Chinese Equity	1	116,68 G	115,211G-5,588G-5,871G-5,256G-5,256G-5,301G-5,158G-5,158G-5,267G-5,267G-5,267G-5,267G-5,267G-5,267G-5,267G-5,398G-5,481G-5,551G-5,601G-5,731G	168,41	114,29
4	Th.	Th.			263222	LU0164872284	HSBC GIF-GI Emerg. Mkts Equity	1	19,49 G	19,435G-9,54G-9,564G-9,536G-9,489G-9,489G-9,491G-9,447G-9,469G-9,493G-9,519G-9,477G-9,433G-9,461G-9,48G-9,494G-9,523G-9,575G-9,605G	22,37	18,5
4	Th.	Th.			263227	LU0164880469	HSBC GIF-Hong Kong Equity	1	144,04 G	141,381G-2,011G-1,896G-1,637G-1,637G-1,781G-1,489G-1,489G-1,857G-1,6G-1,6G-1,6G-1,6G-1,761G-1,747G-1,747G-1,895G-2,201G	188,04	141,38
4	Th.	Th.			263233	LU0164881194	HSBC GIF-Indian Equity	1	222,77 G	218,288G-9,631G-9,885G-9,978G-8,876G-8,501G-8,098G-7,855G-8,66G-8,66G-8,724G-8,407G-7,866G-8,174G-7,889G-8,158G-8,283G-8,573G-9,178G	234,12	163,99
4	Th.	Th.			263243	LU0164902453	HSBC GIF-Economic Scale US Eq.	1	56,85 G	56,685G-6,951G-7,016G-6,977G-6,849G-6,846G-6,886G-6,828G-6,828G-6,946G-6,876G-6,808G-6,661G-6,661G-6,664G-6,581G-6,514G-6,796G-7,011G	58,66	40,41
4	Th.	Th.			257158	LU0164906959	HSBC GIF-Europe Value	1	50,69 G	50,435G-0,83G-0,8G-0,86G-0,61G-0,54G-0,66G-0,53G-0,47G-0,47G-0,47G-0,47G-0,47G-0,47G-0,47G-0,47G-0,47G-0,47G-0,47G-0,47G	53,71	44,87
4	Th.	Th.			120208	LU0165074823	HSBC GIF-Euroland Value	nur Kasse	55,02 G	54,236G	57,3	45,3
1	Th.	Th.			A0NE9G	LI0034492384	IFM Independent Fund Management AG PI Global Value Fund	1	287,33 G	289,565G-6,36G-5,83G-5,33G-4,99G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G	315,37	263,08
1		Euro 0,09	27.04.20		A2N84J	LI0443398271	CANSOUL Fds-Hanf Aktien Global	1	4,16 G	4,015G	10,55	4,02
1					A2P2FA	LI0507461338	GF Global-Cannabis Opport.Fd	1	85 G	82G	154	82

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 16.12.2021	Fortlaufender Preis 17.12.2021	Höchst-Preis seit 04.01.2021	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
5	Th.	Th.			A12FMW	LU1144474043	INTER-PORTFOLIO Verwaltungsgesellschaft S.A. IP F. - White	1	14,49 G	14,392G-4,493G-4,493G-4,493G-4,493G- 4,493G-4,493G-4,493G-4,493G-4,474G-4,474G- 4,474G-4,474G-4,474G-4,474G-4,474G-4,474G- 4,474G-4,474G	14,64	13,04
1	Euro 3,05	Euro 1,15	06.12.21		A1H56E	DE000A1H56E7	Internationale Kapitalanlagegesellschaft mbH apo TopDividende Europa	1	65,34 G	64,968G-5,305G-5,299G-5,372G-5,166G- 5,156G-5,149G-5,056G-5,036G-5,126G-5,126G- 5,053G-4,907G-4,991G-5,057G-4,975G-4,965G- 4,991G-5,226G	67,03	56,9
12	Euro 0,29	Euro 0,29	19.01.21		A117YJ	DE000A117YJ3	apo Medical Balance	1	63,56 G	63,25G-3,42G-3,48G-3,42G-3,27G-3,35G- 3,34G-3,27G-3,27G-3,34G-3,34G-3,34G-3,22G- 3,29G-3,36G-3,36G-3,3G-3,45G-3,71G	66,37	60,74
10	Th.	Th.	02.01.18		DWS0RW	DE000DWS0RW5	Gothaer Comfort Ertrag	1	141,56 G	141,32G-1,67G-1,67G-1,67G-1,67G-1,67G- 1,67G-1,67G-1,67G-1,67G-1,67G-1,67G- 1,67G-1,67G-1,67G-1,67G-1,67G-1,67G- 1,67G-1,67G-1,67G-1,67G-1,67G-1,67G	142,59	133,67
10	Th.	Th.	02.01.18		DWS0RX	DE000DWS0RX3	Gothaer Comfort Balance	1	171,78 G	171,14G-1,78G-1,78G-1,78G-1,78G-1,78G- 1,78G-1,78G-1,78G-1,78G-1,78G-1,78G- 1,78G-1,78G-1,78G-1,78G-2,41G-2,41G	174,84	153,15
5	Th.	Th.	02.01.18		A0NA4G	DE000A0NA4G7	HSBC Strategie Dynamik	1	92,1 G	91,78G-2,1G-2,1G-2,1G-1,88G-1,88G-1,86G- 1,76G-1,74G-1,85G-1,85G-1,85G-1,55G-1,34G- 1,45G-1,35G-1,35G-1,46G-1,57G	93,61	78,13
4	Th.	Th.	02.01.18		A0MMTQ	DE000A0MMTQ4	HSBC Rendite Substanz	1	58,48 G	58,34G-8,48G-8,48G-8,48G-8,48G-8,48G- 8,48G-8,48G-8,48G-8,48G-8,48G-8,48G- 8,59G-8,59G-8,59G-8,59G-8,59G-8,59G	58,81	57,29
1	Th.	Th.	02.01.18		532429	DE0005324297	apo Piano INKA	1	70,47 G	70,195G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G- 0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,19G- 0,11G-0,11G-0,2G	71,53	66,71
1	Th.	Th.	02.01.18		532430	DE0005324305	apo Mezzo INKA	1	73,18 G	72,891G-2,93G-2,93G-2,93G-2,93G-2,93G- 2,93G-2,93G-2,93G-2,93G-2,93G-2,93G- 2,93G-2,93G-2,72G-2,72G-2,8G-2,89G	75,06	66,32
1	Th.	Th.	02.01.18		532431	DE0005324313	apo Forte INKA	1	72,04 G	72,502G-2,95G-2,86G-2,93G-2,86G-2,86G- 2,81G-2,81G-2,73G-2,73G-2,73G-2,73G-2,01G- 1,94G-1,98G-1,9G-1,94G-1,93G-2,08G	76,34	62,39
7	Th.	Th.	02.01.18		515200	DE0005152003	HSBC Euro Credit Non-Financ.Bd	1	64,33 G	64,224G-4,31G-4,31G-4,31G-4,31G-4,31G- 4,31G-4,31G-4,31G-4,31G-4,31G-4,31G- 4,31G-4,31G-4,31G-4,31G-4,31G-4,31G	65,52	63,74
7	Th.	Th.	02.01.18		848980	DE0008489808	HSBC German Equity	1	270,13 G	269,711G-70,126G-69,793G-9,777G-9,171G- 8,546G-8,978G-8,396G-8,341G-8,612G-8,612G- 8,331G-7,395G-7,717G-8,029G-7,46G-7,596G- 7,471G-8,416G	282,07	234,17
10	Euro 0,1	Euro 0,34	26.11.21		847109	DE0008471095	Gothaer Euro-Rent	1	61,86 G	61,698G-1,84G-1,85G-1,85G-1,85G-1,85G- 1,85G-1,85G-1,85G-1,85G-1,85G-1,85G- 1,92G-1,92G-1,92G-1,92G-1,92G-1,92G	64,02	61,31
7	Th.	Th.	02.01.18		975682	DE0009756825	HSBC Sector Rotation	1	131,68 G	130,972G-1,159G-1,451G-1,451G-1,451G- 1,451G-0,942G-0,942G-0,942G-0,942G-0,942G- 0,942G-0,942G-1,308G-1,308G-1,308G- 1,308G-1,71G	136,98	116,38
7	Th.	Euro 0,13	22.08.19		A0RAD6	DE000A0RAD67	HSBC Multi Markets Select	1	57,74 G	57,464G-7,6G-7,6G-7,6G-7,54G-7,54G-7,54G- 7,54G-7,48G-7,48G-7,48G-7,48G-7,48G-7,48G- 7,48G-7,48G-7,48G-7,48G-7,48G	58,57	54,3
7	Th.	Th.	02.01.18		A0JDCH	DE000A0JDCH4	Keppler Lingohr Global Equity	1	71,91 G	71,105G-1,611G-1,631G-1,695G-1,713G- 1,656G-1,504G-1,581G-1,581G-1,661G-1,532G- 1,532G-1,554G-1,561G-1,521G-1,544G-1,501G- 1,601G-1,776G	75,48	60,94
7	Th.	Th.	02.01.18		A0JDCK	DE000A0JDCK8	HSBC Discountstrukturen	1	69,18 G	69,027G-9,16G-9,16G-9,16G-9,16G-9,088G- 9,088G-9,088G-9,088G-9,088G-9,088G-9,088G- 9,088G-9,088G-9,088G-9,088G-9,088G-9,088G- 9,088G	69,91	66,37
5	Euro 1,3	Euro 1,35	04.10.21		A12BSB	DE000A12BSB8	IntReal International Real Estate Kapitalverwaltungsgesellschaft mbH FOKUS WOHNEN DEUTSCHLAND	1	56,35 G	56,441G	57,8	55,2

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 16.12.2021	Fortlaufender Preis 17.12.2021	Höchst-Preis seit 04.01.2021	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
12	Th.	Th.			A0YHMH	IE00B3VPKB53	Invesco Investment Management Ltd. InvescoMI S&P US Utili ETF	1	396,1 G	395,101G-403,001G-1,401G-2,601G-2,901G-1,801G-1,601G-399,851G-402,351G	403,85	301,61
12	Th.	Th.			A0RGCT	IE00B60SX402	InvescoMI Russell 2000 ETF	1	93,9 G	92,27G-2,76G-2,55G-2,47G-2,59G-2,08G-2,25G-4,6G	103,66	75,98
12	Th.	Th.			A0YHMJ	IE00B3VSSL01	InvescoMI S&P US Techn ETF	1	373	365G-5G-73,349-65G-5G-5G-71,849-65G-5G-5G-8,001G	389,4	252,31
12	Th.	Th.			A0YHMK	IE00B3WMTH43	InvescoMI S&P US HealthC ETF	1	559,1 G	557,901G-7,901G-66,601G-5,401G-4,901G-5,701G-6,801G-79,242-65,001G-4,601G-1,501G-9,401G	579,24	410,96
12	Th.	Th.			A0YHML	IE00B3XM3R14	InvescoMI S&P US Mat ETF	1	438,05 G	437,001G-42,101G-1,051G-2,101G-2,251G-0,551G-0,001G-37,201G	458,1	322,61
12	Th.	Th.			A0YHMM	IE00B3YC1100	InvescoMI S&P US Indus ETF	1	474,1 G	473,001G-8,101G-5,851G-3,951G-7,401G-7,401G-5,651G-5,151G-1,651G-8,651G	497	355,66
12	Th.	Th.			A0YHMN	IE00B42Q4896	InvescoMI S&P US Fin ETF	1	252,15 G	251,551G-4,751G-3,851G-5,001G-4,851G-4,651G-2,951G-48,101G-51,901G	263	167,37
12	Th.	Th.			A0YHMP	IE00B435BG20	InvescoMI S&P US ConsumSta ETF	1	502,5 G	501,401G-9,301G-8,501G-9,101G-9,601G-9,801G-8,601G-8,201G-7,101G-10,301G	510,3	379,96
12	Th.	Th.			A11562	IE00BMW3NY56	InvescoMI GS Eq Europe ETF	1	181,12 G	180,48G-2,96G-1,74G-1,32G-1,2G-1,3G-0,86G-0,84G-0,52G-1,6G	187,68	150,76
10	US\$ 0,64	US\$ 0,15	16.12.21		A114UD	IE00BLSNMW37	InvescoMI3 Glob Buyba Ach ETF	1	43,01 G	42,435G-2,66G-2,805G-2,79G-2,865G-2,66G-2,65G-2,61G-3,165G	44,94	33,45
12	US\$ 5,49	US\$ 8,65	04.09.20		A0YKNJ	IE00B5NDLN01	InvescoMI RDX ETF	1	142,98 G	142,981G-2,241G-2,361G-1,361G-1,901G-2,681G-2,601G-2,841G-2,001G-2,721G	171,4	109,59
1	Euro 0,76	Euro 0,99	18.03.21		A0PGVT	IE00BG0NY640	InvescoMI2 MSCI Cathol Pr ETF	1	54,03 G	53,96G-3,89G-3,69G-3,61G-3,67G-3,5G-3,5G-3,4G-3,81G	56,39	46,08
10	Th.	Th.			A0RAC9	IE00B3BPCH51	InvescoMI3 EUR MTS Csh 3m ETF	1	99,21 G	99,21G-9,51G-9,51G-9,51G-9,54G-9,52G-9,52G-9,52G-9,52G-9,52G	100,23	98,7
12	Th.	Th.			A0RGCK	IE00B60SWW18	InvescoM.I STOXX Europ 600 ETF	1	106,74 G	106,26G-6,14G-6,16G-6,1G-6,18G-5,94G-5,72G-6,48G	109,98	86,46
12	Th.	Th.			A0RGCL	IE00B60SWX25	InvescoMI EURO STOXX 50 ETF	1	95,6 G	95,36G-5,27G-4,86G-4,97G-4,81G-4,55G-4,52G-4,24G-5,01G	100,52	77,8
12	Th.	Th.			A0RGCM	IE00B60SWY32	InvescoM.I MSCI Europe ETF	1	286,05 G	285,1G-5,5G-4,65G-4,75G-4,45G-4,55G-3,9G-3,95G-3,35G-5,5G	294,4	231,5
12	Th.	Th.			A0RGCN	IE00B60SWZ49	InvM.I STOXX EU Small 200 ETF	1	74,46 G	74,2G-4,18G-3,99G-3,9G-4G-3,82G-3,93G-3,96G-4,56G	79,58	62,36
12	Th.	Th.			A0RGCP	IE00B60SX063	InvescoM.I STOXX EU Mid200 ETF	1	112,46 G	111,74G-2,28G-2,04G-2,04G-2,14G-1,74G-1,86G-1,64G-2,48G	118,02	96,03
12	Th.	Th.			A0RGCQ	IE00B60SX170	InvescoMI MSCI USA ETF	1	115,84 G	114,895G-5,285G-4,54G-4,965G-4,905G-4,92G-4,455G-4,515G-3,945G-5,905G	118,58	83,75
12	Th.	Th.			A0RGCR	IE00B60SX287	InvescoMI MSCI Japan ETF	1	67,47 G	66,832G-6,976G-6,666G-6,886G-6,906G-6,996G-6,856G-6,908G-6,828G-7,28G	69,43	58,87
12	Th.	Th.			A0RGCS	IE00B60SX394	InvescoMI MSCI World ETF	1	83,11 G	82,61G-2,686G-2,254G-2,482G-2,504G-2,158G-2,192G-2,004-1,858G-3,036G	85,09	62,91
12	Th.	Th.			A0RPR0	IE00B5NLX835	InvescoMI STXE600 AutoP ETF	1	503 G	498,3G-8G-7,15G-6,65G-4,9G-2,3G-89G-93,15G	532,6	382,85
12	Th.	Th.			A0RPR1	IE00B5MTWD60	InvescoMI STXE600 Banks ETF	1	66,17 G	65,98G-6G-6,01G-5,89G-5,87G-5,43G-4,93G-5,4G	71,67	47,04
12	Th.	Th.			A0RPR2	IE00B5MTWY73	InvescoMI STXE600 BasRe ETF	1	517,5 G	512,6G-8,7G-6,6G-21,5G-2,5G-0,7G-18,1G-21,8G	551	418,65
12	Th.	Th.			A0RPR3	IE00B5MTY077	InvescoMI STXE600 Chemi ETF	1	641,5 G	639,5G-42,7G-0,3G-0,4G-0G-39,8G-8,4G-4,2G-7,6G	650,6	522,5
12	Th.	Th.			A0RPR4	IE00B5MTY309	InvescoMI STXE600 Cons ETF	1	481,4 G	479,95G-82,75G-0,8G-0,85G-0,3G-79,85G-8,7G-6,05G-8,75G	496,15	371,85
12	Th.	Th.			A0RPR5	IE00B5MTYK77	InvescoMI STXE600 Fin ETF	1	351,85 G	351,5G-0,3G-49,8G-9,7G-9,4G-9,55G-8,45G-7,1G-50,4G	372	288,55
12	Th.	Th.			A0RPR6	IE00B5MTYL84	InvescoMI STXE600 FoodB ETF	1	489,75 G	488,95G-90,5G-88,9G-9,85G-9,1G-9,7G-9,05G-9,9G-90,75G-3,7G	494,55	392,2
12	Th.	Th.			A0RPR7	IE00B5MJYY16	InvescoMI STXE600 HealC ETF	1	361,6 G	360,5G-0,8G-0,5G-59,85G-9,45G-60,1G-0,15G-0,2G-0,35G-2,05G	371,95	284,4
12	Th.	Th.			A0RPR8	IE00B5MJYX09	InvescoMI STXE600 Indst ETF	1	340,25 G	339G-40,35G-38,55G-8,8G-8,3G-8,3G-7,1G-6,25G-8,6G	354,95	274,05

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 16.12.2021	Fortlaufender Preis 17.12.2021	Höchst-Preis seit 04.01.2021	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
12	Th.	Th.			A0RPR9	IE00B5MTXJ97	Invesco Investment Management Ltd. InvescoMI STXE600 Insur ETF	1	126,22 G	125,58G-6,36G-5,94G-5,96G-5,84G-5,96G-5,6G-5,08G-5,96G	129,16	100,92
12	Th.	Th.			A0RPSA	IE00B5MTZ488	InvescoMI STXE600 Media ETF	1	139,52 G	138,96G-9,66G-9,16G-9,3G-9,3G-9,7G-9,58G-9,16G-40,28G	145,12	108,38
12	Th.	Th.			A0RPSB	IE00B5MTWH09	InvescoMI STXE600 Oil G ETF	1	186,88 G	185,3G-5,42G-4,98G-5,8G-5G-4,44G-3,32G-5,08G	201,9	152,66
12	Th.	Th.			A0RPSC	IE00B5MTZ595	InvescoMI STXE600 HH.G ETF	1	666,4 G	664G-9,1G-6,8G-6,4G-4,7G-4G-0,9G-59G-63,2G	684,6	544,1
12	Th.	Th.			A0RPSD	IE00B5MTZM66	InvescoMI STXE600 Retai ETF	1	225,8 G	225,4G-6,9G-7G-7,1G-6,5G-6,85G-6,1G-5,75G-7,7G	257,25	206,3
12	Th.	Th.			A0RPSE	IE00B5MTWZ80	InvescoMI STXE600 Tech ETF	1	127,42 G	126,58G-6,64G-6G-5,94G-5,66G-5,98G-5,62G-5,96G-6,1G-7,64G	139,92	106,2
12	Th.	Th.			A0RPSF	IE00B5MJYB88	InvescoMI STXE600 Tele ETF	1	94,79 G	94,63G-4,33G-4,65G-4,93G-5,02G-4,67G-4,8G-5,03G	101,4	83,36
12	Th.	Th.			A0RPSG	IE00B5MJYC95	InvescoMI STXE600 Travl ETF	1	197,14 G	196,2G-6,3G-6,62G-7,36G-8,18G-8,36G-7,76G-8,08G-9G-202,1G	260,25	187,78
12	Th.	Th.			A0RPSH	IE00B5MTXK03	InvescoMI STXE600 Util ETF	1	251,1 G	250,2G-49,85G-9,95G-9,35G-9,95G-9,65G-50,15G-1,3G	258,4	216,25
12	Euro 0,89	Euro 1,04	17.06.21		A0YESX	IE00B5B5TG76	InvescoMI EURO STOXX 50 ETF	1	41,2 G	40,975G-1,05G-0,855G-0,9G-0,85G-0,875G-0,73G-0,72G-0,595G-0,925G	43,64	34,36
1					A3CYEU	IE000TI21P14	IMI-MSCI EU.ESG Cl.Par.AI.ETF	1	4,87 G	4,8455G-4,8245G-4,8165G-4,821G-4,809G-4,8105G-4,803G-4,838G	4,9	4,8
1					A3CYEV	IE000V93BNU0	IMI-MSCI W.ESG Cl.Par.AI.ETF	1	4,33 G	4,2895G-4,2695G-4,2765G-4,281G-4,263G-4,2635G-4,2455G-4,302G	4,37	4,25
1					A3CYEW	IE000RLUE8E9	IMI-MSCI US.ESG Cl.Par.AI.ETF	1	4,37 G	4,296G-4,275G-4,288G-4,2885G-4,2685G-4,27G-4,252G-4,321G	4,4	4,25
1					A3CYEY	IE000I8IKC59	IMI-MSCI J.ESG Cl.Par.AI.ETF	1	4,36 G	4,3015G-4,285G-4,2985G-4,3035G-4,2955G-4,298G-4,2945G-4,3215G	4,38	4,28
12					A3C4XF	IE000QF66PE6	InvescoMI SuP500 ESG ETF	1	56,37 G	55,9G-6,26G-5,99G-6,02G-6,06G-5,9G-5,85G-5,45G-6,18G	57,7	54,5
1					A3CMY8	IE00BM8QS095	InvescoM2 MSCI China Tech Conn	1	32,22 G	31,79G-1,55G-1,395G-1,4G-1,27G-1,36G-1,36G-1,445G-1,525G-1,795G	39,33	30,62
12	Th.	Th.			A14MTY	IE00BVG6751	InvescoMI Nikkei 400 ETF	1	18,61 G	18,563G-8,999G-8,909G-8,819G-8,965G-8,969G-8,901G-8,927G-8,923G-9,085G	19,71	15,45
12	Th.	Th.			A14MTZ	IE00BVG6645	InvescoMI Nikkei 400 ETF	1	19,29 G	19,128G-9,142G-9,06G-9,096G-9,088G-9,102G-9,056G-9,056G-9,024G-9,136G	20,25	17,11
10	US\$ 1,15	US\$ 0,29	16.12.21		A14RHD	IE00BWTN6Y99	InvescoMI3 S&P500 HDivLV ETF	1	29,95 G	29,725G-9,92G-9,83G-9,865G-9,81G-9,81G-9,725G-9,975G	29,98	22,71
12	Th.	Th.			A12DYR	IE00BRKWGL70	InvescoMI S&P 500 ETF	1	37,66 G	37,394G-7,459G-7,272G-7,362G-7,341G-7,355G-7,216G-7,186G-7,447G	38,07	29,66
12	Th.	Th.			A12CCJ	IE00BQ70R696	InvescoMI NSDQ Biotech ETF	1	42,65 G	42,105G-2,415G-2,165G-2,11G-2,17G-2,15G-2,22G-2,68G-3,43G	47,92	38
12	Th.	Th.			A119GW	IE00BPRCH686	InvescoMI Nikkei 400 ETF	1	161,94 G	160,54G-0,74G-0,1G-58,24G-60,56G-0,74G-0,42G-0,5G-0,42G-1,36G	168,28	142,6
12	Th.	Th.			A0YHMQ	IE00B435CG94	InvescoMI S&P US Energy ETF	1	297,6 G	296,901G-8,101G-6,601G-7,001G-7,251G-7,351G-5,651G-5,601G-6,301G	318,63	182,1
12	Th.	Th.			A0YHMR	IE00B449XP68	InvescoMI S&P US ConsDisc ETF	1	560,8 G	562,201G-58,001G-60,101G-78,342G-60,301G-58,101G-8,001G-67,301G	629,44	404,36
1					A3CZGT	IE000COQKPO9	I.M.II-NASDAQ-100 ESG ETF	1	39,65 G	38,84G-8,445G-8,625G-8,61G-8,635G-8,46G-8,58G-8,145G-9,275G	41,23	37,8
12	US\$ 3	US\$ 2,94	18.03.21		A1T96S	IE00B8CJW150	I.M.I IVZ MS US Ene Infra ETF	1	29,62 G	29,415G-9,5G-9,285G-9,38G-9,415G-9,53G-9,41G-9,445G-9,685G	34,21	22,02
10	Euro 0,98	Euro 0,14	16.12.21		A2ABHF	IE00BZ4BMM98	InvescoMI3 EUROSTX HDiv L ETF	1	24,97 G	24,88G-4,975G-4,875G-4,76G-4,945G-4,975G-4,93G-4,935G-4,87G-4,98G	25,84	22,02
12	Th.	Th.			A1W6MU	IE00BFG1RG61	InvescoMI GS Eq World ETF	1	179,36 G	177,26G-9,26G-7,98G-8,78G-8,72G-8,88G-8,26G-8,26G-7,94G-80,04G	183,96	141,22
12	Th.	Th.			A1JUK7	IE00B3LK4Z20	InvescoMI MSCI EU Val ETF	1	238,75 G	238,05G-8,3G-7,7G-6,85G-8G-8,2G-7,45G-7,4G-6,6G-8,25G	244,25	198,66
10	US\$ 1,62	US\$ 0,25	16.12.21		A2AHZU	IE00BYXXBF44	InvescoMI3 FTSE EM DivLV ETF	1	25,82 G	25,7G-5,72G-5,615G-5,65G-5,7G-5,69G-5,755-5,73G-5,695G-5,865G	26,92	22,52

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 16.12.2021	Fortlaufender Preis 17.12.2021	Höchst-Preis seit 04.01.2021	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
12	Th.	Th.			A2ABQ2	IE00BYM8JD58	Invesco Investment Management Ltd. InvescoMI US Real Est ETF	1	23,14 G	23,091G-3,416G-3,356G-3,376G-3,401G-3,411G-3,336G-3,266G-3,411G-3,581G	24,28	14,58
12	Th.	Th.			A2AN46	IE00BYX5K108	I.M.I IVZ MSCI EU ex-UK ETF	1	31,63 G	31,475G-1,535G-1,445G-1,4G-1,415G-1,34G-1,335G-1,29G-1,51G	32,7	26,43
10	US\$ 1,26	US\$ 0,3	16.12.21		A2AN8T	IE00BD0Q9673	InvescoM3 US HighYld FallAngel	1	22,41 G	22,368G-2,693G-2,634G-2,68G-2,68G-2,685G-2,64G-2,668G-2,658G-2,769G	23,2	20,61
12	Th.	Th.			A2DHWJ	IE00BYMS5W68	InvescoMI NASDAQ FinT ETF	1	41,55 G	40,985G-1,305G-1,09G-1,25G-1,32G-1,2G-1,185G-1,055G-1,78G	43,86	33,74
10		Th.			A2DT9V	IE00BYVTMS52	InvescoMI3 NASDAQ100 ETF	1	303,8 G	301,2G-1,65G-298,95G-300,15G-299,5G-9,75G-8,75G-9,15G-8,6G-303,65G	319,5	236,95
10		Th.			A2DT9W	IE00BYVTMZ20	InvescoM3 US HighYld FallAngel	1	27,56 G	27,71G-7,762G-7,746G-7,746G-7,73G-7,74G-7,729G-7,708G-7,69G-7,735G	27,82	27,16
10	US\$ 0,42	US\$ 0,11	16.12.21		A2DMBV	IE00BDZCKK11	InvescoMI3 S&P500 QVM ETF	1	39,78 G	39,395G-9,52G-9,33G-8,355G-9,49G-9,495G-9,245G-9,235G-8,775G-9,455G	40,81	29,69
12	Th.	Th.			A2AUD2	IE00BD6FTQ80	InvescoMI BB Commo ETF	1	17,8 G	17,8G-7,831G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,891G	19,69	13,08
12	Th.	Th.			A2DPAK	IE00BYXYX521	I.M.I IVZ BB Cmty ex-AgraETF	1	22,97 G	23,205G-3,015G-3,005G-3,03G-3,035G-3,03G-3,08G-3,035G-3,19G	26,01	18,33
12	Th.	Th.			A1CYW7	IE00B3YCGJ38	InvescoMI S&P 500 ETF	1	780,48 G	773,6G-6,3G-4,64G-4,48G-5G-1,56G-1,74G-67,46G-79,6G	793,98	555,7
12	Th.	Th.			A1JFG7	IE00B3Q19T94	InvescoMI EURO STOXX Bank ETF	1	60,67 G	60,42G-0,55G-0,6G-0,6G-0,42G-0,47G-0G-59,82G-9,53G-9,98G	66,1	42,13
12	Th.	Th.			A1CWJF	IE00B3DWVS88	InvescoMI MSCI EM ETF	1	48,08 G	47,715G-7,951G-7,746G-7,783G-7,762G-7,873G-7,747G-7,816G-7,9G-8,251G	53,03	46,25
12	Th.	Th.			A1T79J	IE00B94ZB998	I.M.I IVZ MS US Ene Infra ETF	1	59,2 G	58,63G-8,9G-8,36G-8,47G-8,68G-8,89G-8,67G-8,73G-9,28G	66,18	49,79
12	Th.	Th.			A1JNSW	IE00B4TXPP71	InvescoMI Cmty Compos ETF	1	71,81 G	71,651G-2,871G-2,631G-2,601G-2,761G-2,631G-2,531G-2,691G-2,991G	78,3	52,15
12	US\$ 0,53	US\$ 0,58	18.03.21		A1405W	IE00BYML9W36	InvescoMI S&P 500 ETF	1	38,54 G	38,195G-8,322G-8,082G-8,201G-8,212G-8,054G-8,071G-7,849G-8,459G	39,29	29,27
10	US\$ 1,12	US\$ 0,25	16.12.21		801498	IE0032077012	InvescoMI3 NASDAQ100 ETF	1	344,85 G	341,4G-2G-38,6G-40,15G-39,9G-8,7G-9,75G	364,6	248,35
10	US\$ 0,36	US\$ 0,1	16.12.21		A0M2EA	IE00B23D8S39	InvescoMI3 FTSE RA US1000 ETF	1	24,79 G	24,5G-4,63G-4,51G-4,49G-4,595G-4,59G-4,49G-4,48G-4,645G	25,2	17,61
10	Euro 0,27	Euro 0,05	16.12.21		A0M2EC	IE00B23D8X81	InvescoMI3 FTSE RA EU ETF	1	10,44 G	10,426G-0,408G-0,39G-0,394G-0,362G-0,36G-0,328G-0,4G	10,78	8,63
10	US\$ 0,29	US\$ 0,06	16.12.21		A0M2EK	IE00B23D9570	InvescoMI3 FTSE RA EM ETF	1	8,17 G	8,145G-8,156G-8,114G-8,101G-8,119G-8,135G-8,105G-8,109G-8,105G-8,167G	8,49	7,19
10	US\$ 0,47	US\$ 0,12	16.12.21		A0M2EN	IE00B23LNQ02	InvescoMI3 FTSE AIW 3000 ETF	1	22,18 G	22,02G-2,09G-2G-1,72G-2,05G-2,065G-1,975G-1,975G-1,845G-2,125G	22,64	17,42
12					A2QMHS	IE00BNRQM384	InvescoMI NASDAQ 100 Swap ETF	1	42,82 G	42,41G-2,655G-2,24G-2,43G-2,39G-2,415G-2,23G-2,37G-2,35G-3,15G	45,46	32,32
1		US\$ 0,51	16.09.21		A2QCQ1	IE00BJP5NL42	InvescoM2 USD HigY CorpBnd ESG	1	35,06 G	34,976G-6,085G-6,001G-6,026G-6,055G-6,074G-5,996G-6,056G-6,043G-6,218G	36,72	34,01
1					A2QGZV	IE00BLRB0242	InvescoM2 Clean Energy ETF	1	30,17 G	29,725G-9,875G-9,73G-9,715G-9,69G-9,725G-9,6G-9,61G-30,245G	35,83	27,16
1					A2QGUZ	IE00BMDMBY19	InvescoM2 MSCI EM ESG UnScreen	1	32,94 G	32,77G-2,91G-2,72G-2,745G-2,85G-2,735G-2,795G-2,845G-3,1G	35,06	31,58
1					A2QGU0	IE00BMDBMT65	InvescoM2 MSCI Pac exJapan ESG	1	37,94 G	37,57G-7,845G-7,58G-7,76G-7,815G-7,735G-7,77G-7,69G-7,96G	39,72	36,1
1					A2QGU1	IE00BMDBMX02	InvescoM2 EMU ESG Uni Scre ETF	1	49,68 G	49,06G	51,34	45,01
1					A2QGU2	IE00BMDBMW94	InvescoM2 MSCI EUexUK ESG ETF	1	50,11 G	49,715G	51,4	44,29
1					A2QP63	IE00BNGJTT35	InvescoMI SuP500 Eq Weight ETF	1	45,04 G	44,655G-4,895G-4,715G-4,895G-4,88G-4,67G-4,65G-4,435G-5,09G	45,92	34,68
1					A2QPVX	IE00BMD8KP97	InvescoM2 NASDAQ NexGen100 ETF	1	34,86 G	33,865G	37,73	29,55
1					A2QQ9R	IE00BM8QRZ79	InvescoM2 Solar Energy ETF	1	36,61 G	35,975G-6,12G-6,1G-6,1G-5,945G-6G-5,835G-5,85G-5,945G-6,78G	46,66	34,44
12					A2PX8A	IE00BKS7L097	InvescoMI SuP500 ESG ETF	1	53,86 G	53,43G-3,58G-3,4G-3,37G-3,39G-3,17G-3,2G-2,87G-3,72G	54,75	37,88
1	US\$ 0,28	US\$ 0,04	18.03.21		A2PVD0	IE00BKWD3C98	InvescoM2 USD Trsy 0-1Y ETF	1	36,14 G	35,99G-6,11G-6,061G-6,08G-6,144G-6,13G-6,08G-6,148G-6,28G	36,53	31,95

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 16.12.2021	Fortlaufender Preis 17.12.2021	Höchst-Preis seit 04.01.2021	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,16	Euro 0,67	18.03.21		A2PVDY	IE00BKWD3966	Invesco Investment Management Ltd. InvescoM2 EUR CorpHybBond ETF	1	40,9 G	40,9G-0,899G-0,921G-0,893G-0,899G-0,895G-0,895G-0,892G-0,889G	41,9	39,91
1					A2PVDZ	IE00BKWD3B81	InvescoM2 EUR CorpHybBond ETF	1	41,37 G	41,73G-1,728G-1,742G-1,722G-1,725G-1,726G-1,724G-1,722G-1,72G	42,4	40,94
1					A2PM7N	IE00BGJWWW40	InvescoMI2 EUR Gov B 7-10Y ETF	1	39,61 G	39,615G-9,665G-9,643G-9,647G-9,668G-9,71G-9,732G-9,716G-9,742G-9,722G	40,34	38,28
1					A2PM7L	IE00BGJWWV33	InvescoMI2 EUR Gov B 3-5Y ETF	1	39,7 G	39,7G-9,721G-9,721G-9,721G-9,721G-9,729G-9,744G-9,744G-9,744G-9,744G	40,07	39,04
1					A2PM7M	IE00BGJWWT11	InvescoMI2 EUR Gov B 5-7Y ETF	1	39,9 G	39,895G-9,933G-9,909G-9,909G-9,929G-9,949G-9,966G-9,966G-9,966G-9,968G	40,45	39,02
1					A2PHLN	IE00BJQRDL90	InvescoMI2 MSCI EU ESG ETF	1	54,49 G	54,12G-4,35G-4,17G-3,45G-4,15G-4,19G-4,03G-4,05G-3,94G-4,35G	56,03	44,46
1					A2PHJT	IE00BJQRDN15	InvescoMI2 IQS ESG GI ETF	1	51,41 G	51,15G-1,27G-1,04G-0,95G-1,15G-1,18G-0,99G-0,99G-1,33G	51,89	38,54
1					A2PHJU	IE00BJQRDP39	InvescoMI2 IQS ESG GI ETF	1	56,35 G	56,3G-6,21G-6,06G-6,09G-6,1G-5,94G-5,92G-5,57G-6,11G	56,76	46,44
1					A2PHLM	IE00BJQRDK83	InvescoMI2 MSCI World ESG ETF	1	57,35 G	57,07G-7,19G-6,88G-7,01G-7G-6,8G-6,84G-6,64G-7,4G	59,01	43,68
1					A2PHLP	IE00BJQRDM08	InvescoMI2 MSCI USA ESG ETF	1	62,05 G	61,56G-1,73G-1,35G-1,53G-1,53G-1,56G-1,3G-1,31G-1,02G-2,03G	63,75	45
1					A2PA3S	IE00BGBN6P67	IMI-Inv. CoinSh. Gl. Block. UCETF	1	100,62 G	99,48G-9,05G-8,5G-8,49G-8,65G-8,32G-8,14G-8G	119,84	76,51
1	US\$ 0,56	US\$ 0,37	18.03.21		A2N8PA	IE00BF2FNQ44	InvescoMI2 US T B 3-7Y ETF	1	37,46 G	37,576G-7,597G-7,556G-7,556G-7,615G-7,633G-7,627G-7,649G-7,713G-7,806G	37,88	34,94
1					A2P8EJ	IE00BK80XL30	InvescoM2 China AllSha Con ETF	1	27,76 G	27,265G-7,65G-7,52G-7,55G-7,43G-7,54G-7,46G-7,535G-7,625G-7,865G	31,96	26,6
1	Euro 0,77	Euro 0,67	18.03.21		A2PELX	IE00BF2FN869	InvescoMI2 US-T Bond 7-10Y ETF	1	41,54 G	41,636G-1,668G-1,605G-1,64G-1,677G-1,725G-1,704G-1,777G-1,713G	42,93	40,74
1	Euro 0,86	Euro 0,85	18.03.21		A2JEE2	IE00BDT8V027	InvescoMI2 Pref Shares ETF	1	18,65 G	18,9785G-8,8675G-8,847G-8,86G-8,858G-8,87G-8,8645G-8,858G-8,817G-8,879G	19,71	18,52
1	US\$ 0,63	US\$ 0,51	18.03.21		A2DX8R	IE00BF51K025	InvescoMI2 USD Corp B ETF	1	19,22 G	19,231G-9,2115G-9,18G-9,179G-9,212G-9,232G-9,2295G-9,232G-9,3055G	19,54	17,55
1	Euro 0,16	Euro 0,11	18.03.21		A2DX8S	IE00BF51K249	InvescoMI2 EUR Corp B ETF	1	20,69 G	20,558G-0,434G-0,703G-0,699G-0,708G-0,712G-0,723G-0,717G-0,721G-0,725G	21,06	19,94
1	Euro 1,09	Euro 0,91	18.03.21		A2JK9Y	IE00BFZPF439	In.M.I Invesco AT1 Cap Bd ETF	1	20,25 G	20,24G-0,29G-0,363G-0,363G-0,37G-0,395G-0,367G-0,414G-0,368G	21,27	20,07
12					A2JQDH	IE00BG7PP820	InvescoMI US Communic ETF	1	56,24 G	56,09G-5,78G-5,91G-5,96G-5,7G-5,8G-5,71G-6,46G	60,13	45,79
12					A2JQDG	IE00BD5KGK77	InvescoMI GS EQ Factor EM ETF	1	39,72 G	39,495G-9,61G-9,495G-9,455G-9,55G-9,47G-9,505G-9,835G	41,51	36,62
1	US\$ 0,7	US\$ 0,49	18.03.21		A2N7D0	IE00BF2GFH28	InvescoMI2 US-T Bond ETF	1	38,08 G	38,015G-8,081G-8,04G-8,043G-8,102G-8,135G-8,136G-8,157G-8,231G-8,302G	38,52	34,67
1	US\$ 0,49	US\$ 0,13	18.03.21		A2N7D1	IE00BF2FNG46	InvescoMI2 US-T Bond 1-3Y ETF	1	36,1 G	36,046G-6,236G-6,189G-6,204G-6,255G-6,259G-6,223G-6,261G-6,304G-6,396G	36,66	35,99
1	US\$ 0,83	US\$ 0,71	18.03.21		A2N7D2	IE00BF2FN646	InvescoMI2 US-T Bond 7-10Y ETF	1	38,79 G	38,626G-8,84G-8,806G-8,775G-8,853G-8,896G-8,914G-8,943G-9,04G-9,076G	39,23	35,48
1					A2N7D3	IE00BGJWWX56	InvescoMI2 EUR Gov B ETF	1	39,63 G	39,63G-9,675G-9,653G-9,653G-9,696G-9,719G-9,761G-9,74G-9,739G-9,739G	40,16	38,16
1					A2N7D4	IE00BGJWWY63	InvescoMI2 EUR Gov B 1-3Y ETF	1	39,51 G	39,51G-9,513G-9,513G-9,513G-9,513G-9,521G-9,521G-9,521G-9,53G-9,53G	39,69	38,97
12					A2N84X	IE00BH3YZ803	InvescoMI S&P SmlC600 ETF	1	53,55 G	53,24G-3,02G-2,64G-2,9G-2,86G-2,95G-2,66G-2,74G-2,57G	57,66	45,8
10					A2N6RV	IE00BFZGXZ54	InvescoMI3 NASDAQ100 ETF	1	236,5 G	233,35G-2,1G-1,95G-2,05G-1,05G-5,5-5,5-1,85G-0,95G-5,95G	251,75	170,32
1					A2N7NF	IE00BHJYDV33	InvescoMI2 MDAX ETF	1	57,94 G	57,83G-7,89G-7,74G-7,72G-7,75G-7,84G-7,66G-7,73G-7,66G-7,97G	61,26	52,15
1		Euro 0,05	18.06.20		A2P1FV	IE00BLCH1X54	InvescoM2 USD Trsy 0-1Y ETF	1	40,55 G	40,6G-0,56G-0,56G-0,56G-0,56G-0,56G-0,56G-0,56G-0,56G	40,92	38,91

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 16.12.2021	Fortlaufender Preis 17.12.2021	Höchst-Preis seit 04.01.2021	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
3	Th.	Th.			973789	LU0028119013	Invesco Management S.A. Invesco Pan European Small Cap	1	33,01 G	32,858G-2,995G-3,013G-3,058G-2,966G-2,966G-2,955G-2,912G-2,88G-2,956G-2,956G-2,912G-2,846G-2,846G-2,905G-2,866G-2,865G-2,881G-2,762G	34,69	27,18
3	Th.	Th.			973792	LU0048816135	Invesco Greater China Equity	1	62,8 G	62,129G-2,306G-2,371G-2,221G-2,221G-2,221G-2,056G-2,056G-2,091G-2,091G-2,091G-2,091G-2,091G-2,091G-2,091G-2,091G-2,176G-2,246G-2,316G-2,216G	87,8	59,59
3	Th.	Th.			986051	LU0066341099	Invesco Fds-Invesco Euro Bd Fd	1	8,18 G	8,17G-8,18G-8,18G-8,18G-8,18G-8,179G-8,179G-8,179G-8,179G-8,179G-8,179G-8,179G-8,179G-8,179G-8,179G-8,179G-8,179G-8,179G-8,179G-8,179G-8,179G	8,33	8,02
3	Th.	Th.			986881	LU0075112721	Invesco Asia Opportunities Eq.	1	139,4 G	137,993G-8,607G-8,533G-8,611G-8,525G-8,525G-8,383G-8,381G-8,381G-8,381G-8,381G-8,381G-8,381G-8,381G-8,381G-8,381G-8,381G-8,381G-8,381G-8,381G-8,381G	185,62	134,47
3	Th.	Th.			A0B6Q9	LU0194779913	Inv.P.European Struct.Resp.Eq.	1	33,02 G	32,82G-2,989G-2,989G-3,05G-2,953G-2,953G-2,957G-2,908G-2,909G-2,955G-2,92G-2,92G-2,83G-2,863G-2,907G-2,87G-2,871G-2,909G-2,986G	33,64	27,5
3	Th.	Th.			796421	LU0119750205	Invesco-Sus.Pan Europ.Stru.Eq.	1	22,28 G	22,178G-2,289G-2,287G-2,309G-2,231G-2,227G-2,226G-2,203G-2,201G-2,217G-2,22G-2,193G-2,135G-2,161G-2,18G-2,156G-2,156G-2,165G-2,171G	22,68	18,55
3	Th.	Th.			933797	LU0102737144	Invesco Act.Multi-Sect.Credit	1	3,28 G	3,274G-3,278G	3,33	3,24
3	Th.	Th.			933799	LU0102737730	Inv.Fds-Inv.Eur.Ultr.Sh.T.Debt	1	315,09 G	314,225G-4,572G-5,092G-5,092G-5,092G-5,092G-5,092G-5,092G-5,092G-5,092G-5,092G-5,092G-5,092G-5,092G-5,092G-5,092G-5,092G-5,092G-5,092G-5,092G-5,092G	316,88	313,81
3	Th.	Th.			A0N9Z0	LU0432616737	Invesco Balanced-Risk All.Fd	1	19,52 G	19,481G-9,52G	20,08	18,12
3	Th.	Th.			658697	LU0123357419	Invesco-Energy Transition Fd	1	8,91 G	8,895G-8,855G-8,842G-8,842G-8,844G-8,839G-8,846G-8,846G-8,844G-8,844G-8,844G-8,844G-8,83G-8,83G-8,84G-8,78G-8,753G-8,787G-8,817G	10,18	7,27
3	Th.	Th.			692197	LU0149503202	Inv.Fds-Sust.US Struct.Equity	1	31,98 G	31,402G-1,906G-1,88G-1,872G-1,831G-1,751G-1,783G-1,783G-1,803G-1,762G-1,793G-1,75G-1,75G-1,719G-1,742G-1,699G-1,743G-1,907G	32,2	23,13
3	US\$ 0,01	US\$ 0,03	02.09.19		A0NJXJ	LU0334857199	Invesco-Asia Consumer Demand	1	16,05 G	15,86G-5,89G-5,91G-5,88G-5,84G-5,84G-5,84G-5,84G-5,86G-5,88G-5,88G-5,88G-5,85G-5,85G-5,87G-5,85G-5,87G-5,89G-5,95G	21,56	15,43
3	Th.	Th.			A0NJXK	LU0334857355	Invesco-Asia Consumer Demand	1	16,64 G	16,431G-6,46G-6,48G-6,46G-6,46G-6,4G-6,42G-6,42G-6,42G-6,42G-6,45G-6,45G-6,45G-6,42G-6,44G-6,44G-6,44G-6,48G-6,52G	22,33	16
3	Th.	Th.			A0N9YW	LU0432616570	Invesco Gbl Inv.Grd.Corp.Bd Fd	1	11,42 G	11,391G-1,42G	11,69	11,13
3	Th.	Th.			260856	LU0166421692	Invesco Fds SICAV-GI Conser.Fd	1	11,73 G	11,723G-1,74G-1,73G-1,73G-1,73G-1,73G-1,73G-1,73G-1,73G-1,72G-1,72G-1,72G-1,72G-1,72G-1,72G-1,72G-1,72G-1,72G-1,72G-1,72G-1,72G	11,92	11,18
7	Th.	Th.			214466	LU0163675910	IPConcept [Luxemburg] S.A. Sauren Global Defensiv	1	16,5 G	16,468G-6,492G-6,492G-6,492G-6,492G-6,49G-6,49G-6,49G-6,49G-6,49G-6,49G-6,49G-6,49G-6,49G-6,49G-6,49G-6,49G-6,49G-6,49G-6,49G-6,49G	16,7	16,04
1	Euro 1,53	Euro 1,31	12.04.21		A0NE9D	LU0350239504	StarCapital-StarCap.Strategy 1	1	153,33 G	151,797G-2,936G-3,385G-3,356G-2,988G-2,988G-2,817G-2,817G-2,817G-2,817G-2,817G-2,817G-2,817G-2,817G-2,817G-2,817G-2,817G-2,817G-2,817G-2,817G-2,817G	161,36	144,56

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 16.12.2021	Fortlaufender Preis 17.12.2021	Höchst-Preis seit 04.01.2021	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Th.	Th.			A0MN91	LU0295585748	IPConcept [Luxemburg] S.A. Phaidros Fds - Balanced	1	216,08 G	215,367G-5,69G-5,69G-5,69G-5,69G-5,53G-5,53G-5,53G-5,53G-5,53G-5,53G-5,53G-4,337G-4,337G-4,337G-3,494G-3,33G-3,615G-4,111G	224,22	198,76
1	Th.	Th.			A0ML6U	LU0290140358	STABILITAS-PACIFIC GOLD+METALS	1	177 G	176,761G-9,14G-9,34G-9,46G-9,19G-9,06G-6,56G-6G	208	151
1	Th.	Th.			A0MLQE	LU0288759672	BS Best Str.UL-Trend + Value	1	128,18 G	127,722G-7,922G-8,058G-7,907G-7,739G-7,741G-7,741G-7,08G-6,909G-7,078G-7,078G-6,945G-6,621G-6,621G-6,608G-6,377G-6,083G-6,335G-6,827G	141,22	114,45
7	Th.	Th.			A0MX7N	LU0313462318	Sauren Nachhaltig Ausgewogen	1	20,56 G	20,451G-0,53G-0,53G-0,53G-0,53G-0,53G-0,53G-0,53G-0,53G-0,53G-0,53G-0,52G-0,52G	21,05	18,78
7	Euro 0,04	Euro 0,01	20.10.20		A0MYJG	LU0313459959	Sauren Global Defensiv	1	11,17 G	11,16G-1,17G-1,18G-1,18G-1,18G-1,18G-1,18G-1,18G-1,18G-1,18G-1,18G-1,14G-1,18G-1,18G-1,18G-1,18G-1,18G-1,18G-1,17G-1,17G	11,34	10,87
7	Euro 0,05	Euro 0,01	20.10.20		A0MZ0R	LU0318489035	Sauren Global Growth	1	22,87 G	22,618G-2,765G-2,796G-2,796G-2,734G-2,738G-2,737G-2,723G-2,723G-2,728G-2,736G-2,552G-2,522G-2,522G-2,522G-2,453G-2,463G-2,514G-2,577G	24,29	19,07
7	Euro 0,04	Euro 0,01	20.10.20		A0MZ0S	LU0318491288	Sauren Global Balanced	1	13,1 G	13,051G-3,11G-3,111G-3,111G-3,111G-3,111G-3,111G-3,111G-3,09G-3,09G-3,09G-3,09G-3,09G-3,081G-3,081G	13,5	12,18
7	Euro 0,05	Euro 0,01	20.10.20		A0MZ0U	LU0318492419	Sauren Global Stable Growth	1	20,09 G	19,931G-20,01G-0,041G-0,02G-19,99G-9,99G-20G-19,99G-9,99G-9,91G-9,89G-9,89G-9,85G-9,87G-9,85G-9,82G-9,84G-9,86G-9,92G	20,97	17,66
1	Th.	Th.			663307	LU0150613833	ME Fonds-Special Values	1	3.641,85 G	3633,96G-1,997G-1,483G-1,483G-1,483G-29,668G-9,668G-9,668G-9,668G-9,668G-9,668G-9,668G-5,316G-6,883G-6,883G-587,523G-8,579G-93,148G-604,464G	3.698,08	2.952,92
5	US\$ 1,7	US\$ 1	24.11.21		591962	LU0121930688	Walser Portfolio-Aktien USA	1	303,15 G	299,662G-300,981G-2,055G-1,716G-0,595G-0,783G-0,867G-299,897G-9,897G-9,941G-9,941G-9,476G-8,79G-9,161G-8,936G-8,141G-7,921G-9,461G	312,12	228,85
7	Th.	Th.			930920	LU0106280836	Sauren Global Balanced	1	21,29 G	21,249G-1,29G-1,29G-1,29G-1,27G-1,27G-1,27G-1,27G-1,27G-1,27G-1,27G-1,31G-1,31G-1,31G-1,31G-1,31G-1,31G	22,15	19,78
7	Th.	Th.			930921	LU0106280919	Sauren Global Opportunities	1	43,53 G	43,305G-3,37G-3,37G-3,37G-3,37G-3,37G-3,37G-3,37G-2,97G-2,92G-2,92G-2,92G-3,14G-3,11G-3,18G-2,87G	46,67	38,6
10	Th.	Th.			921622	LU0100002038	Fds Direkt-Skyline Dynamik	1	253,23 G	250,034G-1,473G-2,291G-2,353G-2,051G-2,041G-2,042G-2,042G-1,756G-46,774G-6,774G-6,472G-6,211G-6,211G-6,211G-5,407G-5,635G-5,981G-6,883G	276,65	227,43
7	Th.	Th.			940641	LU0115579376	Sauren Select Nachhal.Wachstum	1	27,39 G	27,26G-7,3G-7,3G-7,3G-7,3G-7,27G-7,27G-7,27G-7,27G-7,27G-7,26G-7,26G-7,26G-7,12G-7,11G-7,16G-7,09G	28,88	22,63
1	Euro 1,95	Euro 1,73	12.04.21		940076	LU0114997082	StarCapital FCP-St.Equ.Val.Pl.	1	236,74 G	234,08G-5,816G-5,816G-5,816G-5,572G-5,577G-5,596G-5,329G-5,329G-4,032G-4,032G-3,788G-3,502G-3,502G-3,502G-2,868G-2,997G-3,298G-4,058G	242,48	199,76
4	Euro 0,32	Euro 0,45	08.10.21		971682	LU0037079380	EB Öko-Aktienfonds	1	263,35 G	262,177G-2,57G-2,47G-2,47G-2,47G-2,09G-2,09G-2,09G-1,44G-1,44G-1,44G-1,44G-1,44G-1,17G-1,17G-0,9G-1,23G	269,73	218,24
1	Euro 1,56	Euro 1,17	12.04.21		805785	LU0137341789	StarCapital FCP-Dynamic Bonds	1	140,05 G	139,84G-40,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-39,84G	143,19	138,46
7	Th.	Th.			791695	LU0136335097	Sauren Global Stable Growth	1	33,26 G	33,141G-3,19G-3,19G-3,19G-3,19G-3,18G-3,18G-3,18G-3,18G-3,18G-3,18G-3,1G-3,1G-3,1G-2,99G-2,99G-2,98G-3,06G	34,84	29,41

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 16.12.2021	Fortlaufender Preis 17.12.2021	Höchst-Preis Tiefst-Preis seit 04.01.2021	
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Th.			A0Q72H	LU0383026803	IPConcept [Luxemburg] S.A. Stuttgarter-Aktien-Fonds	1	134,58 G	134G-4,034G-4,204G-4,025G-4G-4G-4,23G-4,23G-4,38G-4,38G-4,239G-4G-6,62bB-4G-4G-4G-4G-4,192G-4,694G	136,62	107,42
5	Euro 1,45	Euro 0,7	24.11.21		A0BKM9	LU0181454132	Walsler Portf.-German Select	1	233,89 G	233G-3,61G-3,78G-3,77G-3,26G-2,86G-3,15G-2,84G-2,84G-2,84G-2,84G-2,84G-2,84G-2,84G-2,84G-2,84G-2,84G-2,84G-2,84G	246,09	219,22
7	Th.	Th.			989614	LU0095335757	Sauren Global Growth	1	51,02 G	50,546G-0,625G-0,689G-0,689G-0,731G-0,731G-0,54G-0,54G-0,591G-0,591G-0,575G-0,356G-0,289G-0,289G-0,273G-0,149G-0,182G-0,246G-0,446G	54,16	42,31
1	Euro 1	Euro 1	26.05.21		973026	LU0048423833	Pro Fds(LUX) - Emer.Markets	1	305,58 G	303,058G-4,875G-4,581G-4,761G-4,349G-3,941G-3,661G-3,566G-3,694G-3,998G-4,28G-4,102G-3,4G-3,518G-3,921G-4,159G-4,504G-5,335G-6,041G	366,17	296,22
1	Euro 1,7	Euro 1,49	12.04.21		A0J23B	LU0256567925	StarCapital FCP-Multi Income	1	166,75 G	166,391G-6,65G-6,65G-6,65G-6,65G-6,64G-6,64G-6,64G-6,64G-6,64G-6,64G-7,15G-7,15G-7,15G-7,15G-7,15G-7,15G	169,95	163,69
1	Th.	Th.			A0F5CE	LU0225421923	PVV SICAV - PVV Classic	1	50,83 G	50,786G-0,846G-0,786G-0,786G-0,771G-0,771G-0,716G-0,716G-0,716G-1,281G-1,296G-1,296G-1,296G-1,311G-1,311G-1,311G-1,256G	52,58	47,55
1	Euro 1,51	Euro 2,68	22.03.21		A0D9KC	LU0215933978	PRIMA FCP - Globale Werte	1	205,23 G	204,983G-5,26G-5,19G-5,11G-4,87G-4,79G-4,79G-4,79G-4,58G-4,58G-2,57G-2,57G-1,65G-1,65G-1,65G-1,41G-1,41G-1,21G-1,49G	205,47	168,4
10	Th.	Th.			A0EQ6Y	LU0220663669	apo Medical Opportunities	1	201,8 G	204,743G	215,91	190,02
10	Th.	Th.			A0X82B	LU0434032149	Stuttgarter Energiefonds	1	40,11 G	39,98G-40,04G-0,027G-0,027G-0,027G-0,002G-0,002G-0,002G-0,002G-0,002G-0,002G-39,865G-9,865G-9,865G-9,77G-9,731G-9,729G-9,771G	40,15	32,73
5	Euro 1,25	Euro 0,75	24.11.21		A0M52L	LU0327378542	WALSER Weltportfolio-45	1	154,65 G	154,271G-4,65G-4,65G-4,65G-4,65G-4,65G-4,65G-4,65G-4,65G-5,57G-5,57G-5,57G-5,57G-5,57G-5,57G-5,57G-5,57G	158,06	143,47
5	Euro 0,9	Euro 0,35	24.11.21		A0M52M	LU0327378385	WALSER Weltportfolio-10	1	141,34 G	140,921G-1,27G-1,27G-1,27G-1,27G-1,27G-1,27G-1,27G-1,27G-1,27G-1,27G-1,45G-1,45G-1,45G-1,45G-1,45G-1,45G	142,81	138,56
1	Euro 1,98	Euro 2,98	22.03.21		A0JMLV	LU0254565053	PRIMA FCP - Global Challenges	1	231,08 G	229,28G-7,5G-7,02G-31,312G-0,727G-0,429G-0,429G-27,64G-7,444G-7,717G-7,717G-7,454G-7,161G-7,161G-7,161G-7,161G-7,202G-7,293G-7,606G	235,99	192,79
1	Th.	Th.			A0KFA1	LU0265803667	STABILITAS-SILBER+WEISSMETALL.	1	47,38 G	47,461G-50G	63,13	44,1
10	Th.	Th.			A0KEE6	LU0263668369	VR Nürnberg (IPC)-Glob.Best.S.	1	72,76 G	72,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-3,14G-3,06G-3,06G-3,06G-3,06G-3,06G-3,07G-3,15G	76,24	60,75
4	Euro 1,72	Euro 1,89	27.05.21		A2AQJY	LU1480526547	boerse.de-Aktienfonds	1	144,21 G	143,297G-3,57G-3,74G-3,59G-3,24G-3,28G-3,28G-4,07G-4,07G-4,22G-4,22G-4,04G-3,69G-3,85G-3,85G-3,47G-3,61G-4,01G-4,57G	145,53	118,01
1	Th.	Th.			HAFX0R	LU0324420727	HELLERICH - Sachwertaktien	1	239,11 G	235,313G-8,321G-8,585G-8,585G-8,044G-8,044G-8,044G-8,044G-8,044G-8,044G-9,05G-8,745G-8,745G-9,018G-9,018G-9,018G-9,266G-9,85G	241,75	205,6
4	Euro 1,2	Th.			A1JVMV	LU0759896797	Phaidros Fds - Balanced	1	192,51 G	190,78G-1,56G-1,61G-1,61G-1,05G-1,28G-1,14G-0,94G-0,94G-1,14G-1,14G-0,92G-0,53G-0,53G-0,78G-0,62G-0,63G-1,11G-1,73G	200,21	177,01
1	Euro 0,07	Th.			A1W0ND	LU0944781540	PRIMA-Kapitalaufbau Total Ret.	1	15,2 G	15,155G-5,171G-5,179G-5,183G-5,151G-5,13G-5,13G-5,13G-5,114G-5,247G-5,247G-5,247G-5,232G-5,235G-5,238G-5,234G-5,237G-5,241G-5,247G	15,79	14,6
1	Euro 0,23	Th.			A1W0M7	LU0944780906	STARS New Dimension	1	10,31 G	10,259G-0,282G-0,285G-0,285G-0,274G-0,274G-0,274G-0,274G-0,274G-0,274G-0,263G-0,252G-0,252G-0,252G-0,252G-0,252G-0,252G-0,33G	11,21	10,08

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 16.12.2021	Fortlaufender Preis 17.12.2021	Höchst-Preis seit 04.01.2021	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,21	Th.			A1W0NA	LU0944781201	IPConcept [Luxemburg] S.A. STARS Flexibel	1	11,49 G	11,41G-1,45G-1,46G-1,46G-1,43G-1,42G-1,42G-1,4G-1,4G-1,42G-1,39G-1,55G-1,52G-1,53G-1,55G-1,54G-1,56G-1,58G-1,61G	12,32	11,06
4	Euro 0,88	Euro 0,19	10.11.21		A1T8AW	LU0912686986	BPM - Global Income Fund	1	83,33 G	83,12G-3,33G-3,33G-3,33G-3,33G-3,33G-3,33G-3,33G-3,34G-3,34G-3,34G-3,34G-3,34G-3,34G	84,89	82,07
10	Th.	Th.			A1CXWP	LU0506868503	Stuttgarter Dividendenfonds	1	107,72 G	107,349G-7,51G-7,509G-7,509G-7,509G-7,421G-7,421G-7,421G-7,421G-7,421G-7,421G-7,421G-7,858G-8,138G	108,2	84,05
5	Euro 0,8	Euro 0,35	24.11.21		A1H4B2	LU0572807518	Walser Portf.-Em. Markets Sel.	1	109,9 G	109,531G-9,82G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G-9,62G-9,51G-9,51G-9,51G-9,51G-9,62G-9,62G-9,74G	120,36	107,82
7	Euro 0,04	Euro 0,01	20.10.20		A1H6AE	LU0580224037	Sauren Emerg.Markets Balanced	1	13,59 G	13,58G-3,58G-3,59G-3,59G-3,58G-3,58G-3,57G-3,57G-3,57G-3,53G-3,54G-3,54G-3,54G-3,54G-3,54G-3,54G-3,55G-3,55G-3,57G	14,16	13,15
7	Th.	Th.			A0YA5P	LU0454070557	Sauren Absolute Return	1	11,5 G	11,481G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,49G-1,49G	11,68	10,96
7	Euro 0,04	Euro 0,01	20.10.20		A0YA5Q	LU0454071019	Sauren Absolute Return	1	11,24 G	11,2G-1,23G-1,23G-1,23G-1,23G-1,23G-1,23G-1,23G-1,23G-1,23G-1,23G-1,23G-1,23G-1,23G-1,23G-1,23G-1,23G	11,4	10,7
10	Th.	Th.			A12FEH	LU1138637225	S.E.A.Fds-S.E.A.As.Hi.Yi.Bd Fd	1	90,7 G	90,06G-0,519G-0,622G-0,519G-0,519G-0,519G-0,519G-0,519G-0,622G-0,622G-0,622G-0,622G-0,622G-0,622G-0,622G-0,748G-0,748G-0,882G-0,882G-0,882G-0,979G	91,81	83,35
10	Th.	Th.			A1XFE0	LU1044465158	Deutsch.Ethik 30 Aktieni.U.ETF	1	146,34 G	145,281G-6,061G-5,442G-5,555G-5,152G-5,17G-4,73G-4,815G-4,379G-5,62G	156,06	133,56
8	Euro 0,45	Euro 0,25	15.11.21		973093	AT0000857768	IQAM Invest GmbH IQAM ShortTerm EUR	1	63,47 G	63,45G-3,458G-3,483G-3,483G-3,483G-3,483G-3,483G-3,483G-3,483G-3,483G-3,483G-3,483G-3,483G-3,483G-3,483G-3,483G	64,1	63,37
8	Euro 0,9	Euro 0,5	15.11.21		973094	AT0000857743	IQAM SRI SparTrust M	1	85,37 G	85,183G-5,32G-5,32G-5,32G-5,32G-5,32G-5,32G-5,32G-5,32G-5,32G-5,32G-5,32G-5,32G-5,32G-5,32G-5,32G	88,09	84,88
4	Th.	Euro 1,25	01.07.19		973098	AT0000857750	IQAM Quality Equity Europe	1	227,1 G	225,563G-6,841G-6,861G-7,001G-7,006G-6,781G-6,421G-6,641G-6,621G-6,621G-6,621G-6,621G-6,144G-6,144G-6,144G-5,895G-5,895G-5,841G-6,461G	232,72	193,29
8	Th.	Th.			989030	AT0000817994	IQAM Balanced Protect 95	1	53,93 G	53,731G-3,93G-3,93G-3,93G-3,93G-3,93G-3,93G-3,93G-3,93G-3,93G-3,93G-3,93G-3,93G-4,05G-4,05G-4,05G-4,051G-4,051G	54,25	52,96
8	Euro 0,07	Euro 0,08	15.11.21		989031	AT0000817952	IQAM ShortTerm EUR	1	100,44 G	100,321G-0,46G	101,18	100,17
8	Euro 0,82	Th.			989032	AT0000817960	IQAM SRI SparTrust M	1	157,85 G	157,584G-7,8G	162,06	156,97
4	Euro 0,33	Th.			986612	AT0000991922	IQAM Quality Equity Pacific	1	155,91 G	154,371G-5,109G-4,577G-4,577G-4,461G-4,618G-4,55G-4,55G-4,517G-4,517G-4,517G-4,517G-4,441G-4,494G-4,561G-4,191G-4,188G-4,385G-4,753G	168,42	149,7
8	Th.	Euro 0,61	04.11.19		987380	AT0000823281	IQAM Equity Emerging Markets	1	189,93 G	187,649G-8,552G-9,119G-9,345G-9,118G-9,063G-9,063G-8,871G-8,871G-8,871G-8,888G-8,888G-8,888G-8,803G-9,339G-9,911G-9,634G-9,015G-0,475G	195,38	167,8
4	Th.	US\$ 1,65	01.07.19		971726	AT0000857784	IQAM Quality Equity US	1	354,59 G	351,731G-3,631G-4,861G-4,461G-3,441G-3,821G-3,821G-3,821G-3,711G-4,091G-3,731G-3,231G-2,331G-2,831G-3,601G-1,931G-2,021G-3,791G-5,621G	359,63	276,47

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 16.12.2021	Fortlaufender Preis 17.12.2021	Höchst-Preis seit 04.01.2021	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	£ 0,07	£ 0,04	04.01.21		768893	IE0031005436	J O Hambro Capital Management Ltd. J O Hambro Cap.Mgmt U.Fd-Co.Eu	1	6,39 G	6,374G-6,395G-6,396G-6,397G-6,379G-6,37G-6,377G-6,368G-6,359G-6,376G-6,376G-6,364G-6,345G-6,345G-6,355G-6,348G-6,35G-6,355G-6,374G	6,56	5,14
1	Euro 0,06	Euro 0,03	04.01.21		A0BLYL	IE0033009014	J O Hambro Cap.Mgmt U.Fd-Co.Eu	1	4,63 G	4,603G-4,622G-4,617G-4,622G-4,6G-4,595G-4,605G-4,594G-4,589G-4,589G-4,589G-4,589G-4,589G-4,589G-4,589G-4,589G-4,589G-4,589G-4,589G-4,589G	4,78	3,72
1	£ 0,03	£ 0,03	04.01.21		A0BLYT	IE0032904009	JO Hambro Cap.Mgmt U.-EO.Se.V.	1	6,25 G	6,215G-6,248G-6,247G-6,246G-6,237G-6,237G-6,227G-6,227G-6,227G-6,227G-6,235G-6,227G-6,217G-6,224G-6,224G-6,224G-6,224G-6,224G-6,224G-6,224G-6,224G	6,75	5,72
1	Euro 0,01	Euro 0,01	04.01.21		A0BLYU	IE0032904116	JO Hambro Cap.Mgmt U.-EO.Se.V.	1	2,54 G	2,525G-2,539G-2,532G-2,532G-2,525G-2,522G-2,523G-2,52G-2,52G-2,523G-2,523G-2,519G-2,516G-2,519G-2,519G-2,516G-2,519G-2,523G-2,527G	2,75	2,32
1	Euro 0,04	Euro 0,04	04.01.21		A0BLYW	IE0032904330	JO Hambro Cap.Mgmt U.-EO.Se.V.	1	3,79 G	3,778G-3,788G-3,793G-3,791G-3,78G-3,779G-3,78G-3,776G-3,774G-3,778G-3,778G-3,778G-3,778G-3,778G-3,778G-3,778G-3,778G-3,778G-3,778G-3,778G	4,12	3,44
1	Euro 0,07	Euro 0,05	04.01.21		A0BLYN	IE0033009238	J O Hambro Cap.Mgmt U.Fd-Co.Eu	1	4,61 G	4,584G-4,599G-4,599G-4,6G-4,583G-4,575G-4,585G-4,574G-4,569G-4,569G-4,569G-4,569G-4,569G-4,569G-4,569G-4,569G-4,569G-4,569G-4,569G-4,569G	4,75	3,69
1	Euro 0	Euro 0	02.01.20		A0RPNU	IE00B3DBRM10	JO Hambro Cap.Mgmt U.-GI.Sel.	1	4,83 G	4,764G-4,807G-4,815G-4,807G-4,79G-4,796G-4,796G-4,791G-4,791G-4,797G-4,791G-4,785G-4,772G-4,778G-4,772G-4,761G-4,76G-4,78G-4,799G	4,95	3,6
1	Euro 0,05	Euro 0,05	04.01.21		A1JZQH	IE00B80FZF09	J O H.C.M.U.Fd-Glob.Opport.Fd J. Safra Sarasin Fund Management [Luxemburg] S.A.	1	2,36 G	2,326G	2,42	1,98
7	Th.	Th.			A0DPEE	LU0198388380	JSS IF-JSS GlobalSar-Grwth EUR	1	236,02 G	234,761G-5,101G-5,321G-5,081G-4,601G-4,601G-4,601G-4,601G-4,741G-4,741G-4,501G-4,021G-4,261G-4,301G-3,941G-3,941G-4,901G-5,681G	243,08	218,11
7	Th.	Th.			A0F6ES	LU0229773345	JSS IF-JSS Sus.Eq.-GI Thematic	1	316,45 G	310,401G-5,301G-5,301G-5,301G-5,301G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G	332,5	262,12
7	Th.	Th.			986019	LU0068337053	JSS Inv.-JSS Sust.Eq.-Syst.EM	1	272,96 G	270,515G-1,922G-2,44G-2,112G-1,196G-1,464G-1,045G-0,66G-1,053G-1,375G-1,72G-1,09G-0,343G-0,987G-0,968G-1,172G-1,801G-1,24G-1,622G	342,94	268,72
7	Th.	Th.			973500	LU0058891119	JSS Inv.-JSS Sust.Eq.-Europe	1	115,4 G	115,017G-5,327G-5,327G-5,33G-5,035G-4,877G-4,959G-4,815G-4,795G-4,911G-4,911G-4,76G-4,458G-4,575G-4,699G-4,541G-4,568G-4,566G-4,888G	118,05	96,56
7	Th.	Th.			973502	LU0058892943	JSS Inv.-JSS Sst.M.Ass.GI.Opps	1	243,29 G	242,416G-2,78G-2,78G-2,78G-2,78G-2,62G-2,62G-2,62G-2,62G-2,62G-2,62G-2,62G-2,62G-2,62G-2,62G-2,62G-2,62G-2,62G-2,62G-2,62G	245,57	213,97
7	Th.	Th.			974406	LU0058893917	JSS Inv.-JSS GlobalS.-Ba.(EUR)	1	434,74 G	432,931G-4,11G-4,11G-4,11G-4,11G-4,11G-4,11G-4,11G-4,11G-4,11G-4,11G-4,11G-4,11G-4,11G-4,11G-4,11G-4,11G-4,11G-4,11G-4,11G	442,79	410,34
7	Th.	Th.			921125	LU0097427784	JSS Inv.-JSS S.Eq.GI.Clim.2035	1	236,95 G	235,567G-5,92G-5,92G-5,92G-5,92G-5,61G-5,61G-5,61G-5,61G-5,61G-5,61G-5,61G-5,61G-5,61G-5,61G-5,61G-5,61G-5,61G-5,61G-5,61G	241,1	187,55
7	Euro 0,99	Euro 1,1	07.10.21		972162	LU0045164786	JSS Inv.-JSS Sus.Bd-EUR Corp.	1	167,47 G	167,159G-7,41G-7,41G-7,41G-7,41G-7,41G-7,41G-7,41G-7,41G-7,41G-7,41G-7,41G-7,41G-7,41G-7,41G-7,41G-7,41G-7,41G-7,41G-7,41G	171,3	166,03
7	Th.	Th.			A0M90M	LU0333595436	JSS Inv.-JSS Sust.Eq.Gr.Planet	1	295,66 G	290,588G-4,269G-4,269G-4,091G-3,446G-3,453G-4,222G-3,905G-3,604G-3,9G-3,9G-3,585G-2,97G-2,97G-3,022G-1,939G-2,31G-3,132G	306,14	225,68

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 16.12.2021	Fortlaufender Preis 17.12.2021	Höchst- Preis	Tiefst- Preis seit 04.01.2021
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			113590	LU0158938935	J. Safra Sarasin Fund Management [Luxemburg] S.A. JSS IF-JSS Sust.Bd-EUR Broad	1	124,76 G	124,663G-4,75G-4,75G-4,75G-4,75G-4,76G- 4,76G-4,76G-4,76G-4,76G-4,76G-4,76G-4,76G- 4,76G-4,76G-4,76G-4,76G-4,61G-4,61G	128,5	123,96
1	Th.	Th.			933855	IE0009514989	Janus Henderson Investors Jan.Hend.C.-J.H.Balanced Fund	1	38,85 G	38,68G-8,72G-8,72G-8,72G-8,66G-8,66G- 8,66G-8,62G-8,62G-8,62G-8,62G-8,62G-8,52G- 8,56G-8,52G-8,42G-8,42G-8,5G-8,58G	39,19	33,47
7	Euro 0,01	Euro 0,02	09.09.21		933912	LU0107398538	JPMorgan Asset Management [Europe] S.à.r.l. JPMorgan-Europe Strategic Gwth	1	25,74 G	25,702G-5,835G-5,829G-5,877G-5,777G- 5,771G-5,763G-5,724G-5,694G-5,755G-5,767G- 5,712G-5,633G-5,687G-5,704G-5,649G-5,68G- 5,741G-5,797G	26,75	19,55
7	Euro 0,24	Euro 0,29	09.09.21		933913	LU0107398884	JPMorgan-Europe Strategic Val.	1	15,93 G	15,867G-6,08G-6,08G-6,1G-6,05G-5,99G- 6,02G-5,98G-5,97G-5,97G-5,97G-5,97G-5,97G- 5,97G-5,97G-5,97G-5,97G-5,97G-5,97G	16,6	12,89
7	Th.	Th.			A0Q1TN	LU0363447680	JPMorgan Fds-EU Government Bd	1	16,62 G	16,49G-6,58G-6,58G-6,58G-6,58G-6,58G- 6,58G-6,58G-6,58G-6,58G-6,58G-6,58G- 6,58G-6,58G-6,58G-6,58G-6,58G-6,58G	17,03	16,16
7	Euro 0,01	Euro 0,01	09.09.21		926444	LU0104030142	JPMorgan-Europe Dynam. Techn. Fd	1	51,29 G	50,914G-1,34G-1,31G-1,37G-1,13G-1,07G- 1,18G-1,06G-1G-1G-1G-1G-1,04G-1,04G- 1,04G-1,04G-1,04G-1,04G-1,04G	55,11	39,41
7	US\$ 0,25	US\$ 0,36	09.09.21		972079	LU0053687314	JPMorgan-Latin America Equity	1	35,52 G	35,467G	43,78	33,71
7	US\$ 0,01	US\$ 0,01	09.09.21		971603	LU0053666078	JPMorgan-America Equity Fund	1	295,26 G	292,664G-4,461G-4,901G-4,249G-3,619G- 3,876G-3,876G-3,49G-3,49G-4,101G-3,815G- 3,429G-2,415G-2,733G-2,771G-1,923G-1,673G- 3,061G-4,701G	299,43	216,19
7	Euro 0,09	Euro 0,48	09.09.21		971604	LU0089640097	JPMorgan-Euroland Equity Fund	1	64,79 G	64,434G-4,65G-4,6G-4,61G-4,38G-4,31G- 4,38G-4,3G-4,24G-4,24G-4,24G-4,24G-4,24G- 4,24G-4,24G-4,24G-4,24G-4,24G-4,24G	67,68	51,91
7	Euro 0,65	Euro 0,93	09.09.21		971605	LU0053685029	JPMorgan-Europe Equity Fund	1	62,82 G	62,555G-2,896G-2,931G-2,979G-2,724G- 2,686G-2,706G-2,637G-2,603G-2,666G-2,682G- 2,566G-2,377G-2,456G-2,492G-2,451G-2,41G- 2,5G-2,748G	64,48	49,94
7	US\$ 0,01	US\$ 0,01	09.09.21		971606	LU0089639750	JPMorgan-Global Growth Fund	1	49,58 G	48,627G-8,922G-8,925G-8,908G-8,691G- 8,709G-8,759G-8,63G-8,628G-8,723G-8,682G- 8,537G-8,445G-8,458G-8,409G-8,159G-8,219G- 8,415G-8,683G	54,63	41,35
7	US\$ 0,08	US\$ 0,14	09.09.21		971607	LU0053696067	JPMorgan-Global Aggregate Bond	1	11,64 G	11,633G-1,66G-1,66G-1,66G-1,66G-1,67G- 1,67G-1,67G-1,68G-1,68G-1,68G-1,68G-1,68G- 1,67G-1,67G-1,68G-1,68G-1,7G-1,7G-1,72G	11,8	11,05
7	US\$ 0,01	US\$ 0,01	09.09.21		971609	LU0052474979	JPMorgan-Pacific Equity Fund	1	137,57 G	136,234G-6,591G-6,797G-6,797G-6,608G- 6,701G-6,696G-6,696G-6,182G-6,343G-6,308G- 6,308G-6,143G-6,143G-6,299G-6,181G-6,351G- 6,386G-6,606G	143,95	124,84
7	US\$ 0,01	US\$ 0,01	09.09.21		971611	LU0053697206	JPMorgan-US Smaller Companies	1	288,5 G	284,821G-6,703G-7,775G-7,216G-6,33G- 6,425G-6,723G-6,36G-6,507G-6,731G-6,57G- 5,912G-5,202G-5,42G-5,347G-4,655G-4,381G- 6,642G-8,861G	306,32	237,19
7	US\$ 0,01	US\$ 0,01	09.09.21		971759	LU0053671581	JPMorgan-US Small Cap Growth	1	307,94 G	305,124G-7,358G-9,283G-8,885G-7,515G- 8,468G-8,492G-7,649G-8,027G-8,505G-8,505G- 6,994G-6,191G-7,49G-6,888G-5,986G-7,022G- 10,232G-2,541G	362,38	294,77
7	US\$ 0,01	US\$ 0,01	09.09.21		939861	LU0111753769	JPMorgan-GI.Socially Responsi.	1	15,83 G	15,787G-5,83G-5,83G-5,83G-5,83G-5,81G- 5,81G-5,81G-5,81G-5,83G-5,83G-5,83G-5,81G- 5,81G-5,84G-5,72G-5,73G-5,78G-5,85G	16,64	11,79
1	Th.	Th.			937487	LU0108415935	JPMorg.I.-Gbl High Yield Bd Fd	1	246,9 G	246,171G	249,82	236,4
7	Euro 0,02	Euro 0,05	09.09.21		795312	LU0129412341	JPMorgan-Glob.Convert.Fd(EUR)	1	15,94 G	15,87G-5,93G-5,93G-5,93G-5,91G-5,9G- 5,9G-5,9G-5,9G-5,9G-5,88G-5,86G-5,88G- 5,86G-5,82G-5,84G-5,86G-5,9G	17,67	15,36
7	Th.	Th.			A0NH54	LU0355584466	JPMorgan Funds - Africa Equity	1	8,59 G	8,587G-8,618G-8,625G-8,628G-8,619G-8,62G- 8,6G-8,595G-8,587G-8,607G-8,615G-8,625G- 8,623G-8,616G-8,61G-8,632G-8,628G-8,64G- 8,631G	9,12	8,1

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 16.12.2021	Fortlaufender Preis 17.12.2021	Höchst-Preis seit 04.01.2021	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			602993	LU0117858679	JPMorgan Asset Management [Europe] S.à.r.l. JPMorgan-Europe Strategic Gwth	1	26,66 G	26,527G-6,704G-6,647G-6,66G-6,562G-6,537G-6,567G-6,535G-6,49G-6,554G-6,554G-6,49G-6,427G-6,462G-6,491G-6,425G-6,455G-6,514G-6,604G	27,71	20,32
7	Th.	Th.			602994	LU0117858752	JPMorgan-Europe Strategic Val.	1	18,52 G	18,407G-8,53G-8,549G-8,497G-8,474G-8,508G-8,467G-8,466G-8,486G-8,486G-8,457G-8,416G-8,416G-8,443G-8,401G-8,408G-8,425G-8,47G	19,18	14,75
7	Th.	Th.			603004	LU0117896174	JPMorgan-Latin America Equity	1	27,23 G	27,439G	34,22	26,77
7	Th.	Th.			603005	LU0117896257	JPMorgan-Emer.Middle East Equ.	1	28,7 G	28,631G-8,779G-8,792G-8,75G-8,747G-8,747G-8,743G-8,743G-8,743G-8,773G-8,777G-8,777G-8,731G-8,733G-8,749G-8,699G-8,675G-8,789G-8,85G	29,78	20,14
7	Th.	Th.			603020	LU0119066727	JPMorgan-US Value Fund	1	31,82 G	31,604G-1,769G-1,794G-1,757G-1,69G-1,699G-1,695G-1,662G-1,695G-1,717G-1,715G-1,641G-1,566G-1,605G-1,604G-1,53G-1,49G-1,663G-1,797G	32,67	23,21
7	Th.	Th.			A0NH6A	LU0355585430	JPMorgan Funds - Africa Equity	1	7,77 G	7,748G-7,816G-7,801G-7,793G-7,793G-7,792G-7,779G-7,77G-7,776G-7,793G-7,808G-7,804G-7,798G-7,798G-7,816G-7,806G-7,829G-7,832G	8,26	7,38
1	Th.	Th.			529491	LU0115099839	JPMorg.I.-Global Balanced Fund	1	223,82 G	223,199G-3,524G-3,524G-3,524G-3,524G-3,399G-3,399G-3,399G-3,399G-3,399G-3,399G-3,399G-3,399G-3,399G-3,399G-2,66G-2,66G-2,66G-3,205G	227,1	207,32
7	Th.	Th.			603260	LU0117867159	JPMorgan-China Fund	1	62,46 G	61,436G-1,806G-1,876G-1,813G-1,778G-1,778G-1,676G-1,676G-1,711G-1,711G-1,606G-1,606G-1,606G-1,606G-1,601G-1,786G-1,806G-2,001G-2,146G	91,11	61,43
7	Th.	Th.			603261	LU0117881739	JPMorgan-India Fund	1	61,08 G	60,11G-0,496G-0,546G-0,558G-0,349G-0,211G-0,146G-0,02G-0,236G-0,276G-0,165G-0,103G-0,103G-0,078G-0,187G-0,176G-0,244G-0,37G	64,98	48,07
7	US\$ 0,06	US\$ 0,01	09.09.21		580673	LU0119066131	JPMorgan-US Value Fund	1	34,88 G	34,615G-4,821G-4,855G-4,808G-4,722G-4,751G-4,749G-4,711G-4,711G-4,75G-4,75G-4,708G-4,587G-4,617G-4,612G-4,572G-4,539G-4,681G-4,855G	35,79	25,25
7	Euro 0,15	Euro 0,17	09.09.21		580674	LU0119062650	JPMorgan-Europe Dynamic Fund	1	24,23 G	24,134G-4,22G-4,21G-4,24G-4,12G-4,09G-4,15G-4,09G-4,06G-4,06G-4,06G-4,06G-4,06G-4,06G-4,06G-4,06G-4,06G-4,06G	25,03	19,64
7	US\$ 0,14	US\$ 0,12	09.09.21		580675	LU0119067295	JPMorgan-Global Equity Fund	1	27,35 G	26,917G-7,179G-7,179G-7,179G-7,081G-7,118G-7,115G-7,084G-7,087G-7,087G-7,087G-7,052G-6,992G-6,992G-6,991G-6,921G-6,931G-7,027G-7,121G	27,78	20,74
7	US\$ 0,01	US\$ 0,01	09.09.21		974541	LU0058908533	JPMorgan-India Fund	1	98,69 G	97,045G-7,78G-7,815G-7,813G-7,475G-7,251G-7,18G-6,942G-7,328G-7,328G-7,347G-7,227G-7,077G-7,077G-7,035G-7,21G-7,194G-7,303G-7,5G	104,83	77,12
7	US\$ 0,01	US\$ 0,01	09.09.21		973778	LU0051755006	JPMorgan-China Fund	1	86,9 G	86,87G-6,068G-5,974G-5,873G-5,873G-5,873G-5,873G-5,873G-5,873G-5,873G-5,873G-5,873G-5,873G-5,873G-6,026G-5,779G-5,865G-6,07G-6,292G	130	84,71
7	Euro 1,01	Euro 1,36	09.09.21		973802	LU0051759099	JPMorgan-Emerging Europe Eq.Fd	1	41,59 G	41,728G	47,45	35,79
7	US\$ 0,01	US\$ 0,01	09.09.21		973678	LU0053685615	JPMorgan-Emerging Markets Equ.	1	43,66 G	43,226G-3,451G-3,537G-3,485G-3,331G-3,328G-3,332G-3,234G-3,302G-3,355G-3,413G-3,318G-3,214G-3,269G-3,325G-3,344G-3,411G-3,562G-3,606G	52,34	42,87
7	Euro 0,01	Euro 0,23	09.09.21		973679	LU0053687074	JPMorgan-Europe Small Cap Fund	1	104,67 G	104,584G-5,241G-5,261G-5,388G-4,98G-4,941G-5,001G-4,769G-4,65G-4,891G-4,966G-4,723G-4,478G-4,611G-4,688G-4,438G-4,671G-4,791G-5,169G	110,68	83,42
7	Euro 0,34	Euro 0,29	09.09.21		986706	LU0072845869	JPMorgan-Emerging Mkts Debt Fd	1	7,66 G	7,625G-7,625G-7,665G-7,665G-7,665G-7,665G-7,665G-7,665G-7,665G-7,665G-7,665G-7,665G-7,665G-7,665G-7,665G-7,665G-7,665G-7,665G-7,665G-7,665G	8,33	7,51

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 16.12.2021	Fortlaufender Preis 17.12.2021	Höchst- Preis seit 04.01.2021	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			987333	LU0070214290	JPMorgan Asset Management [Europe] S.à.r.l. JPMorg.I.-US Select Equity Fd	1	578,1 G	571,529G-4,751G-4,301G-5,014G-3,371G- 3,891G-3,851G-3,727G-3,501G-3,901G-4,251G- 3,059G-1,501G-1,501G-1,672G-0,048G- 69,519G-72,001G-5,632G	589,55	415,82
1	Th.	Th.			987583	LU0070214613	JPMorg.I.-Japan Sustainable Eq	1	130,02 G	128,005G-8,688G-8,831G-8,831G-8,226G- 8,332G-8,428G-8,366G-8,366G-8,548G-8,607G- 8,607G-8,237G-8,435G-8,305G-8,425G-8,611G- 8,681G-9,171G	135,01	107,59
1	Th.	Th.			987585	LU0070215933	JPMorg.I.-US Bond Fund	1	229,76 G	228,79G-9,42G-9,68G-9,42G-9,42G-9,42G- 9,42G-9,42G-9,68G-9,68G-9,68G-9,68G- 9,68G-9,68G-30,04G-0,04G-0,28G-0,54G	231,86	209,77
7	US\$ 0,33	US\$ 0,25	09.09.21		988237	LU0083573666	JPMorgan-Emer.Middle East Equ.	1	27,78 G	27,778G-7,927G-7,963G-7,896G-7,896G-7,91G- 7,91G-7,873G-7,902G-7,902G-7,926G-7,926G- 7,901G-7,862G-7,878G-7,867G-7,912G-7,983G	28,84	19,52
1	Th.	Th.			988404	LU0070217475	JPMorg.I.-Global Select Equ.Fd	1	386,51 G	379,6G-82,443G-3,888G-3,36G-2,412G-2,462G- 2,52G-2,52G-2,061G-2,463G-2,463G-1,967G- 1,07G-1,07G-1,125G-79,73G-80,024G-0,97G- 2,835G	390,36	291,66
1	Th.	Th.			988417	LU0070212591	JPMorg.I.-Global Balanced Fund	1	2.292,23 G	2288,991G-97,72G-7,72G-7,72G-4,7G-4,7G- 4,6G-4,6G-4,6G-4,6G-4,6G-0,66G-0,66G- 0,66G-0,66G-0,66G-1,67G-4,09G	2.353,38	2.131,4
1	Th.	Th.			988421	LU0079556006	JPMorg.I.-Eur.Select Equity Fd	1	1.861,31 G	1865,11G-72,71G-3,45G-4,48G-68,58G-8,12G- 6,26G-6,26G-4,18G-7,89G-7,89G-5,27G-1,6G- 1,6G-3,73G-2,79G-2,79G-5,51G-71,21G	1.911,51	1.492,31
1	Th.	Th.			989946	LU0095938881	JPMorg.I.-Global Macro Opp.Fd	1	212,13 G	211,36G-2,14G-2,14G-2,14G-2,14G-2,14G- 2,14G-2,14G-2,14G-2,14G-2,14G-2,14G- 2,14G-2,14G-2,14G-2,14G-2,14G-2,14G	218,35	202,07
7	Euro 0,08	Euro 0,08	09.09.21		989081	LU0091079839	JPMorgan-Europe High Yield Bd	1	2,71 G	2,702G-2,706G-2,706G-2,706G-2,706G-2,705G- 2,705G-2,705G-2,705G-2,705G-2,705G-2,705G- 2,705G-2,705G-2,705G-2,705G-2,705G-2,705G- 2,705G	2,8	2,68
7	Th.	Th.			A0F6XF	LU0217576759	JPMorgan-Emerging Markets Equ.	1	25,86 G	25,625G-5,756G-5,796G-5,765G-5,692G-5,7G- 5,658G-5,62G-5,649G-5,68G-5,712G-5,684G- 5,615G-5,651G-5,678G-5,683G-5,73G-5,811G- 5,841G	31,33	25,39
7	Th.	Th.			A0F6XG	LU0217390573	JPMorgan-Pacific Equity Fund	1	27,07 G	26,693G	28,22	24,6
7	Th.	Th.			A0DQ99	LU0210532528	JPMorgan-Emerging Mkts Debt Fd	1	14,87 G	14,871G-4,871G-4,871G-4,871G-4,871G- 4,871G-4,871G-4,871G-4,871G-4,871G-4,871G- 4,871G-4,871G-4,871G-4,871G-4,871G-4,871G- 4,87G-4,87G	15,67	14,62
7	Th.	Th.			A0DQQT	LU0210535034	JPMorgan-Latin America Equity	1	20,7 G	20,56G-0,59G-0,62G-0,56G-0,49G-0,51G- 0,49G-0,49G-0,47G-0,5G-0,51G-0,45G-0,45G- 0,48G-0,48G-0,5G-0,46G-0,57G-0,66G	25,2	19,63
7	Th.	Th.			A0HGJR	LU0225506756	JPMorgan Funds-Russia Fund	1	14,67 G	14,828G	17,11	11,93
7	US\$ 0,44	US\$ 0,52	09.09.21		A0HGJS	LU0215049551	JPMorgan Funds-Russia Fund	1	11,05 G	10,97G-0,97G-1G-0,97G-0,97G-0,96G-0,97G- 0,93G-0,95G-0,98G-0,99G-1,01G-0,98G-0,99G- 1,02G-0,97G-0,98G-0,98G-0,98G	12,74	9,17
7	Th.	Th.			A0HMAV	LU0235639324	JPMorgan-Japan Equity Fund	1	15,05 G	14,661G-4,734G-4,791G-4,787G-4,773G- 4,769G-4,767G-4,767G-4,784G-4,797G-4,797G- 4,794G-4,758G-4,778G-4,771G-4,776G-4,806G- 4,815G-4,843G	16,03	12,28
7	Th.	Th.			A0DPLL	LU0208853274	JPMorgan-Global Natural Resou.	1	16,46 G	16,376G-6,4G-6,38G-6,37G-6,37G-6,36G- 6,38G-6,38G-6,35G-6,35G-6,35G-6,35G-6,35G- 6,35G-6,35G-6,19G-6,12G-6,18G-6,24G	16,9	12,7
7	Euro 0,24	Euro 0,23	09.09.21		A0DPLM	LU0208853514	JPMorgan-Global Natural Resou.	1	13,15 G	13,071G-3,09G-3,07G-3,07G-3,07G-3,06G- 3,07G-3,07G-3,06G-3,06G-3,06G-3,04G-3,04G- 3,04G-3,04G-2,91G-2,85G-2,91G-2,95G	13,48	10,42
7	Th.	Th.			A0DPLQ	LU0208853944	JPMorgan-Global Natural Resou.	1	9,94 G	9,891G-9,905G-9,885G-9,885G-9,885G-9,881G- 9,891G-9,891G-9,881G-9,881G-9,881G-9,868G- 9,868G-9,868G-9,868G-9,773G-9,726G-9,771G- 9,799G	10,22	7,74

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 16.12.2021	Fortlaufender Preis 17.12.2021	Höchst- Preis	Tiefst- Preis seit 04.01.2021
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			A0KFJH	LU0244270301	JPMorgan Asset Management [Europe] S.à.r.l. JPMorgan-US Value Fund	1	17,86 G	17,71G-7,819G-7,897G-7,866G-7,823G-7,837G-7,851G-7,815G-7,837G-7,846G-7,849G-7,809G-7,758G-7,784G-7,766G-7,731G-7,716G-7,77G-7,822G	18,32	14,16
1	Euro 3,92	Euro 6,31	10.03.20		A0JL7N	LU0247993289	JPMorg.I.-Gbl High Yield Bd Fd	1	73,29 G	73,41G-3,41G-3,41G-3,41G-3,41G-3,41G-3,41G-3,41G-3,41G-3,41G-3,41G-3,41G-3,41G-3,41G-3,41G	75,53	71,07
7	Th.	Th.			A0KDTD	LU0266512127	JPMorgan-Global Natural Resou.	1	9,98 G	9,985G-10,03G-0,05G-0,03G-0G-0G-0,03G-0,01G-0,03G-0,03G-9,975G-9,985G-9,975G-9,975G-9,975G-9,995G-10,03G	10,42	7,89
7	Th.	Th.			A0M0KE	LU0318933305	JPMorgan Fds-Emerg.Mkts Sm.Cap	1	16,12 G	16,066G-6,155G-6,155G-6,124G-6,128G-6,101G-6,101G-6,105G-6,125G-6,14G-6,123G-6,085G-6,106G-6,128G-6,125G-6,156G-6,196G-6,215G	16,9	14,27
7	Th.	Th.			A0M0KB	LU0318933057	JPMorgan Fds-Emerg.Mkts Sm.Cap	1	18,2 G	18,153G-8,239G-8,265G-8,244G-8,201G-8,218G-8,194G-8,194G-8,198G-8,198G-8,24G-8,213G-8,173G-8,196G-8,215G-8,234G-8,247G-8,287G-8,327G	19,34	16,03
7	Th.	Th.			A0RFAQ	LU0408846458	JPMorgan Fds-Gl Corporate Bond	1	14,14 G	14,081G-4,14G-4,14G-4,14G-4,14G-4,14G-4,14G-4,14G-4,14G-4,14G-4,14G-4,14G-4,14G-4,14G-4,14G	14,43	13,75
7	Th.	Th.			A0RPE0	LU0432979614	JPMorgan Fds-Glob.Healthcar.Fd	1	439,5 G	439,216G-42,851G-3,401G-2,835G-1,723G-2,248G-2,286G-1,249G-1,807G-2,323G-2,323G-1,827G-0,747G-1,286G-1,246G-1,332G-1,426G-1,96G-4,438G	452,13	368,94
7	Th.	Th.			A0RPE4	LU0431992006	JPMorgan Fds-Emer.Mrkt Opp.Fd	1	311,83 G	308,196G-9,715G-12,049G-1,685G-0,505G-0,578G-0,531G-9,868G-10,341G-0,703G-1,2G-0,457G-9,726G-10,184G-0,559G-0,637G-1,287G-2,075G-2,854G	361,72	303,48
1	Euro 4,43	Euro 3,42	10.05.21		A0RK4D	LU0404220724	JPM Inv.Fds-Global Income Fund	1	117,33 G	117,114G-7,39G-7,289G-7,289G-7,289G-7,289G-7,289G-7,289G-7,289G-7,289G-7,289G-7,042G-7,168G	120,56	112,86
7	Th.	Th.			A0X9HA	LU0441852612	JPMorgan - ASEAN Equity Fund	1	21,67 G	21,579G-1,666G-1,69G-1,662G-1,662G-1,662G-1,662G-1,662G-1,69G-1,69G-1,69G-1,69G-1,715G-1,739G-1,751G	23,12	19,34
1	Th.	Th.			A0M60Y	LU0329206329	JPMorgan Inv.-Japan Str.Value	1	115,75 G	113,499G-4,411G-4,552G-4,427G-4,138G-4,117G-4,155G-4,155G-4,155G-4,278G-4,278G-4,148G-3,99G-3,99G-4,004G-4,022G-4,15G-4,248G-4,653G	120,02	97,02
7	US\$ 0,01	US\$ 0,01	09.09.21		A0RPEX	LU0432979374	JPMorgan Fds-Glob.Healthcar.Fd	1	408,91 G	408,591G-12,022G-2,534G-2,008G-0,973G-1,461G-1,496G-0,532G-1,051G-1,531G-1,531G-1,07G-0,065G-0,566G-0,53G-0,609G-0,696G-1,193G-3,499G	422,4	341,23
7	Th.	Th.			A0X9HD	LU0441853263	JPMorgan - ASEAN Equity Fund	1	18,17 G	18,108G-8,187G-8,207G-8,183G-8,183G-8,183G-8,183G-8,207G-8,207G-8,207G-8,189G-8,189G-8,207G-8,207G-8,228G-8,248G-8,27G	19,43	16,42
7	Th.	Th.			A0YCGF	LU0456842615	JPMorgan-Emerging Markets Equ.	1	16,22 G	16,074G-6,158G-6,179G-6,155G-6,102G-6,102G-6,1G-6,073G-6,097G-6,116G-6,14G-6,113G-6,053G-6,076G-6,096G-6,113G-6,137G-6,176G-6,217G	19,46	15,93
7	Th.	Th.			A1C1GH	LU0522352862	JPMorgan-Latin America Equity	1	64,23 G	64,03G	78,69	61,17
7	Th.	Th.			A1C1GJ	LU0522352946	JPMorgan-Greater China Fund	1	249,95 G	246,83G-8,265G-7,934G-7,669G-7,669G-7,669G-7,669G-7,669G-7,952G-7,952G-7,952G-7,952G-7,952G-8,237G-7,647G-8,025G-8,552G-9,074G	319,21	243,44
7	Euro 3,21	Euro 2,79	09.09.21		A1C9FZ	LU0560335993	JPMorgan Fds-Em.Mkts Corp.Bond	1	68,69 G	68,461G-8,71G-8,71G-8,71G-8,71G-8,71G-8,71G-8,71G-8,71G-8,71G-8,71G-8,71G-8,71G-8,71G-8,71G	73,03	68,06

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 16.12.2021	Fortlaufender Preis 17.12.2021	Höchst-Preis seit 04.01.2021	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 3,16	Euro 5,04	10.03.20		A1J5UZ	LU0840466477	JPMorgan Asset Management [Europe] S.à.r.l. JPM Inv.Fds-Global Income Fund	1	108,72 G	108,443G-8,606G-8,606G-8,606G-8,606G-8,581G-8,581G-8,581G-8,581G-8,581G-8,581G-8,581G-8,581G-8,581G-8,581G-8,249G-8,36G-8,365G-8,493G	110,56	102,12
1					A3C4QK	IE0000J0F3C5	JPM ETFs(I)-JPM USD CBREIU ETF	1	105,16 G	105,34G-5,69G-5,69G-5,625G-5,58G-5,625G-5,825G-5,71G-5,805G-5,66G	106,48	104,2
1					A3CYEG	IE000HFXP0D2	JPM ICAV-Gl.Res.Enh.Idx Eq.ETF	1	35,49 G	35,065G-5,365G-5,185G-5,075G-5,25G-5,27G-5,125G-5,15G-4,975G-5,475G	36,12	34,22
1					A3CYEH	IE000WGK3YV5	JPM ICAV-EU Res.Enh.Idx Eq.ETF	1	36,57 G	36,365G-6,54G-6,42G-6,41G-6,395G-6,27G-6,295G-6,195G-6,445G	37,23	34,97
1					A2DWM4	IE00BF4G7183	JPM ICAV-EU Res.Enh.Idx Eq.ETF	1	35,87 G	35,795G-5,935G-5,82G-5,845G-5,815G-5,83G-5,735G-5,725G-5,64G-5,89G	36,71	29,15
1					A2DWM5	IE00BF4G6Z54	JPM ICAV-Gl.EM Res.Enh.I.E.ETF	1	29,19 G	29,045G-9,075G-8,93G-8,885G-8,9G-8,98G-8,88G-8,915G-8,985G-9,22G	32,29	28,09
1					A2DWM6	IE00BF4G6Y48	JPM ICAV-Gl.Res.Enh.Idx Eq.ETF	1	35,76 G	35,42G-5,635G-5,435G-5,335G-5,51G-5,555G-5,415G-5,425G-5,25G-5,74G	36,47	26,93
1					A2DWM7	IE00BF4G7076	JPM ICAV-US Res.Enh.Idx Eq.ETF	1	39,42 G	39,055G-9,32G-9,095G-9,215G-9,2G-9,225G-9,065G-9,07G-8,815G-9,44G	40,09	28,06
1					A2N76C	IE00BF59RV63	JPM ETFs(I)-JPM USD CBREIU ETF	1	110,3 G	110,23G-0,24G-0,085G-0,05G-0,2G-0,36G-0,355G-0,41G-0,565G-0,775G	111,44	98,9
1					A2N76D	IE00BF59RX87	JPM ETFs(I)-JPM EUR CBREIU ETF	1	107,94 G	107,97G-8,295G-8,22G-8,22G-8,15G-8,165G-8,22G-8,22G-8,29G-8,28G	109,74	106,37
1					A2N76E	IE00BF59RW70	JPM ETF(I)-JPM EOCB1-5YREI ETF	1	103,05 G	103,06G-3,25G-3,25G-3,25G-3,25G-3,275G-3,275G-3,275G-3,335G	103,97	101,96
1		US\$ 0,98	12.07.18		A2JG3B	IE00BD9MMD49	JPM ICAV-BetaB.US Treas.Bd1-3y	1	94,5 G	94,32G-4,412G-4,272G-4,278G-4,346G-4,452G-4,452G-4,452G-4,642G-4,836G	95,4	87,31
1					A2JQ3G	IE00BDDRDY39	JPM ICAV-USD Em.Mk.Sov.Bd U.E.	1	99,43 G	99,41G-9,438G-9,386G-9,37G-9,354G-9,446G-9,404G-9,334G-9,366G-9,272G	102,6	96,78
1					A2JG3C	IE00BD9MMF62	JPM ICAV-EO Ultra-Sh.Inc.U.ETF	1	99,11 G	98,85G-9,224G-9,224G-9,224G-9,224G-9,254G-9,254G-9,254G-9,254G	99,63	98,44
1	US\$ 1,73	US\$ 0,68	14.01.21		A2JBL6	IE00BDFC6Q91	JPM ICAV-DL Ultra-Sh.Inc.U.ETF	1	88,88 G	88,306G-8,918G-8,782G-8,826G-8,922G-8,932G-8,842G-8,94G-9,028G-9,298G	89,98	82,19
1	US\$ 4,03	US\$ 4,16	14.01.21		A2JBL7	IE00BDFC6G93	JPM ICAV-USD Em.Mk.Sov.Bd U.E.	1	88,6 G	88,496G-8,52G-8,402G-8,352G-8,472G-8,446G-8,48G-8,594G-8,53G-8,818G	89,66	83,29
1					A2H9US	IE00BYVZV757	JPM ICAV-BetaB.EO Govt Bd 1-3y	1	99,44 G	99,43G-9,47G-9,47G-9,47G-9,47G-9,49G-9,49G-9,49G-9,49G	99,94	99,05
1					A2PEJW	IE00BJK9H753	JPM ICAV-BetaB.US EQUIT.UC.ETF	1	37,58 G	37,34G-7,535G-7,29G-7,435G-7,415G-7,425G-7,25G-7,27G-7,71G	38,54	27,52
1					A2PD1R	IE00BJK9HH50	JPM ICAV-BetaB.US Tr.Bd U.ETF	1	98,38 G	98,33G-8,58G-8,476G-8,628G-8,726G-8,736G-8,79G-9,034G-9,158G	99,5	89,1
1					A2PD1S	IE00BJK9HD13	JPM ICAV-BetaB.EUR Govt Bd ETF	1	107,01 G	107,03G-7,395G-7,345G-7,345G-7,4G-7,505G-7,61G-7,555G-7,555G-7,555G	109,74	104,08
1	US\$ 0,32	US\$ 0,4	14.01.21		A2PEJX	IE00BJK9H860	JPM ICAV-BetaB.US EQUIT.UC.ETF	1	36,27 G	36,025G-6,23G-5,995G-6,12G-6,11G-6,11G-5,96G-5,975G-6,395G	37,2	26,9
1					A2N8HQ	IE00BG8BCY43	JPM ICAV-DL Ultra-Sh.Inc.U.ETF	1	91,84 G	92,518G-2,39G-2,442G-2,536G-2,536G-2,434G-2,588G-2,636G-2,898G	93,61	84,11
1					A2P4WJ	IE00BMDWYZ92	JPM ETFS-Crbn Trns.GI Eq.U.ETF	1	30,45 G	30,035G-0,37G-0,19G-0,1G-0,265G-0,265G-0,18G-0,185G-0,03G-0,42G	30,96	29,36
1					A2PK49	IE00BJK3WF00	JPM ICAV-BetaB.US Treas.Bd0-1y	1	89,38 G	89,25G-9,78G-9,682G-9,73G-9,822G-9,824G-9,724G-9,86G-9,932G-9,202G	90,86	81,99
1					A2PJEP	IE00BJRCLL96	JPM ICAV-Gl.Eq.M.-Fac.UC.ETF	1	30 G	29,57G-9,945G-9,85G-9,745G-9,93G-9,935G-9,84G-9,84G-9,775G-30,095G	30,16	23,81
1					A2PJEQ	IE00BJRCLK89	JPM ICAV-US Eq.M.-Fac.UC.ETF	1	31,73 G	31,44G-1,56G-1,435G-1,52G-1,53G-1,54G-1,4G-1,405G-1,29G-1,705G	31,95	24,16
1					A2PWZJ	IE00BKCKKJ46	JPM ICAV-Gl.Hi.Yi.Co.Bd.BD-MTI	1	94,22 G	94,07G-4,3G-4,218G-4,142G-4,206G-4,218G-4,096G-4,174G-4,172G-4,604G	94,67	85,11
1		US\$ 0,37	14.01.21		A2PUSW	IE00BJ06C044	JPM ICAV-US Res.Enh.Idx Eq.ETF	1	38,08 G	37,88G-7,86G-7,665G-7,77G-7,765G-7,79G-7,615G-7,625G-7,365G-8,005G	38,61	28,23
1					A2PUSX	IE00BJ06C937	JPM ICAV-USD Em.Mk.Sov.Bd U.E.	1	96,64 G	96,346G-6,754G-6,634G-6,56G-6,778G-6,81G-6,778G-6,912G-6,912G-7,144G	97,79	88,24

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 16.12.2021	Fortlaufender Preis 17.12.2021	Höchst-Preis seit 04.01.2021	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
11	Euro 0,71	Euro 1,3	15.12.21		632986	AT0000722640	Kepler-Fonds Kapitalanlagegesellschaft m.b.H. KEPLER Vorsorge Mixfonds	1	161,01 G	158,881G-9,851G-9,851G-9,851G-9,851G-9,851G-61,097-59,851G-9,851G-9,851G-9,851G-9,851G-9,851G-61,097-58,829G-8,829G-8,829G-8,829G-8,829G-8,829G-8,989G	161,89	147,07
11	Euro 0,67	Euro 0,73	15.01.21		632988	AT0000722673	KEPLER Europa Rentenfonds	1	163,05 G	162,44G-3,05G-3,05G-3,05G-3,05G-3,05G-3,05G-3,05G-3,05G-3,05G-2,69G-2,69G-2,69G-2,69G-2,69G-2,69G-2,69G	166,12	158,91
11	Euro 0,1	Euro 0,1	15.01.21		164689	AT0000754668	KEPLER Liquid Rentenfonds	1	96,17 G	96,036G-6,16G-6,16G-6,16G-6,16G-6,16G-6,16G-6,16G-6,16G-6,16G-6,16G-6,16G-6,16G-6,16G-6,16G-6,16G-6,16G	96,86	95,8
9	Euro 0,43	Euro 0,55	15.11.21		A0EANF	AT0000653696	KEPLER High Grade Cor.Rentenfd	1	158,39 G	157,351G-8,33G-8,33G-8,33G-8,33G-8,33G-8,33G-8,33G-8,33G-8,33G-8,33G-8,15G-8,15G-8,15G-8,15G-8,15G-8,15G	160,9	156,38
1	Th.	Th.			986333	LU0070176184	La Francaise Asset Management S.A.S. Alger-Alger Amer.Ass.Gwth Fd	1	120,79 G	118,556G-9,377G-9,946G-9,946G-7,84G-7,399G-7,28G-7,28G-7,28G-7,28G-7,407G-7,407G-7,235G-7,235G-7,14G-6,875G-6,763G-6,535G-7,812G	131,9	93,94
1	Th.	Th.			A2AEWR	LU1339879758	Alger - Alger Small Cap Focus	1	24,98 G	24,416G	32,24	24,2
1	Euro 0,52	Euro 0,62	26.02.20		976320	DE0009763201	La Francaise Systematic Asset Management GmbH La Franc. Syst. Eur. Equities	1	101,49 G	101,16G-1,451G-1,561G-1,431G-1,283G-1,202G-1,261G-1,223G-1,189G-1,189G-1,219G-1,117G-0,982G-0,842G-0,879G-0,808G-0,77G-0,644G-1,183G	103,83	85,27
1	Euro 0,9	Euro 0,95	26.02.20		976323	DE0009763235	La Franc.Syst. Mult.Ass.Alloc.	1	130,39 G	130,874G-0,54G-0,54G-0,54G-0,54G-0,54G-0,54G-0,54G-0,54G-0,54G-0,39G-0,39G-0,39G-0,39G	132,38	123,27
1	Euro 0,22	Euro 0,32	19.02.21		976327	DE0009763276	LF Sys.GI Listed Real Estate	1	32,84 G	32,901G-2,97G-2,97G-2,97G-2,97G-2,93G-2,94G-2,94G-2,94G-2,94G-2,94G-2,94G-2,94G-2,94G-2,94G-2,94G-2,94G	33,28	25,73
1	Euro 0,16	Euro 0,23	19.02.21		976334	DE0009763342	La Fran.Sytem.GI List.Infras.	1	23,13 G	23,305G-3,356G-3,382G-3,382G-3,355G-3,357G-3,358G-3,333G-3,356G-3,356G-3,356G-3,356G-3,308G-3,333G-3,333G-3,317G-3,293G-3,371G-3,4G	23,4	19,66
1	Euro 0,11	Euro 0,14	26.02.20		A0MKQK	DE000A0MKQK7	La Franc.Syst.ETF Portf.Global	1	22,44 G	22,36G-2,46G-2,39G-2,37G-2,34G-2,33G-2,33G-2,33G-2,33G-2,33G-2,33G-2,33G-2,33G-2,66G-2,66G-2,51G-2,51G-2,54G-2,63G	23,61	19,56
1	Euro 0,13	Euro 0,16	26.02.20		556165	DE0005561658	La FrançSystem.Dynam.Alloc.	1	25 G	24,883G-4,92G-4,92G-4,92G-4,92G-4,92G-4,92G-4,92G-4,92G-4,89G-4,89G-4,8G-4,8G-4,83G-4,88G	25,78	20,7
1	Euro 0,08	Euro 0,09	26.02.20		556166	DE0005561666	La Franc. Syst. Def.Allocation	1	13,06 G	13,028G-3,047G-3,047G-3,047G-3,047G-3,047G-3,047G-3,047G-3,047G-3,013G-3,028G	13,13	12,55
1	Euro 0,09	Euro 0,1	26.02.20		556167	DE0005561674	La Franc. Syst. ETF Dachfonds	1	16,85 G	16,865G-6,89G-6,89G-6,89G-6,89G-6,89G-6,89G-6,87G-6,87G-6,87G-6,87G-6,87G-6,87G-6,87G-6,87G-6,87G	17,46	14,36
7					A2PRV7	IE00BKFB6L02	Lantern Structured Asset Management UBS FdSo-CMCI Comm.Cr.SF U.ETF	1	109,76 G	109,36G-10,3G-0,3G-0,3G-0,3G-0,46G-0,46G-0,46G-0,46G-0,7G	112,56	92,21
7					A2PRV8	IE00BKFB6K94	UBS FdSo-MSCI China A SF U.ETF	1	140,18 G	138,4G-8,96G-8,12G-7,66G-8,22G-8,24G-8,24G-8,76G-9,86G	143,82	115,64
7					A2P2W6	IE00BMC5DV85	UBS FdSo-CMCI Comm.Cr.SF U.ETF	1	105,18 G	105,82G-5,84G-5,9G-5,92G-5,9G-5,9G-5,88G-5,92G-5,72G	106,38	100,36
7	Th.	Th.			A2AHR4	IE00BYT5CV85	UBS FdSo-CMCI Ex-Agri.SF U.ETF	1	145,74 G	145,74G-6,12G-5,82G-5,82G-5,82G-5,88G-5,6G-5,88G-5,3G-5,56G	159,1	113,06
7	Th.	Th.			A2DQ70	IE00BYLLVJ24	UBS FdSo-Bloomb.Com.CMCI SF U.	1	12,1 G	12,132G-1,946G-2,056G-2,04G-2,032G-2,048G-2,044G-2,044G-2,03G-2,054G	12,86	9,41
7	Th.	Th.			A1JZY0	IE00B7WK2W23	UBS FdSo-MSCI AC A.xJ.SF U.ETF	1	158,4 G	158,4G-6,8G-6,08G-6,1G-6G-6,38G-5,98G-6,24G-6,7G-7,8G	172,3	152,96
7	Th.	Th.			A1C79N	IE00B53H0131	UBS FdSo-CMCI COMP.SF UC.ETF	1	75,09 G	75,39-5,03G-4,8G-4,77G-4,83G-4,92G-4,79G-4,89G-4,82G-5,18G	78,79	59,74

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 16.12.2021	Fortlaufender Preis 17.12.2021	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			A12DB1	IE00BMW3QX54	LGIM Managers (Europe) Limited L&G-L&G R.Gbl Robot.Autom.UETF	1	24,16 G	23,915G-3,93G-3,93G-3,79G-3,87G-3,885G-3,78G-3,775G-3,86G-4,255G	25,22	19,52
7	Th.	Th.			A0YJ6H	IE00B4QNK008	L&G-L&G FTSE 100 S.S.S.D2xUETF	1	4,99 G	4,993G-4,983G-4,971G-4,967G-4,982G-5G	7,54	4,67
7	Th.	Th.			A0Q8HZ	IE00B3CNHG25	L&G-L&G Gold Mining UCITS ETF	1	27,57 G	28,055G-8,06G-8,065G-8,08G-8,14G-8,12G	33,49	24,19
7	Th.	Th.			A0Q8H2	IE00B3CNHJ55	L+G-L&G Ru.2000 US S.C.Q.UETF	1	85,59 G	83,98G-4,61G-4,04G-4,42G-4,4G-4,5G-4,01G-4,2G-6,19G	93,16	66,48
7	Th.	Th.			A0X896	IE00B4QNHZ41	L&G-L&G DAX Daily 2X Short	1	1,65 G	1,663G-1,661G-1,6754G-1,6718G-1,681G-1,691G	2,38	1,54
7	Th.	Th.			A0X895	IE00B4QNH68	L&G-L&G DAX Daily 2x Long UETF	1	383,75 G	380,9G-1,55G-78,15G-9G-8,2G-8,8G-6,45G-6,85G-4,65G-81G	419,85	294,1
7	Th.	Th.			A1C1S0	IE00B4QNJJ23	L&G-L&G FTSE 100 Lev.(D2x)UETF	1	358,45 G	359,751G-8,451G-9,801G-60,301G-0,951G-59,251G-8,801G-7,451G-61,851G	373,8	264,33
7	Th.	Th.			A14WU5	IE00BYPLS672	L&G-L&G Cyber Security U.ETF	1	21,77 G	21,56G-1,59G-1,64G-1,505G-1,55G-1,54G-1,58G-1,485G-1,515G-1,64G-2,065G	24,09	18,56
7	Th.	Th.			A1CXBU	IE00B4WPHX27	L&G-L&G L.Dated All Comm.U.ETF	1	16,67 G	16,752G-6,832G-6,77G-6,764G-6,774G-6,784G-6,762G-6,794G-6,786G-6,88G	17,83	11,84
7					A3CRXS	IE000F472DU7	L&G ESG Ch CNY Bd ETF	1	10,77 G	10,25G-0,74G-0,732G-0,7425G-0,747G-0,743G-0,7335G-0,7535G-0,774G	10,83	9,53
7	Th.	Th.			A1XBTG	IE00BHBFD83	L&G-L&G E Fd MSCI China A UETF	1	19,67 G	19,336G-9,268G-9,214G-9,202G-9,12G-9,176G-9,136G-9,252G-9,422G	20,15	16,8
7	US\$ 0,24	US\$ 0,08	09.12.21		A1XE2P	IE00BHZKHS06	L&G-L&G US Energy Inf.MLP UETF	1	3,64 G	3,614G-3,578G-3,6295G-3,627G-3,6295G-3,6175G-3,625G-3,599G-3,658G	4,32	2,58
7		Th.			A2DQ7M	IE00BF0BCP69	L&G-L&G All Commodities	1	10,62 G	10,7G-0,666G-0,67G-0,68G-0,674G-0,676G-0,688G-0,688G-0,756G	11,61	7,77
7		Th.			A2DQ7N	IE00BYQJ1388	L&G-L&G L.Dat.A.Com.xAg.L.UETF	1	13,06 G	12,97G-3,15G-3,1G-3,092G-3,112G-3,12G-3,12G-3,148G-3,122G-3,194G	14,17	9,16
7					A2H5GK	IE00BF0M2Z96	L&G-L&G Battery Value-Chain	1	16,04 G	15,934G-5,95G-5,866G-5,928G-5,908G-5,916G-5,87G-5,858G-5,874G	17,3	13,17
7					A2H5GL	IE00BF0M6N54	L&G-L&G Ecommerce Logistics	1	15,08 G	15,016G-5,008G-4,92G-4,96G-4,942G-4,948G-4,898G-4,912G-4,928G-5,076G	16,15	11,96
7					A2H5GM	IE00BF92J153	L&G UCITS ETF-L&G Digital Paym	1	7,25 G	7,149G-7,189G-7,137G-7,164G-7,154G-7,164G-7,14G-7,149G-7,154G-7,314G	9,02	7,14
7					A2H9XR	IE00BF0H7608	L&G-L&G Pharma Breakthr.UETF	1	10,85 G	10,716G-0,776G-0,714G-0,75G-0,758G-0,764G-0,726G-0,72G-0,99G	11,81	9,98
7					A2N4PW	IE00BFXR6159	L&G MULTI STR.EN.CO. UCITS ETF	1	9,41 G	9,556G	10,24	8,86
7					A2N4PQ	IE00BFXR5S54	L&G GLOBAL EQUITY UCITS ETF	1	14,58 G	14,45G-4,49G-4,406G-4,446G-4,44G-4,454G-4,392G-4,352G-4,552G	14,88	11,14
7					A2N4PR	IE00BFXR5T61	L&G JAPAN EQUITY UCITS ETF	1	11,68 G	11,542G-1,634G-1,62G-1,624G-1,64G-1,616G-1,62G-1,612G-1,686G	12,07	10,23
7					A2N4PS	IE00BFXR5V83	L&G EUROPE EX UK EQ. UCITS ETF	1	14,57 G	14,518G-4,552G-4,502G-4,512G-4,486G-4,494G-4,468G-4,546G	15,11	11,9
7					A2N4PT	IE00BFXR5W90	L&G APAC. EX JPN EQ. UCITS ETF	1	11,23 G	11,22G-1,204G-1,17G-1,17G-1,186G-1,162G-1,168G-1,146G-1,23G	11,77	10,4
7					A2N4RG	IE00BFXR5Q31	L&G US EQUITY UCITS ETF	1	16,02 G	15,766G-5,828G-5,728G-5,786G-5,778G-5,784G-5,722G-5,724G-5,654G	16,3	11,56
7	Euro 0,21	Euro 0,1	09.12.21		A2QK9U	IE00BMYDM919	L&G EUROPE EX UK EQ. UCITS ETF	1	10,3 G	10,272G-0,318G-0,3G-0,302G-0,272G-0,274G-0,246G-0,312G	10,72	9,66
7	US\$ 0,15	US\$ 0,07	09.12.21		A2QK9W	IE00BMYDMB35	L&G Qu.Eq.Di.ESG Ex.As.Pa.ex J	1	8,46 G	8,445G-8,491G-8,419G-8,477G-8,487G-8,466G-8,473G-8,466G-8,515G	8,71	7,95
7		US\$ 0,12	15.07.21		A2QFP0	IE00BLRPRF81	L&G ESG Em.Mkts Corp.Bd ETF	1	8,79 G	8,687G-8,7648G-8,7672G-8,7746G-8,7812G-8,772G-8,733G-8,738G-8,7764G	8,82	8,08
7		US\$ 0,08	15.07.21		A2QFQ4	IE00BLRPRD67	L&G ESG DL CB ETF	1	8,76 G	8,7472G-8,7332G-8,7342G-8,7492G-8,7582G-8,752G-8,787G	8,83	7,96
7		US\$ 0,12	15.07.21		A2QFQ5	IE00BLRPQP15	L&G ESG Em.Mk Gov.Bd 0-5 Y ETF	1	8,79 G	8,7G-8,6718G-8,7698G-8,7698G-8,7728G-8,7742G-8,7654G-8,7418G-8,7564G-8,7722G	8,87	8,12
7		US\$ 0,15	15.07.21		A2QFVU	IE00BLRPQL76	L&G ESG Ch CNY Bd ETF	1	9,39 G	9,2784G-9,3736G-9,3612G-9,3644G-9,3716G-9,367G-9,3544G-9,3636G-9,3912G	9,44	8,23
7					A2QMAL	IE00BMYDM794	L&G ETF-Hydrogen Economy	1	7 G	6,989G-6,944G-6,896G-6,925G-6,907G-6,9G-6,897G-6,878G-6,903	10,2	6,39

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 16.12.2021	Fortlaufender Preis 17.12.2021	Höchst- Preis seit 04.01.2021	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7		Euro 0,01	15.07.21		A2QMAM	IE00BMYDMD58	LGIM Managers (Europe) Limited L&G ETF-ESG Green Bd	1	10,02 G	10,032G-0,028G-0,028G-0,035G-0,045G- 0,052G-0,05G-0,052G-0,053G	10,1	9,65
7					A2PVZ0	IE00BKLWY790	L&G U.E.-US Eq.(Re.Exc.)UC.ETF	1	14,32 G	14,186G-4,26G-4,246-4,216G-4,212G-4,218G- 4,158G-4,164G-4,34G	14,73	10,47
7					A2PRHB	IE00BKLTRN76	L&G-L&G Eur.Eq.Resp.Exclu.ETF	1	13,7 G	13,646G-3,692G-3,65G-3,636G-3,646G-3,612G- 3,614G-3,59G-3,688G	14,2	11,28
7					A2QFEN	IE00BK5BCH80	L&G ETF-L&G Clean Energy ETF	1	10,93 G	10,856G-0,898G-0,838G-0,882G-0,864G-0,89G- 0,84G-0,854G-0,848G-0,99G	12,68	9,92
7					A2PM50	IE00BK5BCD43	L&G-L&G Art.Intell.UCITS ETF	1	16,42 G	16,266G-6,298G-6,212G-6,194G-6,2G-6,134G- 6,168G-6,266G-6,638G	18,61	13,34
7					A2PM51	IE00BK5BC677	L&G-L&G Hlth.Breakth.UCITS ETF	1	15,35 G	15,196G-5,194G-5,086G-5,158G-5,158G- 5,112G-5,118G-5,278G-5,646G	17,62	14,2
7					A2PM52	IE00BK5BC891	L&G-L&G Clean Water UCITS ETF	1	14,52 G	14,384G-4,452G-4,436G-4,434G-4,446G-4,39G- 4,382G-4,35G-4,55G	15,1	10,88
5	Th.	Th.			964793	LI0015327872	LGT Capital Partners (FL) AG LGT Fds-LGT Sust.Bd Fd Gl.Hed.	1	2.690,04 G	2678,541G-87,3G-90,34G-87,3G-7,3G-7,3G- 7,3G-7,3G-90,34G-0,34G-0,34G-0,34G-0,34G- 0,34G-0,34G-0,34G-5,65G-8,55G-701,74G	2.719,08	2.453,89
5	Th.	Th.			964795	LI0017755534	LGT-LGT Sust.Bd Gl Infl.Linkd	1	1.196,56 G	1194,389G-6,38G-6,38G-6,38G-6,38G-6,38G- 6,38G-6,38G-6,38G-6,38G-6,38G-6,38G- 6,38G-6,38G-6,38G-6,38G-6,38G-6,38G	1.206,17	1.150,14
5	Th.	Th.			964801	LI0015327906	LGT Fds-LGT Sustaina.Eq.Europe	1	1.540,06 G	1528,077G-37,37G-8,869G-40,151G-36,605G- 4,415G-5,601G-2,888G-1,489G-5,483G-5,483G- 2,92G-28,605G-30,378G-1,927G-0,068G- 4,553G-6,65G-40,909G	1.604,64	1.320,78
6	Th.	Th.			964812	LI0008232220	LGT MA-LGT Sust.Strat.4 Years	1	1.964,12 G	1956,37G-61,64G-2,941G-2,941G-0,76G-0,68G- 0,64G-0,64G-58,53G-8,53G-8,53G-8,53G- 5,86G-5,86G-5,86G-5,86G-1,44G-1,28G-5,43G	1.995,55	1.834,88
6	Th.	Th.			964810	LI0008232162	LGT MA-LGT Sust.Strat.3 Years	1	1.870,61 G	1865,981G-70,61G-0,61G-0,61G-0,61G-0,61G- 0,61G-0,61G-0,61G-0,61G-0,61G-0,61G- 0,61G-0,61G-0,61G-3,45G-3,451G-3,451G	1.895,89	1.798,49
5	Th.	Th.			A0YF5E	LI0106892966	LGT Fds-LGT Sustain.Equ.Fd GI	1	3.714,44 G	3700,322G-5,58G-5,58G-5,58G-5,58G-3,28G- 3,28G-3,28G-3,28G-3,28G-3,28G-3,28G- 3,28G-3,28G-681,38G-4,75G-9,23G-97,93G	3.785,56	3.138,9
5	Euro16,2	Euro11,45	05.08.21		A0YF5A	LI0106892867	LGT Fds-LGT Sustainab.Bd Fd GI	1	1.263,62 G	1256,87G-62,05G-2,05G-2,05G-2,05G-2,05G- 2,05G-2,05G-2,05G-2,05G-2,05G-2,05G- 2,05G-2,05G-3,55G-3,55G-4,84G-4,84G	1.270,92	1.205,82
1	Th.	Th.			A1C3SB	LI0114387470	LLB Fund Services AG ASPOMA China Opportunities Fd	1	127,88 G	125,78G-6,5G-6,35G-6,22G-6,22G-6,22G- 6,22G-6,22G-6,36G-6,36G-6,36G-6,36G-6,23G- 6,36G-6,51G-6,77G-6,91G-7,17G-7,43G	149,64	125,78
1	Euro 2,3	Euro 1,73	28.04.21		A0MNUT	AT0000622980	LLB Immo Kapitalanlagegesellschaft m.b.H. LLB Semper Real Estate	1	126,57 G	126,57G	128	125,26
1	Th.	Th.			A0RAVN	AT0000A0B5Z9	LLB Immo Kapitalanlagegesellschaft m.b.H. LLB Semper Real Estate	1	186,57 G	186,58G	187,37	183,57
1	Euro 0,06	Euro 0	17.02.20		A0KFXB	AT0000615836	LLB Invest Kapitalanlagegesellschaft m.b.H. ARIQON Konservativ	1	16,32 G	16,33G-6,33G-6,32G-6,32G-6,32G-6,32G- 6,32G-6,32G-6,32G-6,32G-6,32G-6,32G- 6,33G-6,3G-6,34G-6,34G-6,34G-6,35G	16,72	16,25
6	Euro 1,52	Euro 1,41	15.09.21		A0DQNJ	AT0000781588	Macq.Gbl Mul.Ass.Stable Diver.	1	232,83 G	232,181G-2,76G-2,76G-2,76G-2,76G-2,76G- 2,76G-2,76G-2,76G-2,76G-2,76G-2,76G- 2,43G-2,85G-2,85G-2,85G-2,691G-2,93G	236,65	212,54
7	Euro 0,01	Euro 0,08	01.09.21		A0ES63	AT0000810643	ARIQON Multi Asset Ausgewogen	1	13,35 G	13,301G-3,35G-3,35G-3,35G-3,35G-3,35G- 3,35G-3,35G-3,35G-3,35G-3,35G-3,35G- 3,35G-3,39G-3,39G-3,39G-3,39G-3,39G	13,58	12,77
5	Euro 3	Euro 3,18	01.07.21		973105	AT0000934583	Seilem Global Trust	1	254,33 G	250,974G-2,8G-3,1G-2,755G-1,923G-2,271G- 2,184G-1,817G-1,872G-2,201G-2,201G-1,635G- 1,06G-1,06G-1,984G-1,007G-1,305G-2,188G- 3,326G	262,87	201,26
1	Euro10,96	Euro 6,67	01.03.21		986462	AT0000989090	ZZ1	1	156 G	156G-6G-6G-6G-6G-6G-6G-6G-6G-6G- 6G-6G-6G-6G-6,001G-6,001G	173,96	153

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 16.12.2021	Fortlaufender Preis 17.12.2021	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Euro 0,1	01.09.21		589994	AT0000810650	LLB Invest Kapitalanlagegesellschaft m.b.H. ARIQON Wachstum	1	13 G	12,854G-2,955G-2,955G-2,955G-2,935G- 2,936G-2,937G-2,937G-2,937G-2,937G-2,937G- 2,937G-2,915G-2,915G-2,857G-2,824G-2,846G- 2,868G-2,905G	13,31	11,74
5	Euro 3,04	Euro 1,76	01.07.21		676583	AT0000818000	Seilern Global Trust	1	404,73 G	402,206G-3,83G-3,83G-3,83G-3,83G-3,38G- 3,38G-3,38G-3,38G-3,38G-398,65G-8,22G- 7,79G-7,79G-7,79G-7,79G-7,79G-7,79G-8,61G	414,06	316,62
1		Euro 0	30.04.20		A2PT6U	AT0000A2B4T3	GlobalPortfolioOne	1	128,84	127,14G-7,14rB-6,868	130,83	120,69
1	Th.	Th.			972376	CH0002783535	LLB Swiss Investment Sprott-Alpina Gold Equity Fund	1	258,51 G	262,289G-2,84G-3,031G-2,496G-2,228G- 2,939G-2,648G-2,693G-2,964G-3,558G-3,558G- 3,558G-3,558G-3,741G-3,144G-3,066G-6,593G- 5,656G	307,63	235,4
10	Th.	Th.			987836	LU0049412769	Lombard Odier Funds [Europe] S.A. LO Fds-Europe High Conviction	1	17,98 G	17,84G-7,941G-7,941G-7,967G-7,901G-7,882G- 7,906G-7,881G-7,88G-7,899G-7,899G-7,875G- 7,832G-7,832G-7,856G-7,833G-7,834G-7,859G- 7,898G	18,77	15,32
10	Th.	Th.			A0J3JF	LU0256787531	LO Fds-Cont.Eur.Sm.+Mi.Leaders	1	86,12 G	85,473G	89,57	74,73
10	Th.	Th.			813927	LU0172581844	LO Fds-World Gold Expertise Fd	1	12,43 G	12,531G-2,541G-2,591G-2,611G-2,591G- 2,601G-2,581G-2,581G-2,581G-2,611G-2,611G- 2,611G-2,611G-2,631G-2,611G-2,591G-2,701G- 2,631G	16,49	11,61
10	Th.	Th.			813929	LU0172583626	LO Fds-World Gold Expertise Fd	1	17,26 G	17,475G-7,494G-7,49G-7,463G-7,451G-7,451G- 7,451G-7,451G-7,451G-7,144G-7,144G-7,18G- 7,133G-7,155G-7,114G-7,111G-7,306G-7,313G- 7,205G	20,73	15,39
1	Euro 0,11	Euro 0,04	09.12.20		926229	LU0107944042	LOYS Investment S.A. LOYS - LOYS Global	1	31,12 G	31,018G-1,055G-1,07G-1,057G-1,023G-1,021G- 1,02G-1,02G-0,996G-0,996G-0,947G-0,969G- 0,953G-0,953G-0,951G-0,907G-0,911G-0,963G- 1,069G	32,56	26,84
1	Euro 0,17	Euro 0,04	09.12.20		A1J9LN	LU0861001260	LOYS - LOYS Aktien Global	1	56,18 G	55,645G-5,983G-6,04G-5,978G-5,892G-5,897G- 5,909G-5,853G-5,853G-5,913G-5,913G-5,913G- 5,759G-5,759G-5,827G-5,751G-5,747G-5,892G- 6,094G	59,49	48,37
1	Th.	Euro 0,04	08.12.20		A1JRB8	LU0720541993	LOYS FCP - LOYS GLOBAL L/S	1	68,9 G	68,552G-8,903G-8,903G-8,903G-8,903G- 8,903G-8,903G-8,903G-8,903G-8,903G-8,903G- 8,903G-8,903G-8,903G-8,903G-8,903G-8,903G- 9,132G-9,132G	73,71	65,95
7	Th.	Th.			930905	LU0108457267	LRI Invest S.A. NES.-F.-NESTOR Osteuropa Fonds	1	256,25 G	260,15G	297,09	212,07
4	Th.	Th.			971242	LU0065085960	DKO-Renten EUR	1	104,73 G	104,583G-4,75G-4,75G-4,75G-4,75G-4,74G- 4,74G-4,74G-4,74G-4,74G-4,74G-4,74G-4,74G- 4,74G-4,74G-4,74G-4,74G-4,74G-4,74G	107,18	104,09
10	Th.	Th.			779358	LU0155721912	Investment Var.Pool-GI Werte	1	21,24 G	21,411G-1,15G-1,437G-1,17G-1,174G-1,166G- 1,166G-1,166G-1,166G-1,166G-1,166G-1,166G- 1,166G-1,322G-1,322G-1,204G-1,203G-1,235G- 1,29G	21,6	17,95
10	Euro 0,61	Euro 0,27	23.12.19		A0Q4S6	LU0370217092	Fidcum-Contrarian Val.Eurol.	1	86,29 G	85,539G-6,055G-6,007G-6,128G-5,641G- 5,533G-5,683G-5,443G-5,413G-6,56G-6,56G- 5,413G-5,413G-5,413G-5,413G-5,413G-6,93G- 7,02G-7,57G	93,52	65,26
7	Th.	Th.	02.01.18		A0Q8HF	DE000A0Q8HF3	Geneon Vermögensverwaltungsfd	1	120,25 G	119,571G-9,571G-21,661G-1,661G-1,661G- 1,661G-1,661G-1,661G-1,661G-1,661G-1,661G- 1,661G-1,661G-1,661G-1,661G-1,661G-1,661G- 1,661G-2,511G	124,6	109,29
4	Th.	Th.			A0Q9CB	LU0386792104	DKO-Renten Spezial	1	240,92 G	240,309G-0,67G-0,67G-0,67G-0,67G-0,81G- 0,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G- 0,81G-0,81G-0,81G-0,2G-0,2G-0,2G	241,1	215,59

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 16.12.2021	Fortlaufender Preis 17.12.2021	Höchst-Preis seit 04.01.2021	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,18	Euro 0,1	16.12.20		974563	LU0129232442	Lupus alpha Investment GmbH Lupus alpha-Sus.Smal.Eu.Champ.	1	314,61 G	313,401G-4,37G-4,4G-4,41G-3,32G-2,89G-3,4G-3,08G-2,64G-2,64G-2,64G-2,64G-2,64G-2,64G-2,64G-1,18G-1,18G-1,18G-1,18G	331,23	263,26
1	Euro 0,74	Euro 0,3	16.12.20		974564	LU0129233093	Lupus alpha Fds-Sma.German Ch.	1	557,33 G	556,95G-6,95G-6,95G-7,962G-6,95G-6,95G-6,95G-6,95G-6,95G-6,95G-6,95G-6,95G-6,95G-6,95G-6,95G	608,56	475,35
1	Euro 2,05	Euro 2,17	15.12.21		A0HHGG	DE000A0HHGG2	Lupus alpha Volatility Invest	1	106,87 G	106,471G-6,74G-6,74G-6,74G-6,74G-6,74G-6,74G-6,6G-6,6G-6,6G-6,6G-6,6G-6,43G-6,43G-6,27G-6,38G-6,39G-6,5G	109,36	99,59
1	Th.	Euro 0,05	16.12.20		A0M99W	LU0329425713	Lupus alpha Fds-All Opps.Fund	1	130,23 G	130,089G-29,995G-9,822G-9,017G-8,885G-8,754G-8,596G-8,596G-8,596G-8,436G-8,571G-8,437G-8,433G-8,433G-8,106G-9,158G-9,446G-9,721G	138,46	115,87
1	Euro 0,26	Euro 0,1	16.12.20		940639	LU0129232525	Lupus alpha-Sus.Smal.Eu.Champ.	1	357,38 G	355,766G-6,82G-6,66G-7,06G-5,87G-5,27G-5,7G-5,33G-4,85G-4,85G-4,85G-4,85G-4,85G-4,85G-4,85G-3,15G-3,15G-3,15G-3,15G	375,97	294,08
12	Euro 1,5	Euro 1,32	15.12.21		A1XDX3	DE000A1XDX38	Lupus alpha CLO High Qual.Inv.	1	101,61 G	100,951G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,58G-1,58G	103,11	100,63
1	Euro 4,4	Euro 5,19	15.12.21		A1XDX7	DE000A1XDX79	Lupus alpha Dividend Champions	1	167,33 G	166,366G-7,23G-7,215G-7,403G-6,868G-6,886G-6,911G-6,653G-6,653G-6,687G-6,687G-6,627G-6,196G-5,441G-5,621G-6,912-5,441G-5,655G-6,04G	188,7	136,5
7	Euro 2,81	Euro 2,57	07.07.21		ETF001	LU0378438732	Lyxor Funds Solutions S.A. Lyxor Core DAX (DR) UCITS ETF	1	132,18 G	131,72G-1,82G-1,82G-1,28G-1,34G-1,18G-1,28G-0,88G-0,98G-0,62G-1,7G	137,84	115,72
7	Euro 0,98	Euro 0,85	07.07.21		ETF003	LU0603933895	Lyxor DivDAX (DR) UCITS ETF	1	32,59 G	32,47G-2,595G-2,405G-2,35G-2,41G-2,465G-2,49-2,34G-2,35G-2,195G-2,385G	34,9	29,17
7	Th.	Th.			ETF004	LU0603940916	Lyxor ShortDAX -1x Inverse ETF	1	14,48 G	14,536G-4,52G-4,514G-4,578G-4,564G-4,586G-4,566G-4,62G-4,612G-4,642G	17,47	13,95
7	Euro 0,75	Euro 0,58	07.07.21		ETF005	LU0603942888	Lyxor SDAX (DR) UCITS ETF	1	138,5 G	138,24G-7,74G-7,36G-7,42G-7,28G-7,5G-7,12G-7,24G-7,16G-8,82-8,34G	150,78	128,56
7	Euro 0,57	Euro 0,5	07.07.21		ETF006	LU0650624025	Lyxor F.A.Z. 100 Index ETF	1	30,99 G	30,82G-0,925G-0,805G-0,795G-0,805G-0,69G-0,705G-0,65G-0,905G	32,5	27,17
7	Euro 0,22	Euro 0,19	07.07.21		ETF007	LU1033693638	Lyxor MDAX (DR) UCITS ETF	1	30,61	30,62G-0,625G-0,675G-0,615G-0,535G-0,615G-0,675G-0,585G-0,615G-0,58G-0,74G	32,48	27,61
7	US\$ 5,24	US\$ 3,99	07.07.21		ETF010	LU0378437502	Lyxor Dow Jones Ind. Ave. ETF	1	372,45 G	369,9G-70,9G-69,45G-9,1G-70,35G-0,3G-68,85G-8,6G-5,05G-9,55G	374,25	283,45
7	Yen 35,34	Yen 32,35	07.07.21		ETF020	LU0378453376	Lyxor Nikkei 225 UCITS ETF	1	24,56 G	24,285G-4,305G-4,23G-4,255G-4,285G-4,225G-4,255G-4,43G	26,05	22,51
7	US\$ 2,81	US\$ 2,48	07.07.21		ETF024	LU0947415054	Lyxor FTSE China A50 UCITS ETF	1	175,74 G	173,18G-2,26G-1,86G-68,78G-70,98G-1,44G-1,12G-1,7G-1,96G-3,04G	208,35	147,96
7	sfrs 2,15	sfrs 2,32	07.07.21		ETF029	LU0603946798	Lyxor SPI TR UCITS ETF	1	128 G	127,72G-8,02G-8,06G-7,46G-7,66G-7,66G-7,54G-7,48G-7,4G-8,06G	128,62	100,68
7	sfrs 2,66	sfrs 2,9	07.07.21		ETF030	LU0392496427	Lyxor DJ Swiss Titans 30 ETF	1	152,48 G	151,98G-2,4G-2,3G-1,38G-1,82G-1,74G-1,78G-1,44G-1,04G-1,86G	153,66	119,98
7	Euro 1,34	Euro 1,34	07.07.21		ETF051	LU0378434236	Lyxor EURO ST Dividend 30 ETF	1	39,3 G	39,07G-9,02G-9,155G-9,18G-9,04G-9,085G-8,96G-9,175G	40,62	32,96
7	Euro 1,7	Euro 1,76	07.07.21		ETF060	LU0378434582	Lyxor STOXX Europe 600 ETF	1	97,41 G	97,07G-7,16G-6,84G-6,76G-6,78G-6,86G-6,56G-6,62G-6,43G-7,16G	100,36	80,39
7	Th.	US\$ 0,37	17.12.19		ETF090	LU0419741177	Lyxor BBG Commo. ex Agric. ETF	1	116,88 G	116,4G-7,22G-7,08G-6,84G-7,06G-7,32G-7,08G-7,32G-6,98G-7,64G	128,88	90,63
7	US\$ 0,04	US\$ 0,12	07.07.21		ETF091	LU0488317701	Lyxor NYSE Arca Gold BUGS ETF	1	21,74 G	21,98G-1,94G-1,93G-2,01G-2,02G-2,2G-2,045G	26,65	19,25
7	Euro 0,22	Euro 0,06	09.12.20		ETF099	LU1275255799	Lyxor Commo ex Agric Hedge ETF	1	77,11 G	76,53G-7,72G-7,43G-7,46G-7,47G-7,61G-7,63G-7,63G-7,4G-7,32G	87,82	66,48
7	US\$ 1,09	US\$ 1,05	07.07.21		ETF110	LU0392494562	Lyxor MSCI World UCITS ETF	1	79,06 G	78,496G-8,572G-8,718G-8,308G-8,494G-8,432G-8,532G-8,216-8,21G-8,226G-7,914G-8,55-9,01G	81,01	60,6
7	US\$ 1,25	US\$ 1,12	07.07.21		ETF113	LU0392494992	Lyxor MSCI North America ETF	1	116,28 G	115,2G-5,76G-5,04G-4,74G-5,34G-5,42G-4,9G-4,54G-4,38G-6,34G	119,16	85,09

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 16.12.2021	Fortlaufender Preis 17.12.2021	Höchst-Preis seit 04.01.2021	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	US\$ 1,18	US\$ 1,06	07.07.21		ETF114	LU0392495023	Lyxor Funds Solutions S.A. Lyxor MSCI Pacific UCITS ETF	1	61,29 G	60,77G-0,78G-0,68G-0,75G-0,66G-0,67G-0,58G-1,04G	62,83	55,51
7	US\$ 1,28	US\$ 1,21	07.07.21		ETF120	LU0392495700	Lyxor MSCI USA (LUX) UCITS ETF	1	111,48 G	110,475G-0,955G-0,235G-0,255G-0,565G-0,61G-0,09G-0,18G-9,6G-11,495G	114,08	81,45
7	US\$ 2,61	US\$ 1,91	07.07.21		ETF122	LU0392495965	Lyxor S&P MidCap 400 UCITS ETF	1	258,4 G	256,25G-5,2G-3,7G-3,35G-4,55G-4,85G-3,65G-3,7G-3,4G-8,2G	272,7	194,24
7	US\$ 0,59	US\$ 0,41	07.07.21		ETF123	LU0392496005	Lyxor S&P SmallCap 600 U. ETF	1	59,84 G	59,28G-8,97G-8,59G-8,41G-8,86G-8,93G-8,59G-8,69G-8,49G-9,79G	64,31	44,52
7	US\$ 1,73	US\$ 1,95	07.07.21		ETF125	LU0392496260	Ly.MSCI Europe Mid Cap U. ETF	1	125,8 G	125,12G-5,62G-5,28G-3,66G-5,2G-5,34G-4,96G-5,04G-4,86G-5,82G	131,62	106,22
7	US\$ 0,75	US\$ 0,74	07.07.21		ETF126	LU0392496344	Lyxor MSCI Europe SmallCap ETF	1	55,26 G	55,08G-5,23G-5,1G-5,03G-5,12G-4,95G-5,02G-5,02G-5,51G	58,8	46,38
7	US\$ 0,93	US\$ 0,91	07.07.21		ETF127	LU0635178014	Lyxor MSCI Emerg.Mkts U.ETF	1	47,53 G	47,207G-7,258G-7,053G-7,005G-7,06G-7,246-7,22G-7,047G-7,11G-7,203G-7,518G	53,35	45,55
7	Euro 0,21	Euro 0,05	09.12.20		ETF562	LU0530119774	Lyxor Bund Future -1x Inv ETF	1	50,05 G	50,036G-0,06G-0,092G-0,086G-0,018G-0,058G-0,032G	52,02	49,38
10	Euro 1,55	Euro 1,4	03.11.21		ETF701	DE000ETF7011	Lyxor Portfolio Strategy U.ETF	1	151,58 G	150,92G-1,36G-0,94G-46,52G-51,08G-1,22G-0,94G-0,94G-0,78G-1,74G	156,96	134,96
10	Euro 0,85	Euro 0,92	03.11.21		ETF702	DE000ETF7029	lyx.Ptf Str.-Defensiv UCI.ETF	1	120,88 G	120,4G-0,96G-0,4G-19,54G-20,48G-0,6G-0,42G-0,42G-0,28G-0,8G	123	113,94
10	Euro 1,45	Euro 1,65	03.11.21		ETF703	DE000ETF7037	lyx.Ptf Str.-Offensiv UCI.ETF	1	140,96 G	140,7G-0,02G-0,14G-0,32G-39,96G-9,98G-9,74G-41,06G	145,94	125,04
7	Euro 5,61	Euro 4,96	07.07.21		ETF903	DE000ETF9033	Lyxor 1-L.1 DivDAX(DR)UCIT.ETF	1	186,88 G	186,12G-6,74G-5,7G-4,6G-5,8G-6,06G-5,46G-5,48G-4,56G-5,72G	200,45	167,28
7	Euro 0,4	Euro 0,31	07.07.21		ETF905	DE000ETF9058	Lyxor 1-L.1 SDAX(DR) UCITS ETF	1	73,2 G	72,71G-2,77G-2,56G-2,48G-2,55G-2,71G-2,56G-2,5G-2,5G-3,19G	79,9	68,23
7	Euro 1,3	Euro 1,14	07.07.21		ETF907	DE000ETF9074	Lyxor 1-L.1 MDAX (DR)UCITS ETF	1	180,8 G	180,08G-0,96G-0,46G-0,28G-0,48G-0,88G-0,14G-0,48G-0,24G-1,14G	191,78	162,92
7	Euro 0,15	Euro 0,15	07.07.21		ETF908	DE000ETF9082	Lyxor 1-L.1 TecDAX (DR)U.ETF	1	29,52 G	29,38G-9,215G-9,115G-9,12G-9,195G-9,11G-9,205G-9,27G-9,51G	30,89	24,96
7	Euro 0,13	Euro 0,66	07.07.21		ETF909	DE000ETF9090	Lyxor 1-L.1 DAX50 ESG(DR)U.ETF	1	38,77 G	38,65G-8,665G-8,525G-8,56G-8,51G-8,425G-8,425G-8,33G-8,62G	40,37	34,28
7	Euro 0,75	Euro 0,7	07.07.21		ETF950	DE000ETF9504	Lyx.1-L.1 EO STOXX 50(DR) U.E.	1	42,55 G	42,405G-2,42G-2,235G-2,225G-2,21G-2,235G-2,08G-2,07G-1,95G-2,3G	44,75	35,04
7	Euro 0,84	Euro 0,88	07.07.21		ETF960	DE000ETF9603	Ly.1-Ly.1 STO.Eur.600 ESG(DR)	1	48,38 G	48,195G-8,285G-8,16G-7,915G-8,085G-8,12G-7,98G-8,015G-7,915G-8,235G	49,5	40,18
1					LYX007	LU1879532940	Lyxor International Asset Management S.A.S. MUL-L.USD 10Y Infl.Expect.U.E.	1	83,53 G	83,66G-3,822G-3,706G-3,738G-3,962G-3,836G-3,882G-4,03G-4,192G-4,364G	85,03	79,35
1					LYX00C	LU18292220216	MUL-Lyx.MSCI All C.Worl.UC.ETF	1	376,6 G	374,05G-5,1G-3,1G-3,95G-3,85G-4,15G-2,8G-4,05-2,95G-1,65G-6,55G	386,6	297,75
1		Euro 0,2	10.07.19		LYX00F	LU1829221024	M.U.L.-Lyxor Nasdaq-100 UC.ETF	1	55,99 G	55,42G-5,53G-5,2G-5,18G-5,23G-4,96G-5,15G-5,1G-6,15G	59,15	41,06
1					LYX00G	LU2018762653	M.U.Lu.-Lyx.US Cur.St.2-10ETF	1	86,08 G	85,896G-6,05G-5,91G-6,02G-6,12G-6,05G-5,91G-6,01G-5,97G-6,3G	88,76	85,9
1					LYX00R	LU2056738144	MUL-Lyxor MSCI EM Clim.Chg.CTB	1	24,7 G	24,531G-4,76G-4,63G-4,57G-4,64G-4,71G-4,65G-4,68G-4,72G-4,9G	27,94	23
1		Euro 3,37	07.07.21		LYX00S	LU2329745918	MULTI UNITS-Lyxor Core EO G.Bd	1	167,29 G	167,435G-7,99G-7,905G-7,92G-8,005G-8,15G-8,29G-8,235G-8,29G-8,215G	168,75	165,64
1	Euro 0,42	Euro 0,47	07.07.21		LYX00T	LU1646360542	MUL-LYX.MS.JP ESG LE.EX.U.ETF	1	24,44 G	24,17G-4,225G-4,15G-4,175G-4,17G-4,185G-4,13G-4,13G-4,09G-4,23G	25,84	22,05
1					LYX011	LU1900068914	MUL-Lyx.Chin.Ent.(HSCEI) UCITS	1	113,04 G	112,44-1,56G-0,9G-0,82G-0,58G-0,96G-0,62G-0,92G-1,64G-2,76G	155,82	110,58
1	Euro 0,65	Euro 0,33	07.07.21		LYX013	LU1900067940	MUL-Lyx.Hong Kong (HSI) UCITS	1	24,65 G	24,415G-4,285G-4,315G-4,265G-4,325G-4,35G-4,565G	30,39	24,27
1					LYX014	LU1900068161	MUL-Lyx.MSCI AC Asia e.Japan	1	129,32 G	128,92G-8,02G-8,36G-8,34G-8,6G-8,34G-8,56G-8,82G-9,7G	148,34	124,8
1					LYX015	LU1900068328	MUL-Lyx.MSCI AC As.Paci.e.Jap.	1	65,78 G	65,33G-5,31G-4,97G-5,07G-5,06G-5,18G-4,99G-5,12G-5,19G-5,61G	73,43	63,48
1					LYX016	LU1900066975	MUL-Lyx.or MSCI Korea UCITS	1	72,08 G	72,38G-2,73G-2,55G-2,47G-2,6G-2,78G-2,48G-2,65G-2,65G-3,02G	83	65,99

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 16.12.2021	Fortlaufender Preis 17.12.2021	Höchst-Preis seit 04.01.2021	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					LYX018	LU1900066033	Lyxor International Asset Management S.A.S. MUL-Lyx.MSCI Semic.ESG Flt.UE	1	26,65 G	26,46G-6,585G-6,3G-6,3G-6,38G-6,395G-6,3G-6,38G-6,485G-6,96G	28,75	20,82
1					LYX019	LU1900065811	MUL-Lyx.MSCI Indonesia UCITS	1	121,52 G	121,08G-1,12G-0,66G-0,74G-0,84G-0,82G-0,58G-0,84G-0,94G-1,5G	126	98,04
1	£ 1,14	£ 0,78	07.07.21		LYX01C	LU1923627332	M.U.L.-Lyxor MSCI Russi.UC.ETF	1	25,24 G	25,2G-5,165G-5,16G-5,135G-5,085G-5,21G-5,185G-5,235G-5,08G-5,205G	30,38	19,47
11					LYX01V	LU1834983394	Lyxor IF-L.ST.Eu.600 Automob.	1	85,08 G	84,79G-4,2G-3,8G-4,03G-3,93G-3,61G-3,2G-2,68G-3,4G	89,73	64,72
11					LYX01W	LU1834983477	Lyxor IF-Ly.ST.Eur.600 Banks	1	19,27 G	19,292G-9,244G-9,22G-9,218G-9,094G-9,058G-8,948G-9,094G	20,76	16,29
11					LYX01X	LU1834983550	Lyxor IF-L.ST.Eu.600 Bas.Res.	1	82,79 G	82,5G-2,9G-2,52G-3,29G-3,48G-3,19G-3,24G-2,79G-3,36G	89,08	73,26
11					LYX01Y	LU1834983634	Lyxor IF-L.ST.Eu.600 Chemicals	1	165,06 G	164,58G-5,12G-4,58G-4,48G-4,48G-4,48G-4,12G-3,92G-2,9G-3,96G	166,42	130,44
11					LYX01Z	LU1834983808	Lyxor IF-L.ST.Eu.600 Con.& Ma.	1	78,7 G	78,51G-8,93G-8,57G-8,53G-8,45G-8,35G-8,18G-8,11G-7,78G-8,25G	81	60,76
1					LYX02B	LU1900066207	MUL-Lyx.MSCI Brazil UCITS ETF	1	14,67 G	14,6G-4,666G-4,564G-4,624G-4,594-4,62G-4,53G-4,54G-4,694G	19,26	13,55
1					LYX02C	LU1900066462	MUL-Lyx.MSCI East.Eur.ex Russ.	1	19,88 G	19,816G-20,005G-0G-0,045G-0,03G-0,07G-0,035G-0G-19,934G-20,035G	22,26	14
1					LYX02D	LU1900066629	MUL-Lyx.MSCI EM Lat.America	1	23,13 G	23,25G-3,045G-2,95G-2,97G-3,02G-2,985G-2,84G-2,935G-2,94G-3,22G	27,23	21,49
1					LYX02F	LU1900067601	MUL-Lyx.MSCI Turkey UCITS ETF	1	20,97 G	20,905G-1,255G-0,565G-0,505G	26,55	19,01
11					LYX02H	LU1834984798	Lyxor IF-L.ST.Eur.600 Fin.Ser.	1	97,35 G	97,15G-6,97G-6,8G-6,63G-6,64G-6,72G-6,42G-6,34G-6,05G-7G	102,82	80,07
11					LYX02J	LU1834985845	Lyxor IF-L.ST.Eur.600 F.& BEV.	1	102,38 G	102,26G-2,46G-2,24G-2,22G-2,34G-2,22G-2,4G-3,2G	103,2	81,52
11					LYX02K	LU1834986900	Lyxor IF-L.ST.Eur.600 Healthc.	1	131,8 G	131,84G-1,6G-1,6G-1,34G-1,2G-1,44G-1,46G-1,44G-1,52G-2,16G	134,72	103,52
11					LYX02L	LU1834987890	Lyxor IF-L.ST.Eu.600 In.G.& S.	1	93,82 G	93,46G-3,27G-3,21G-3,14G-3,22G-2,89G-2,92G-2,67G-3,34G	97,6	75,6
11					LYX02M	LU1834987973	Lyxor IF-L.ST.Eu.600 Insuran.	1	46,54 G	46,4G-6,585G-6,42G-6,41G-6,44G-6,315G-6,305G-6,13G-6,445G	47,69	37,81
11					LYX02N	LU1834988195	Lyxor IF-L.ST.Eur.600 Media	1	48,08 G	47,93G-8,095G-7,885G-7,955G-8,105G-8,02G-8,055G-7,92G-8,285G	50	36,47
11					LYX02P	LU1834988278	Lyxor IF-L.ST.Eu.600 Oil & G.	1	42,46 G	42,175G-2,15G-2,06G-2,255G-2,05G-1,935G-1,94G-1,67G-2,13G	45,84	35,67
11					LYX02Q	LU1834988351	Lyxor IF-L.ST.Eu.600 Per.& Ho.	1	137,58 G	137,08G-8,22G-7,68G-7,4G-7,26G-7,12G-6,44G-6,36G-6,08G-6,86G	140,7	112,88
11					LYX02R	LU1834988435	Lyxor IF-L.ST.Eur.600 Retail	1	52,86 G	52,75G-3,04G-3,03G-2,86G-2,89G-2,95G-2,78G-2,84G-2,72G-3,19G	59,55	48,14
11					LYX02S	LU1834988518	Lyxor IF-L.ST.Eur.600 Technol.	1	86,97 G	86,48G-6,3G-5,75G-5,6G-5,79G-5,51G-5,87G-5,9G-6,86G	95,93	68,71
11					LYX02T	LU1834988609	Lyxor IF-L.ST.Eur.600 Telecom.	1	34,86 G	34,73G-4,85G-4,935G-4,96G-4,845G-4,93G-4,895G-4,97G	37,4	31,34
11					LYX02U	LU1834988781	Lyxor IF-L.ST.Eu.600 Tr.& Lei.	1	25,42 G	25,32G-5,375G-5,41G-5,48G-5,61G-5,635G-5,575G-5,615G-5,735G-6,105G	34,41	24,78
11					LYX02V	LU1834988864	Lyxor IF-L.ST.Eur.600 Utiliti.	1	61,06 G	60,9G-0,94G-0,7G-0,6G-0,77G-0,65G-0,69G-0,81G-1,12G	62,69	53,28
1					LYX02Z	LU1954152853	M.U.L.-Lyxor Nasdaq-100 UC.ETF	1	12,24 G	12,146G-2,148G-2,036G-2,1G-2,074G-2,082G-2,04G-2,064G-2,026G	12,87	9,55
1	US\$ 1,06	US\$ 0,15	07.07.21		LYX038	LU2090062352	MUL-Lyxor Fed Fds USD C.U. ETF	1	89,66 G	89,55G-9,78G-9,64G-9,73G-9,83G-9,83G-9,74G-9,87G-9,85G-90,17G	90,84	82,68
11	Euro 1,02	Euro 1,11	07.07.21		LYX039	LU2082995734	Lyxor IF-L.ST.Eur.600 Media	1	69,89 G	69,64G-9,92G-9,59G-9,65G-9,84G-9,72G-9,78G-9,55G-70,09G	72,96	53,97
1	£ 3,03	£ 3,76	07.07.21		LYX03E	LU1650492256	MUL-LYXOR FTSE 100 UCITS ETF	1	128,08 G	127,52G-8,14G-7,86G-7,72G-7,98G-8,14G-7,82G-7,84G-7,58G-8,42G	132,56	109,66
1	Euro 0,14	Euro 0,36	07.07.21		LYX03F	LU2133056387	MUL-Lyx.Cor.MSCI Jap.DR U.ETF	1	19,7 G	19,552G-9,574G-9,502G-9,282G-9,522G-9,55G-9,482G-9,482G-9,46G-9,566G	20,69	17,67
1	Euro 1,07	Euro 2,74	07.07.21		LYX040	LU2090062865	MUL-LYX.EO Gov.Bd 5-7Y(DR)U.E.	1	168,32 G	168,29G-8,7G-8,635G-8,635G-8,72G-8,795G-8,87G-8,87G-8,88G-8,88G	173,5	167,14

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 16.12.2021	Fortlaufender Preis 17.12.2021	Höchst-Preis seit 04.01.2021	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 1,43	Euro 3,17	07.07.21		LYX041	LU2090062949	Lyxor International Asset Management S.A.S. MUL-LY.EO Go.Bd 7-10Y(DR)U.E.	1	184,19 G	184,19G-4,735G-4,66G-4,66G-4,76G-4,945G-5,105G-5,07G-5,065G-5,015G	191,21	181,46
1	Euro 0,51	Euro 1,3	07.07.21		LYX042	LU1650491795	MUL-LYX.Co.EO Gov.In.Li.Bd(DR)	1	151,57 G	150,84G-2,08G-2,03G-2,03G-2,11G-2,235G-2,36G-2,285G-1,69G-2,245G	153,25	141,72
1	Euro 0,08	Euro 0,44	08.12.21		LYX043	LU2090063160	MUL-Lyx.MSCI East.Eur.ex Russ.	1	31,67 G	31,545G-1,705G-1,685G-1,745G-1,785G-1,705G-1,675G-1,56G-1,73G	35,9	26,35
1	Euro 0,93	Euro 1,21	07.07.21		LYX045	LU2090063327	MUL-Lyx.MSCI Semic.ESG Filt.UE	1	44,94 G	45,12G-5,315G-4,03G-4,195G-4,2G-4,06G-4,18G-4,155G-5,07G	48,55	36,07
11					LYX047	LU2082999306	Lyxor IF-Lyx.Sma.Overn.Return	1	99,5 G	99,49G-9,56G-9,56G-7,83G-9,56G-9,56G-9,56G-9,56G-9,56G-9,56G	100,12	97,57
11	Euro 1,61	Euro 3,72	07.07.21		LYX048	LU1686832277	LIF-EURO Government Bond 25+Y	1	257,59 G	258,44G-8,22G-8,13G-9,44G-9,74G-9,36G-4,61G-9,27G	280,9	231,2
11	Euro 0,33	Euro 2,01	07.07.21		LYX049	LU0908501488	Lyxor Index-Cor.EO Stoxx50(DR)	1	85,14 G	84,91G-4,88G-4,51G-4,51G-4,39G-4,52G-4,21G-4,16G-3,91G-4,61G	90,03	71,26
1	Euro 1,54	Euro 1,81	07.07.21		LYX04A	LU2090062436	MUL-LYXOR DAX (DR) UCITS ETF	1	65,16 G	65,05G-4,98G-4,73G-4,78G-4,7G-4,77G-4,56G-4,59G-4,41G-4,96G	67,98	58,09
11	Euro 0,89	Euro 1,24	07.07.21		LYX04B	LU2082995908	Lyxor IF-L.ST.Eu.600 Automob.	1	110,9 G	110,6G-9,58G-9,22G-8,82G-8,28G-8,06G-7,56G-8,46G	117,3	84,98
11		Euro 1,26	07.07.21		LYX04C	LU2082996112	Lyxor IF-Ly.ST.Eur.600 Banks	1	32,37 G	32,3G-2,29G-2,275G-2,27G-2,065G-2G-1,815G-2,06G	35,59	24,42
11	Euro 3,83	Euro 7	07.07.21		LYX04D	LU2082996385	Lyxor IF-L.ST.Eu.600 Bas.Res.	1	118,48 G	118,06G-8,94G-8,42G-9,08G-9,54G-9,82G-9,42G-9,48G-8,82G-9,6G	135,38	103,36
11	Euro 4,77	Euro 4,56	07.07.21		LYX04E	LU2082996542	Lyxor IF-L.ST.Eu.600 Chemicals	1	261,35 G	260,15G-1,55G-0,65G-59,55G-60,55G-0,5G-59,9G-9,55G-8,1G-9,7G	264,2	210,5
11	Euro 0,26	Euro 2,93	07.07.21		LYX04F	LU2082996898	Lyxor IF-L.ST.Eu.600 Con.& Ma.	1	119,68 G	119,82G-9,26G-8,88G-9,14G-9,04G-8,76G-8,6G-8,12G-8,82G	123,22	94,61
11	Euro 1,03	Euro 5,01	07.07.21		LYX04G	LU2082997193	Lyxor IF-L.ST.Eur.600 Fin.Ser.	1	156,9 G	155,66G-5,4G-5,18G-5,28G-4,78G-4,66G-4,2G-5,76G	165,72	132,7
11	Euro 0,64	Euro 2,3	07.07.21		LYX04H	LU2082997359	Lyxor IF-L.ST.Eur.600 F.& BEV.	1	153,4 G	153,06G-3,66G-3,12G-3,16G-3,32G-3,12G-3,4G-3,68G-4,6G	154,6	123,64
11	Euro 3,46	Euro 3,43	07.07.21		LYX04J	LU2082997516	Lyxor IF-L.ST.Eur.600 Healthc.	1	179,12 G	179,26G-8,84G-8,86G-7,82G-8,16G-8,62G-8,66G-8,68G-8,7G-9,6G	183,64	143,66
11	Euro 0,33	Euro 1,69	07.07.21		LYX04K	LU2082997789	Lyxor IF-L.ST.Eu.600 In.G.& S.	1	136,78 G	136,4G-6,76G-6,1G-5,48G-5,86G-5,96G-5,48G-5,48G-5,1G-6,18G	142,4	111,76
11	Euro 0,33	Euro 2,98	07.07.21		LYX04L	LU2082997946	Lyxor IF-L.ST.Eu.600 Insuran.	1	64,48 G	64,28G-4,5G-4,19G-4,2G-4,3G-4,11G-4,09G-3,86G-4,29G	66,4	54,88
11	Euro 4,18	Euro 2,75	07.07.21		LYX04M	LU2082998167	Lyxor IF-L.ST.Eu.600 Oil & G.	1	65,39 G	64,94G-4,81G-4,91G-4,66G-4,68G-4,49G-4,51G-4,06G-4,79G	71,55	55,64
11	Euro 1,73	Euro 4,84	07.07.21		LYX04N	LU2082998324	Lyxor IF-L.ST.Eu.600 Per.& Ho.	1	205,55 G	205,25G-6,85G-5,3G-5,35G-5,15G-4,2G-4G-3,6G-4,85G	212,55	172,92
11	Euro 0,12	Euro 0,83	07.07.21		LYX04P	LU2082998670	Lyxor IF-L.ST.Eur.600 Retail	1	82,95 G	82,9G-2,89G-2,65G-2,74G-2,52G-2,58G-2,44G-3,16G	93,88	75,8
11		Euro 0,62	07.07.21		LYX04Q	LU2082998837	Lyxor IF-L.ST.Eur.600 Technol.	1	113,56 G	112,88G-2,62G-1,96G-1,68G-1,96G-1,64G-2,04G-2,08G-3,32G	125,14	88,53
11	Euro 0,31	Euro 2,29	07.07.21		LYX04R	LU2082999058	Lyxor IF-L.ST.Eur.600 Telecom.	1	55,49 G	55,3G-5,23G-5,46G-5,51G-5,33G-5,47G-5,38G-5,5G	60,47	51,37
11		Euro 0,02	07.07.21		LYX04S	LU2082999132	Lyxor IF-L.ST.Eu.600 Tr.& Lei.	1	38,14 G	37,9G-7,955G-8,265G-8,305G-8,195G-8,26G-8,44G-9,01G	51,44	37,02
11	Euro 3,39	Euro 4,06	07.07.21		LYX04T	LU2082999215	Lyxor IF-L.ST.Eur.600 Utiliti.	1	108,44	108,2G-8,12G-7,7G-7,78G-7,64G-7,62G-7,86G-8,46G	112,52	97,36
1	Euro 0,48	Euro 0,89	07.07.21		LYX04V	LU2090062600	MUL-LYX.DAILY LevDAX UCITS ETF	1	14,04 G	13,922G-3,97G-3,876G-3,844G-3,866G-3,784G-3,794G-3,714G-3,948G	15,39	11,39
1	Euro 1,79	Euro 3,97	07.07.21		LYX04W	LU1650489898	MUL-LY.EO Go.Bd 10-15Y(DR)U.E.	1	183,69 G	183,69G-4,325G-4,19G-4,19G-4,375G-4,6G-4,825G-4,765G-3,44G-4,655G	193,57	179,15
1	Euro 1,22	Euro 3,1	07.07.21		LYX04X	LU1650487926	MUL-LYX.EO Gov.Bd 1-3Y(DR)U.E.	1	124,51 G	124,48G-4,715G-4,715G-4,715G-4,715G-4,73G-4,73G-4,73G-4,73G-4,73G	128,76	124,41
1	Euro 1,95	Euro 4,61	07.07.21		LYX04Y	LU2090062782	MUL-LYX.EO Gov.Bd 15+Y(DR)U.E.	1	249,41 G	247,98G-50,56G-0,28G-0,26G-0,64G-1,27G-1,53G-1,25G-46,36G-51,26G	268,11	231,78
1	Euro 1,25	Euro 2,43	07.07.21		LYX04Z	LU1650488817	MUL-LYX.EO Gov.Bd 3-5Y(DR)U.E.	1	141,13 G	141,09G-1,395G-1,38G-1,38G-1,38G-1,44G-1,44G-1,44G-1,485G-1,485G	145,14	141

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 16.12.2021	Fortlaufender Preis 17.12.2021	Höchst-Preis seit 04.01.2021	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Yen 59	Yen157	07.07.21		LYX05A	LU2090063673	Lyxor International Asset Management S.A.S. MUL-Lyx.Cor.MSCI Jap.DR U.ETF	1	62,85 G	62,17G-2,46G-2,21G-2,37G-2,37G-2,46G-2,32G-2,3G-2,71G	65,27	55,92
1					LYX05G	LU2056738490	MUL-Lyx.MSCI Eur.Ci.Ch.U.CTB	1	31,86 G	31,67G-1,57G-1,16G-1,53G-1,55G-1,47G-1,5G-1,46G-1,67G	32,68	25,94
1					LYX05H	LU2195226068	MUL-Lyxor N.Zero2050 S&P EZ CI	1	26,69 G	26,565G-6,64G-6,55G-6,56G-6,51G-6,52G-6,43G-6,465G-6,365G-6,555G	28,25	21,61
1					LYX05J	LU2198883410	M.U.L.-LYX.Net Zero2050 S&PCI.	1	26,76 G	26,66G-6,675G-6,61G-6,6G-6,65G-6,49G-6,51G-6,375G-6,76G	27,21	18,85
1					LYX05K	LU2198884491	MUL-Lyxor N.Zero2050 S&P ECPAB	1	25,99 G	25,895G-5,945G-5,88G-5,84G-5,835G-5,86G-5,79G-5,795G-5,74G-5,93G	26,88	21,16
1					LYX05L	LU2198882362	MUL-Lyxor N.Zero2050S&P W.CI.	1	24,02 G	23,94G-3,97G-3,82G-3,885G-3,9G-3,89G-3,785G-3,8G-3,725G-4,065G	24,59	18,01
1		US\$ 0,78	07.07.21		LYX05V	LU2197908721	M.U.L.-Lyxor Nasdaq-100 UC.ETF	1	148,14 G	146,4G-6,94G-6,12G-6,08G-6,16G-5,5G-5,98G-5,8G-8,58G	156,52	106,94
1	Th.	Th.			LYX0AC	LU0252633754	MUL-LYXOR DAX (DR) UCITS ETF	1	145,98 G	145,34G-5,58G-5,02G-5,06G-4,94G-5G-4,64G-4,68G-4,22G-5,48G	152,28	125,4
1	Th.	Th.			LYX0AD	LU0252634307	MUL-LYX.DAILY LevDAX UCITS ETF	1	136,58 G	135,64G-5,84G-4,96G-4,72G-4,86G-4,1G-4,26G-3,46G-3,56-5,56G	149,3	102,1
11	Euro 3,42	Euro 3,71	07.07.21		LYX0AG	FR0010315770	Lyxor MSCI World UCITS ETF	1	277,75	275,27G-6,19G-4,57G-5,23G-5,48G-4,41G-4,68-3,47G-3,68-7,23G	285,52	213
11	Th.	Th.			LYX0B6	FR0010510800	Lyxor Euro Overnight Ret.U.ETF	1	103,02 G	103,07G-3,29G-3,29G-3,29G-3,29G-3,299G-3,299G-3,299G-3,299G	103,99	103,02
11	Th.	Th.			LYX0BA	FR0010361683	Lyxor MSCI India UCITS ETF	1	23,23 G	22,875G-2,905G-2,825G-2,82G-2,85G-2,865G-2,8G-2,785G-2,935G	24,89	17,52
11	Euro 0,01	Euro 0,02	07.07.21		LYX0BF	FR0010405431	Lyxor MSCI Greece UCITS ETF	1	0,97 G	0,964G-0,9614G-0,9651G-0,9637G-0,9637G-0,9681G-0,9658G-0,9657G-0,9613G-0,9722G	1,03	0,78
11	Th.	Th.			LYX0BX	FR0010429068	Lyxor MSCI Emerging Mkts U.ETF	1	12,47 G	12,396G-2,4G-2,3395G-2,3525G-2,3455G-2,369G-2,3395G-2,3555G-2,3735G-2,4675G	13,74	11,95
11	Th.	Th.			LYX0BZ	FR0010468983	Lyx.EURO STXX50 D.(2x)L.U.ETF	1	38,34 G	38,14G-8,07G-7,71G-7,82G-7,695G-7,755G-7,515G-7,49G-7,245G-7,865G	42,56	25,48
11	Th.	Th.			LYX0C6	FR0010592014	Lyxor CAC 40 Dly(2x)Lev.U.ETF	1	32,03 G	31,77G-1,46G-1,52G-1,35G-1,34G-1,13G-1,04G-0,92G-1,33G	33,62	18,34
11	Euro 0,56	Euro 0,38	07.07.21		LYX0CA	FR0010527275	L.MSCI Wat.ESG F.(DR)UCITS ETF	1	60,02 G	59,63G-9,69G-9,87G-9,82G-9,52G-9,36-9,33G-9,94G	62	45,42
11	Euro 0,29	Euro 0,13	07.07.21		LYX0CB	FR0010524777	Lyxor MSCI NE ESG Fil.DR UETF	1	42,61 G	42,07G-2,115G-1,8G-1,95G-1,92G-1,97G-1,785G-1,83G-1,845G-2,45G	48,23	36,34
1	Euro 0,48	Euro 0,47	07.07.21		LYX0FS	LU0496786574	MUL-LYXOR S&P 500 UCITS ETF	1	42,35 G	41,953G-2,109G-1,849G-1,959G-1,974G-1,809G-1,589G-2,273G	43,25	30,46
1	Euro 1,02	Euro 1,58	07.07.21		LYX0FU	LU0496786905	MUL-Lyx.AU(S&P ASX 200)UC.ETF	1	47,63 G	47,425G-7,5G-7,28G-7,365G-7,385G-7,45G-7,33G-7,37G-7,18G-7,605G	50,28	42,33
11	Th.	Th.			LYX0FV	FR0010869495	Lyxor Daily ShortDAX X2 U.ETF	1	1,43 G	1,4348G-1,4448G-1,442G-1,4508G-1,4576G	2,09	1,33
11	Th.	Th.			LYX0FW	FR0010869578	Lyx.Bund Daily(-2x)Inver.U.ETF	1	26,41 G	26,334G-6,362G-6,362G-6,416G-6,363G-6,316G-6,293G-6,317G-6,294G-6,316G	28,35	25,89
1	US\$ 0,56	US\$ 0,54	07.07.21		LYX0FZ	LU0496786657	MUL-LYXOR S&P 500 UCITS ETF	1	42,35 G	42,12G-2,096G-1,826G-1,846G-1,956G-2,007G-1,801G-1,811G-1,571G-2,241G	43,24	30,8
1	Th.	Th.			LYX0G1	LU0533034392	MUL-LYX.MSCI W.Com.Ser.TR UETF	1	167,22 G	167,401G-6,001G-6,761G-6,581G-6,961G-6,001G-6,141G-5,801G	184,5	134,15
1	Th.	Th.			LYX0GH	LU0533032008	MUL-LYX.MSCI W.Con.Dis.UC.ETF	1	493,7 G	488,85G-5,15G-7,65G-7,5G-7,85G-5,95G-4,95G-4,3G-92,75G	534,7	389,6
1	Th.	Th.			LYX0GJ	LU0533032263	MUL-LYX.MSCI W.Con.St.TR U.ETF	1	390,3 G	390,25G-1,45G-0,35G-1,4G-1,4G-0,15G-0,35G-0,4G-2,65G	392,65	308,9
1	Th.	Th.			LYX0GK	LU0533032420	MUL-LYX.MSCI Wd.Ener.TR UC.ETF	1	257,85 G	255,05G-6,15G-4,9G-5,25G-5,35G-4,45G-4,25G-0,75G	270,4	170,3
1	Th.	Th.			LYX0GL	LU0533032859	MUL-LYX.MSCI Wd.Fin.TR UC.ETF	1	220 G	219,55G-9,25G-8,35G-9,25G-8,95G-7,75G-5,15G-7,8G	226,3	156,74
1	Th.	Th.			LYX0GM	LU0533033238	MUL-LYX.MSCI Wd H.C.TR UC.ETF	1	434,7 G	432,75G-3,2G-2G-2,8G-3,2G-2,65G-3,2G-1,25G-6,1G	436,85	335,5
1	Th.	Th.			LYX0GN	LU0533033402	MUL-LYX.MSCI Wd Ind.TR UC.ETF	1	429,05 G	426,85G-5,5G-6,65G-6,65G-6,85G-5,3G-4,55G-3,35G-7,75G	440,35	338,55
1	Th.	Th.			LYX0GP	LU0533033667	MUL-LYX.MSCI Wd.IN.T.TR UC.ETF	1	562,6 G	556,9G-7,6G-3,4G-5,4G-5G-5,5G-2,3G-4G-3,6G-64,4	588,2	398,25

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 16.12.2021	Fortlaufender Preis 17.12.2021	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			LYX0GQ	LU0533033824	Lyxor International Asset Management S.A.S. MUL-LYX.MSCI Wd.Mats TR UC.ETF	1	480,25 G	478,6G-80,8G-77,45G-80,2G-78,85G-7,75G-80,6G	481,8	385,75
1	Th.	Th.			LYX0GR	LU0533034129	MUL-LYX.MSCI W.Com.Ser.TR UETF	1	171,6 G	169,7G-70,8G-69,38G-70,14G-0,16G-0,3G-69,62G-9,46G-9,6G-71,86G	181,16	136,16
1	Th.	Th.			LYX0GS	LU0533034558	MUL-LYX.MSCI Wd.Util.TR UC.ETF	1	272,75 G	271,65G-1,65G-0,7G-0,85G-1,1G-1,5G-0,65G-0,35G-69,95G-71,75G	273,2	219,3
11	Euro 0,75	Euro 2,84	07.07.21		LYX0MC	FR0011041334	Lyxor CAC MID 60 (DR)UCITS ETF	1	207,75 G	209,3G-8,85G-9,1G-8,9G-8,7G-8,15G-7,7G-9,15G	222,25	178,86
11	Th.	Th.			A0MJQA	FR0010411884	Lyxor CAC 40 Dly(-2x)Inv.U.ETF	1	1,25 G	1,26G-1,27G-1,27G-1,27G-1,27G-1,28G-1,28G-1,29G-1,27G	2,36	1,19
11	Th.	Th.			A0MNT7	FR0010424143	Lyx.EURO STXX50 D.(-2x)I.U.ETF	1	1,39 G	1,407G-1,4142G-1,4252G	2,29	1,29
11	Th.	Th.			A0MNT8	FR0010424135	Lyx.EURO STXX50 D.(-1x)I.U.ETF	1	10,88 G	10,91G-0,926G-0,976G-0,958G-0,98G-0,966G-1,006G-1,008G-1,044G	13,9	10,43
11	Euro 0,15	Euro 0,76	08.07.20		798328	FR0007054358	LYXOR EURO ST.50 (DR)UCITS ETF	1	41,61 G	41,35G-1,42G-1,245G-1,225G-1,29G-1,135G-1,115G-1,005G-1,315G	43,73	33,72
11	Euro 0,62	Euro 0,57	07.07.21		787716	FR0007075494	Lyxor DJ Gbl Titans 50 U.ETF	1	59,2 G	59,91G-9,47G-60,37-59,59G-9,64G-9,67G-9,46G-9,53G-9,29G-60,17G	63,49	44,17
5	Euro 3,38	Euro 1,96	08.12.21		541779	FR0007056841	Lyxor Dow Jones Ind.Aver.U.ETF	1	317,95 G	316,3G-7,05G-5,75G-6,65G-6,5G-6,65G-5,4G-5,25G-6,05G	321,5	243
11	Euro 0,91	Euro 1,34	07.07.21		626678	FR0007052782	Lyxor CAC 40 (DR) UCITS ETF	1	68,95	68,35G-8,55G-8,18G-8,09G-8,07G-8,09G-7,82G-7,72G-7,63G-8,08G	70,58	52,59
11	Euro 1,56	Euro 1,97	07.07.21		A0ESMK	FR0010245514	Lyx.Japan(Topix)(DR)UCITS ETF	1	149,38 G	147,52G-8,32G-7,765G-8,15G-8,22G-8,405G-8,105G-8,18G-8,995G	156,27	133,98
11	Euro 0,33	Euro 0,54	07.07.21		A0BLNG	FR0010010827	Lyxor FTSE MIB (DR) UCITS ETF	1	25,75 G	25,79G-5,82G-5,69G-5,66G-5,59G-5,61G-5,48G-5,54G-5,55G-5,67G	27,14	20,46
11	Euro 0,89	Euro 2,21	08.07.20		A0JDGC	FR0010261198	Lyxor MSCI Europe(DR)UCITS ETF	1	157,9 G	156,9G-7,78G-7,26G-7,34G-7,2G-7,26G-6,9G-6,9G-6,6G-7,72G	162,84	128,1
11	Euro 3,94	Euro 3,91	07.07.21		A0JMFG	FR0010296061	Lyxor MSCI USA ESG (DR) UC.ETF	1	401,59 G	398,6G-400,5G-397,8G-9,1G-9,2G-9,3G-7,74G-7,78G-6,05G-402,45G	414,35	293,9
11	Th.	Th.			A0LC12	FR0010342592	Lyxor NASDAQ-100 Daily 2x Lev.	1	899,6 G	887-5,3G-1-67,9G-75,6G-3,6G-5,3G-68,6G-72,6G-69,8G-900,6G	1.002,6	524,6
1					LYX99A	LU1940199711	MUL-Lyx.MSCI E.ES.L.(DR)UC.ETF	1	29,19 G	28,965G-9,115G-9,035G-9,035G-9,02G-9,03G-8,96G-8,89G-9,1G	30,05	23,82
1					LYX0WQ	LU1563454823	MUL-Lyxor Green Bond(DR)UC.ETF	1	53,97 G	53,81G-4,114G-4,094G-4,114G-4,16G-4,192G-4,212G-4,222G-4,224G-4,218G	55,54	52,74
4					LYX0TJ	FR0011869338	Lyxor PEA MSCI Korea UCITS ETF	1	16,71 G	17,35G-7,27G-7,23G-7,31G-7,33G-7,29G-7,31G-7,35G-7,41G	19,57	15,53
1	US\$ 2,81	US\$ 3,93	07.07.21		LYX0TS	LU1220245556	MUL-Lyx.MSCI Pac.Ex Jap.UC.ETF	1	90,71 G	90,25G-0,47G-89,7G-9,37G-90,2G-0,32G-0,14G-0,19G-89,99G-90,74G	97,11	85,23
1	£ 0,6	£ 0,6	07.07.21		LYX0VX	LU1407893301	MUL-L.C.UK Gov.In.-Li.(DR)UETF	1	259,25 G	258,951G-64,151G-3,251G-1,901G-2,551G-3,651G-3,701G-3,851G-3,601G-3,801G	276,8	219,81
1	US\$ 0,7	US\$ 0,69	07.07.21		LYX0VY	LU1452600270	MUL-Lyx.Core US TIPS(DR)U.ETF	1	106,89 G	106,89G-7,075G-6,97G-6,955G-7,14G-7,26G-7,125G-7,18G-7,28G-7,51G	108,91	94,59
1	Th.	Th.			LYX0U5	LU1390062831	MUL-L.USD 10Y Infl.Expect.U.E.	1	99,92 G	99,75G-100G-99,77G-9,848G-9,99G-9,99G-9,71G-9,788G-9,692G-100,205G	102,72	85,45
1					LYX0YG	LU1769088581	MUL-Lyx.MSCI EM ESG Le.Ex.U.E.	1	19,16 G	19,06G-9,122G-9,044G-8,992G-8,986G-9,068G-8,974G-9,002G-9,09G-9,216G	21,36	18,47
1					LYX0YW	LU1841731745	MUL - Lyxor MSCI CHINA ETF	1	18,63 G	18,338G-8,36G-8,236G-8,204G-8,2G-8,26G-8,218G-8,26G-8,346G-8,516G	26,97	18,2
11	Euro 3,56	Euro 3,17	07.07.21		LYX0YX	LU1812090543	Lyx.Ind.-Ly.ESG EO Hgh Yld UE	1	110,75 G	110,11G-0,82G-0,86G-0,86G-0,79G-0,81G-0,92G-0,785G-0,755G-0,785G	114,63	108,46
11	Euro 1,74	Euro 1,1	07.07.21		LYX0YZ	LU1686830065	Lyx.IF-Lyx.EuroMTS C.Bd Ag.U.E	1	134,44 G	134,67G-4,76G-4,76G-4,76G-4,76G-4,795G-4,795G-4,825G-4,68G-4,795G	137,93	133,85
1					LYX0Z0	LU1829218319	M.U.L.-Lyx.EO F.Rate Note UETF	1	100,18 G	100,18G-0,305G-0,305G-0,305G-0,325G-0,335G-0,335G-0,335G-0,335G-0,335G	100,76	99,13
1					LYX0Z1	LU1829218582	MUL-L.C.R./C.Com.CRB Ex-E.TR	1	22,3 G	22,425G-2,42G-2,33G-2,37G-2,4G-2,375G-2,375G-2,4G-2,435G	23,07	17,21
1					LYX0Z2	LU1829218749	MUL-Ly.Co.Re./Coco.CRB TR	1	18,91 G	18,864G-8,894G-8,832G-8,832G-8,81G-8,832G-8,8G-8,834G-8,802G-8,94G	20,16	12,97
1					LYX0Z3	LU1829218822	MUL-L.ESG EO Co.Bd Ex F.DR UE	1	141,51 G	141,26G-1,7G-1,375G-1,57G-1,57G-1,65G-1,67G-1,67G-1,1G-1,72G	143,7	139,81

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 16.12.2021	Fortlaufender Preis 17.12.2021	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
9					LYX0UG	FR0011871128	Lyxor International Asset Management S.A.S. Lyxor PEA S&P 500 UCITS ETF	1	33,51 G	34,24G-4,05G-4,13G-4,13G-4,14G-4G-4,01G-3,83G-4,4G	34,91	23,99
4					LYX0UL	FR0011882364	Lyx.PEA Eau MSCIW UE Capi	1	26,73 G	27,16G-7,06G-7,11G-7,11G-7,18G-7,11G-7,07G-6,97G-7,19G	28,46	20,13
1					LYX0Z4	LU1829219127	MUL-Ly.ESG EO Co.Bd(DR)UC.ETF	1	156,66 G	156,31G-6,665G-6,665G-6,665G-6,665G-6,74G-6,74G-6,74G-6,74G-6,74G	158,83	155
1					LYX0Z5	LU1829219390	MUL-Lyx.EO STOXX Ba.(DR)UC.ETF	1	94,76 G	94,5G-4,56G-4,7G-4,38G-4,42G-3,72G-3,46G-3,04G-3,71G	103,22	66,86
1					LYX0Z6	LU1829219556	MUL-L.EOM.H.R.M.-W.G.B.1-3y DR	1	99,58 G	99,45G-9,576G-9,576G-9,576G-9,576G-9,588G-9,588G-9,588G-9,588G-9,588G	100,47	99,32
1					LYX0Z7	LU1829219713	MUL-L.EOM.H.R.M.-W.G.B.3-5y DR	1	111,5 G	111,41G-1,55G-1,55G-1,55G-1,55G-1,565G-1,565G-1,565G-1,565G	112,83	110,54
1	US\$ 3,83	US\$ 3,61	07.07.21		LYX0Z9	LU1407890620	MUL-Lyxor US Tr.10+Y(DR)UC.ETF	1	141,62 G	141,66G-2,16G-1,875G-1,62G-2,16G-2,56G-2,71G-2,715G-3,45G-3,45G	147,35	122,05
11					LYX0ZG	LU2023678282	Lyx.Idx Fd-Dis.Tech.(DR) U.ETF	1	14,24 G	14,09G-4,146G-4,038G-4,104G-4,086G-4,116G-4,048G-4,088G-4,552G	16,07	12,19
11					LYX0ZH	LU2023678878	Lyx.Idx Fd-Dig.Econ.(DR) U.ETF	1	13,87 G	13,726G-3,778G-3,63G-3,696G-3,71G-3,644G-3,658G-4,066G	16,18	12,21
11					LYX0ZJ	LU2023679090	Lyx.Idx Fd-Fut.Mob.(DR) U.ETF	1	21,21 G	20,995G-0,91G-0,83G-0,835G-0,705G-0,745G-0,74G-1,125G	23,71	15,31
11					LYX0ZK	LU2023679256	Lyx.Idx Fd-Sm.Cit. (DR) U.ETF	1	13,57 G	13,436G-3,494G-3,446G-3,444G-3,422G-3,42G-3,458G-3,68G	14,37	10,99
11					LYX0ZL	LU2023678449	Lyx.Idx Fd-Millen.(DR) U.ETF	1	14,8 G	14,626G-4,694G-4,562G-4,67G-4,652G-4,662G-4,602G-4,638G-4,628G-4,896G	16,79	12,77
11					LYX0ZN	LU1838002480	Lyxor IF-Robot.& AI UCITS ETF	1	34,57 G	34,24G-4,28G-4,09G-4,07G-4,11G-3,93G-4G-4,21G-4,985G	38,38	28,12
1					LYX0ZR	LU2055175025	M.U.L.-LYX.MSCI USA CL.CH.UC.E	1	31,44 G	31,83G-1,61G-1,72G-1,72G-1,72G-1,58G-1,59G-1,45G-1,95G	33,55	23,05
1	Th.	Th.			LYX0PM	LU0832435464	MUL-LYX.S&P500 V.F.E.R.UC.ETF	1	3,13	3,1305G-3,161-3,1865G-3,193G-3,1845G-3,2075G-3,2135G-3,174G	5,84	3,03
1	Euro 4,45	Euro 4,45	07.07.21		LYX0PP	LU0832436512	MUL-LYX.SG GI.QU.IN.NTR UC.ETF	1	121,54 G	121,62G-1,56G-1,3G-1,36G-1,48G-1,64G-1,4G-1,38G-1,32G-1,94G	123,34	106,3
11	Euro 1,51	Euro 2,02	07.07.21		LYX0NY	FR0011475078	Lyx.Japan(Topix)(DR)UCITS ETF	1	151,64 G	150,32G-0,48G-49,86G-50,24G-0,125G-0,21G-49,76G-9,835G-9,445G-50,465G	160,67	136,5
11	Th.	Th.			LYX0Q0	LU0908500753	Lyxor Index-L.Co.St.EO 600(DR)	1	204,15 G	203,55G-3,75G-3,1G-3,2G-3G-3,15G-2,65G-2,65G-2,3G-3,8G	210,4	171,18
11	Th.	Th.			LYX0Q1	LU0908501058	Lyxor Index-Co.EO Stoxx300(DR)	1	229,1 G	228,45G-8,35G-7,35G-7,45G-7,3G-7,45G-6,65G-6,75G-6,25G-7,85G	239,5	196,04
11	Th.	Th.			LYX0Q2	LU0908501215	Lyxor Index-Cor.EO Stoxx50(DR)	1	213,25 G	212,1G-2,4G-1,55G-1,75G-1,45G-1,6G-0,9G-0,85G-0,2G-1,9G	223,85	182,74
11	Euro 1,62	Euro 2,82	07.07.21		LYX0R1	FR0011857234	Lyx.German Mid-Cap MDAX U.ETF	1	176 G	174,9G-5,88G-5,38G-5,26G-5,48G-5,8G-5,2G-5,52G-5,28G-6,14G	186,22	159,34
11	Euro 2,3	Euro 2,47	07.07.21		LYX0R5	FR0011660927	Lyxor MSCI World UCITS ETF	1	176,5 G	178,56G-7,76G-8,16G-7,88G-7,96G-7,48G-7,4G-6,56G-8,62G	186,62	146,24
11	Th.	Th.			LYX0R9	FR0012399806	LYXOR EURO ST.50 (DR)UCITS ETF	1	160,84 G	162,061G-1,161G-1,201G-1,381G-1,521G-0,821G-1,001G-0,641G-2,401G	171,46	120,79
1	Euro 2,89	Euro 2,85	07.07.21		LYX0RE	LU0959211243	MUL-LYXOR S&P 500 UCITS ETF	1	250,74 G	248,65G-9,39G-8,25G-8,61G-8,54G-8,7G-7,84G-7,62G-6,04G-9,24G	255,01	196,98
6					LYX0S0	FR0011869304	Lyx.FTSE EPRA/NAREIT D.E.U.ETF	1	15,75 G	16,53G-6,42G-6,37G-6,38G-6,4G-6,41G-6,47G-6,6G	17,57	13,26
11					LYX0S5	FR0011363423	Lyxor MSCI USA ESG (DR) UC.ETF	1	415,25 G	419,2G-6,6G-7,65G-7,8G-7,95G-5,95G-6,1G-4,25G-21,25G	431,75	302,35
2					LYX0S7	FR0011871078	Lyx.PEA China(MSCI China)U.ETF	1	11,03 G	11,22G-1,14G-1,14G-1,14G-1,15G-1,14G-1,15G-1,2G-1,31G	16,48	10,9
11	Euro 0,06	Euro 0,01	08.07.20		LYX0SB	FR0011770775	Lyxor PEA PME (DR) UCITS ETF	1	9,19 G	9,54G-9,51G-9,52G-9,48G-9,44G-9,4G-9,41G-9,43G-9,54G	10,95	8,31
4					LYX0SZ	FR0011869353	Lyxor PEA MSCI World UCITS ETF	1	24,78 G	25,58G-5,43G-5,51G-5,5G-5,52G-5,42G-5,46G-5,34G-5,68G	26,25	18,91
9					LYX0T5	FR0011869205	Lyx.PEA Brés.(MSCI Brazil)UETF	1	8,86 G	8,88G-8,83G-8,81G-8,85G-8,81G-8,79G-8,79G-8,79G-8,88G	11,66	7,95

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 16.12.2021	Fortlaufender Preis 17.12.2021	Höchst-Preis seit 04.01.2021	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4					LYX0T8	FR0011871102	Lyxor International Asset Management S.A.S. Lyxor PEA Japan (TOPIX) U.ETF	1	20,51 G	20,65G-0,57G-0,605G-0,635G-0,655G-0,605G-0,625G-0,61G-0,745G	21,58	18,15
4					LYX0TE	FR0011440478	Lyx.PEA MSCI Em.Markets U.ETF	1	16,22 G	16,7G-6,62G-6,63G-6,61G-6,66G-6,61G-6,65G-6,66G-6,79G	18,45	15,64
2					LYX0TF	FR0011869312	Lyx.PEA MSCI AC As.Pa.xJ.U.ETF	1	17,25 G	17,72G-7,61G-7,65G-7,64G-7,67G-7,65G-7,66G-7,68G-7,81G	19,9	16,8
11	Euro 2,31	Euro 3,08	07.07.21		LYX0WH	LU1574142243	Lyxor Index-L.Co.St.EO 600(DR)	1	122,52 G	122,24G-2,22G-1,94G-2,06G-1,88G-1,94G-1,64G-1,46G-2,26G	126,92	107,16
1	Th.	Th.			LYX0U6	LU1390062245	MUL-L.EO 2-10Y Inf.Expect.U.E.	1	100,19 G	100,15G-0,245G-0,305G-0,3G-0,3G-0,275G-0,275G-0,27G-0,27G-0,255G	101,44	93,84
3					LYX0UE	FR0011869320	Lyxor PEA MSCI India UCITS ETF	1	20,49 G	20,69G-0,61G-0,53G-0,61G-0,66G-0,59G-0,59G-0,59G-0,72G	22,41	15,4
5					LYX0UF	FR0011871110	Lyxor PEA NASDAQ-100 UCITS ETF	1	53,95 G	55,16G-4,59G-4,87G-4,86G-4,92G-4,64G-4,82G-4,74G-5,79G	58,82	39,14
5					LYX0UN	FR0011869270	Lyx.PEA D.Jones Ind.Aver.U.ETF	1	28,51 G	29,24G-9,1G-9,15G-9,18G-9,18G-9,07G-9,06G-9,14G	29,5	21,62
4					LYX0UT	FR0011884121	Lyxor PEA Japan (TOPIX) U.ETF	1	17,32 G	17,342G-7,87G-7,8G-7,83G-7,82G-7,83G-7,78G-7,79G-7,86G	18,94	15,37
11	Euro 5,8	Euro 6,04	07.07.21		LYX0V0	LU1435356495	Lyxor Ind.-L.ESG DL HY(DR)U.E.	1	86,52 G	86,35G	92,33	85,75
11	US\$ 6,87	US\$ 7,25	07.07.21		LYX0V1	LU1435356149	Lyxor Ind.-L.ESG DL HY(DR)U.E.	1	90,04 G	89,876G-90,516G-0,29G-0,338G-0,478G-0,506G-0,332G-0,424G-0,408G-0,888G	93,2	84,58
1	Th.	Th.			LYX0V7	LU1287022708	Multi-LYXOR Pan Afr.UCITS ETF	1	9,14 G	9,107G-9,164G-9,188G-9,149G-9,14G-9,165G-9,165G-9,147G-9,141G-9,211G	9,86	8,36
1	US\$ 2,17	US\$ 1,6	07.07.21		LYX0VA	LU1407888053	MUL-Lyxor US Tr.7-10Y(DR)U.ETF	1	89,63 G	89,556G-9,64G-9,64G-9,46G-9,64G-9,768G-9,768G-9,928G-90,104G-0,104G	90,72	81,84
11	Th.	Th.			LYX0XS	LU1691909508	Lyxor IF-L.GI.Gen.Equality DR	1	12,86 G	12,762G-2,87G-2,806G-2,838G-2,852G-2,808G-2,812G-2,768G-2,902G	13,31	10,44
1					LYX0XV	LU1923627092	M.U.L.-Lyxor MSCI Russi.UC.ETF	1	50,45 G	50,23G-0,05G-0,05G-49,98G-9,89G-50,14G-0,09G-0,17G-49,905G-50,13G	59,62	39,22
1	Th.	Th.			LYX0VE	LU1287023342	MUL-LYX.EuroMTS H.R.M.-W.G.B.	1	150,92 G	150,54G-0,83G-1,17G-1,105G-1,105G-1,17G-1,28G-1,425G-1,35G-1,425G-1,345G	154,6	146,68
1	Th.	Th.			LYX0VF	LU1287023268	MUL-LYX.EO Gov.Bd 15+Y(DR)U.E.	1	276,37 G	275,94G-7,33G-6,97G-6,99G-7,41G-8,07G-8,42G-8,13G-8,35G-8G	291,46	255,26
11	Th.	Th.			LYX0SL	FR0011720911	Lyx.Hwabao WP MSCI ChinaA(DR)	1	188,98 G	186,56G-6,32G-6,14G-5,88G-5,26G-5,44G-5,4G-6,12G-6,26G-7,26G	198,8	161,22
1	Th.	Th.			LYX0VG	LU1287023003	MUL-LYX.EO Gov.Bd 5-7Y(DR)U.E.	1	169,46 G	169,22G-9,595G-9,51G-9,51G-9,595G-9,675G-9,75G-9,75G-9,75G-9,75G	171,76	166,9
1	Th.	Th.			LYX0VH	LU1287023185	MUL-LY.EO Go.Bd 7-10Y(DR)U.E.	1	190,06 G	190,06G-0,68G-0,605G-0,61G-0,71G-0,88G-1,105G-1,02G-1,03G-0,93G	194,04	185,82
1	US\$ 1,63	US\$ 1,2	07.07.21		LYX0VT	LU1407887162	MUL-Lyxor US Tr.1-3Y(DR)U.ETF	1	87,48 G	87,391G-7,291G-7,331G-7,411G-7,421G-7,371G-7,471G-7,531G-7,821G	89,7	81,91
1	US\$ 2,13	US\$ 1,63	07.07.21		LYX0VU	LU1407888996	MUL-Lyxor US Tr.3-7Y(DR)UC.ETF	1	100,29 G	100,291G-1,991G-1,881G-1,901G-2,081G-2,141G-2,081G-2,201G-2,351G-2,571G	103,05	95,94
1	£ 3,84	£ 3,58	07.07.21		LYX0VV	LU1407891602	MUL-LYX.iBo.LS L.Co.Lg Da.U.E.	1	175,99 G	175,731G-8,321G-8,161G-7,511G-7,391G-7,771G-7,641G-7,851G-5,741G-7,941G	185,76	170,13
1	£ 3,09	£ 2,62	07.07.21		LYX0VW	LU1407892592	MUL-LYX.Co.UK Gov.Bd(DR)U.ETF	1	165,88 G	165,881G-7,191G-6,481G-6,591G-6,921G-6,791G-6,651G-6,651G-6,671G	170,91	156,89
11	Euro 1,01	Euro 1,21	07.07.21		LYX0W2	LU1598688189	Lyxor Index-MSCI EMU Growth(DR)	1	179,96 G	179,34G-8,98G-8,06G-8,08G-7,76G-7,88G-7,34G-7,52G-7,28G-8,74G	191,32	147,76
11	Euro 4,86	Euro 6,82	07.07.21		LYX0W3	LU1598689153	Lyxor IF-L.MSCI EMU SC(DR)U.E.	1	365,9 G	365,1G-5,45G-4,25G-4,8G-4G-4,35G-3,3G-3,45G-3,15G-5,7G	387,55	314,65
11	Euro 2,76	Euro 3,34	07.07.21		LYX0W4	LU1598690169	Lyxor Index-MSCI EMU Value (DR)	1	115,42 G	115,18G-5,16G-4,84G-5,08G-4,88G-4,98G-4,62G-4,16G-4,92G	120,22	99,57
1					LYX0YJ	LU1792117340	MUL-Lyx.MSCI EMU ESG Le.E.U.E.	1	27,5 G	27,385G-7,435G-7,335G-7,325G-7,29G-7,325G-7,245G-7,205G-7,375G	29,03	23,34
1					LYX0YK	LU1792117696	MUL-Lyx.MSCI USA ESG Le.E.U.E.	1	33,03 G	32,73G-2,92G-2,695G-2,805G-2,815G-2,805G-2,69G-2,695G-2,54G-3,07G	34,14	24,26
1					LYX0YL	LU1792117779	MUL-Lyx.MSCI Wrl.ESG Le.E.U.E.	1	29,79 G	29,635G-9,715G-9,565G-9,62G-9,615G-9,64G-9,53G-9,535G-9,435G-9,82G	30,83	22,92
1		Th.			LYX0WA	LU1563454310	MUL-Lyxor Green Bond(DR)UC.ETF	1	54,9 G	54,906G-4,99G-4,97G-4,946G-4,996G-5,044G-5,094G-5,098G-5,114G-5,102G	55,38	52,7

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 16.12.2021	Fortlaufender Preis 17.12.2021	Höchst-Preis seit 04.01.2021	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					LYX0X6	LU1981859819	Lyxor International Asset Management S.A.S. M.U.L.-Lyx.Gr.Bd ESG S.DR U.E.	1	20,29 G	20,387G-0,398G-0,374G-0,412G-0,438G-0,45G-0,445G-0,457G-0,456G	20,56	19,48
1	Euro 0,98	Euro 1,24	07.07.21		LYX0XB	LU1646360971	MUL-Lyx.Core MSCI EMU(DR)U.ETF	1	57,11 G	56,99G-6,92G-6,65G-6,74G-6,63G-6,67G-6,51G-6,53G-6,37G-6,8G	60,12	48,38
1		Th.			LYX0XF	LU1650489385	MUL-LY.EO Go.Bd 10-15Y(DR)U.E.	1	243,07 G	242,8G-3,57G-3,32G-3,32G-3,32G-3,9G-4,08G-4,17G-4,12G-4,12G	250,31	234,52
1		Th.			LYX0XH	LU1650487413	MUL-LYX.EO Gov.Bd 1-3Y(DR)U.E.	1	123,33 G	123,41G-3,82G-3,82G-3,82G-3,82G-3,835G-3,835G-3,835G-3,835G	124,73	123,27
1		Th.			LYX0XJ	LU1650488494	MUL-LYX.EO Gov.Bd 3-5Y(DR)U.E.	1	154,43 G	154,33G-4,52G-4,52G-4,52G-4,52G-4,55G-4,55G-4,55G-4,55G	155,92	152,89
1		Th.			LYX0XK	LU1650490474	MUL-LYX.Euro Gov.Bd(DR)UC.ETF	1	194,61 G	194,14G-5G-4,91G-4,93G-5,015G-5,2G-5,345G-5,255G-5,355G-5,26G	197,44	189,46
1		Th.			LYX0XL	LU1650491282	MUL-LYX.Co.EO Gov.In.Li.Bd(DR)	1	173,79 G	173,32G-4,035G-4,035G-4,035G-4,035G-4,325G-4,36G-4,36G-4,36G-4,36G	174,8	160,68
1		Th.			LYX0XR	LU1650492173	MUL-LYXOR FTSE 100 UCITS ETF	1	12,83 G	12,869G-2,847G-2,861G-2,865G-2,877G-2,841G-2,851G-2,821G-2,909G	13,45	10,79
11	Euro 1,15	Euro 1,15	07.07.21		LYX0Y0	LU1812091194	Lyx.I.-Lyx.St.Eur.600 Real Es.	1	46,01 G	45,94G-6,035G-5,87G-6,025G-6,01G-6,075G-6,195G-6,57G	49,26	39,35
11	Euro 1,43	Euro 1,12	07.07.21		LYX0Y2	LU1832418773	L. I. Fd - L. F. E./N. Gl. D.	1	48,97 G	48,88G-9,05G-8,82G-8,955G-8,865G-8,755G-9,025G-9,37G	50,58	37,35
11	US\$ 4,17	US\$ 4,25	07.07.21		LYX0Y5	LU1686830909	L. I. Fd - L. I. DL Li. EM S.	1	82,78 G	82,796G-3,182G-2,916G-2,902G-3,026G-3,112G-2,98G-3,07G-2,17G-3,286G	84,1	78,73
11	Euro 0,76	Euro 0,8	07.07.21		LYX0Y9	LU1812092168	L. I. Fd - L. ST E. S. D.30	1	17,28 G	17,188G-7,27G-7,234G-7,256G-7,25G-7,27G-7,224G-7,282G	17,95	14,81
11	£ 0,28	£ 0,41	07.07.21		LYX0YA	LU1781541096	Lx.IF-L.Co.UK Eq.Ai.Ca(DR)U.E.	1	12,24 G	12,144G-2,244G-2,222G-2,24G-2,228G-2,244G-2,236G-2,226G-2,302G	12,74	11,1
1	US\$ 0,2	US\$ 0,2	07.07.21		LYX0YB	LU1781540957	MUL-Lyx.Core US Equity DR UETF	1	15,05 G	14,92G-4,982G-4,892G-4,906G-4,936G-4,942G-4,88G-4,88G-4,804G-5,064G	15,46	11,66
1					LYX0YC	LU1781541252	MUL-Lyx.Cor.MSCI Jap.DR U.ETF	1	14,82 G	14,688G-4,734-4,7025G-4,643G-4,6855G-4,689G-4,7045G-4,6755G-4,6815G-4,6725G-4,7655G	15,24	12,92
1					LYX0YD	LU1781541179	MUL-Lyx.Cor.MSCI Wld DR U.ETF	1	14,16	14,061G-4,1125G-4,0325G-4,071G-4,0675G-4,0785G-4,018G-4,0265G-3,9715G-4,1705G	14,48	11,24
1					LYX0YF	LU1781541849	MUL-Lyx.MSCI EM Asia UCITS ETF	1	10,62 G	10,574G-0,55G-0,49G-0,498G-0,492G-0,526G-0,496G-0,512G-0,536G-0,614G	11,57	10,13
1					LYX99G	LU2009202107	MUL-Lyx.MSCI Em.Mk.Ex Ch.U.ETF	1	22,65 G	22,54G-2,6G-2,51G-2,505G-2,54G-2,585G-2,515G-2,545G-2,54G-2,695G	23,24	20,26
1					LYX9ZR	LU2356220926	MULux-Lyx.EOGovtGr.Bd(DR)ETF	1	10,33 G	10,41G-0,3995G-0,3995G-0,41G-0,4275G-0,438G-0,4305G-0,4375G-0,425G	10,49	10,08
1					LYX9ZT	LU2370241684	MUL-Lyxor Corp.Green Bd DR ETF	1	9,94 G	9,9856G-9,9804G-9,9772G-9,9858G-9,9902G-9,997G-9,996G-10,0015G-0,003G	10,01	9,75
1		US\$ 0,1	08.12.21		LYX9ZU	LU1799934499	MUL-Lyx.MSCI Wrl.ESG Le.E.U.E.	1	17,97 G	17,854G-8,002G-7,886G-7,74G-7,946G-7,94G-7,894G-7,904G-7,802G-8,066G	18,59	17,61
9	Th.	Th.			797735	GB0030932676	M&G Securities Ltd. M&G Inv.(1)-M&G Global Themes	1	50,93 G	50,402G-0,826G-0,891G-0,877G-0,708G-0,713G-0,761G-0,701G-0,701G-0,763G-0,763G-0,65G-0,53G-0,593G-0,59G-0,474G-0,536G-0,607G-0,945G	52,03	40,04
9	Th.	Th.			A0MLUU	GB00B1RXYT55	M&G Inv.(1)-M&G Global Themes	1	18,25 G	18,074G-8,233G-8,266G-8,267G-8,251G-8,226G-8,22G-8,212G-8,219G-8,24G-8,24G-8,224G-8,213G-8,191G-8,186G-8,186G-8,174G-8,193G-8,057G	18,42	14,26
1	Th.	Th.			A0MVL0	LU0308864023	MainFirst Affiliated Fund Managers S.A. MainFirst-TOP EUROP. IDEAS FD	1	129,86 G	129,618G-9,625G-9,811G-9,962G-9,627G-9,495G-9,534G-9,38G-9,417G-30,203G-0,334G-0,172G-29,847G-9,847G-30,045G-0,045G-0,061G-0,262G-0,413G	139,15	110,33
1	Th.	Th.			722755	LU0152754726	MainFirst - Euro Value Stars	1	203,7 G	202,736G-3,28G-3,19G-3,4G-2,47G-2,3G-2,48G-2,27G-1,95G-1,95G-1,95G-1,95G-1,43G-1,43G-1,43G-1,43G-1,43G-1,43G	212,02	153,25

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 16.12.2021	Fortlaufender Preis 17.12.2021	Höchst-Preis Tiefst-Preis seit 04.01.2021	
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			722756	LU0152755707	MainFirst Affiliated Fund Managers S.A. MainFirst - Euro Value Stars	1	135,05 G	134,449G-4,85G-4,79G-4,93G-4,36G-4,15G-4,44G-4,17G-3,97G-3,97G-3,97G-3,62G-3,62G-3,62G-3,62G-3,62G-3,62G	140,59	100,72
1	Th.	Th.			A0RAJN	LU0390221256	Mainfirst - Germany Fund	1	272,09 G	271,49G-1,832G-2,118G-1,739G-1,072G-1,22G-1,386G-1,37G-1,087G-1,087G-1,375G-1,375G-0,724G-0,724G-0,724G-0,724G-1,018G-1,603G-2,375G	286,8	233,57
1	Th.	Th.			A0RAJQ	LU0390221926	Mainfirst - Germany Fund	1	192,22 G	191,624G-1,899G-2,115G-1,884G-1,632G-1,625G-1,616G-1,65G-1,379G-1,607G-1,799G-1,578G-1,36G-1,36G-1,36G-1,36G-1,357G-1,904G-2,45G	202,54	164,25
1	Th.	Th.			A1KCCD	LU0864714000	MainFirst-Absol.Ret.Mult.Asset	1	146,88 G	147,814G	152,63	138,14
1	Th.	Th.			A1KCCM	LU0864709349	MainFirst-Global Equities Fd	1	386,12 G	376,856G	429,91	309,26
1	Euro 1,36	Euro 0,95	25.05.21		A1KCCN	LU0864710354	MainFirst-Global Equities Fd	1	232,09 G	226,568G	255,99	187,27
1	Th.	Th.			A1J5H8	LU0816909369	MainFir.-Em.Mar.Corp.Bd Fd Ba.	1	130,42 G	130,18G-0,66G-0,42G-0,42G-0,42G-0,42G-0,42G-0,42G-0,42G-0,42G-0,42G-0,42G-0,42G-0,42G-0,42G-0,42G-0,42G-0,38G	136	129,34
1	US\$ 2,28	US\$ 5,14	25.05.21		A1J5H9	LU0816909443	MainFir.-Em.Mar.Corp.Bd Fd Ba.	1	91,28 G	90,971G-1,11G-1,21G-1,11G-1,11G-1,11G-1,11G-1,11G-1,21G-1,21G-1,21G-1,21G-1,21G-1,09G-1,09G-1,2G-1,32G-1,32G-1,44G-1,54G	92,93	85,47
10	Euro 0,01	Euro 0,16	01.12.21		798616	AT0000701164	MASTERINVEST Kapitalanlage GmbH Tri Style Fund	1	17,73 G	17,674G-7,69G-7,69G-7,69G-7,68G-7,68G-7,66G-7,66G-7,66G-7,66G-7,57G-7,57G-7,57G-7,54G-7,54G-7,54G-7,56G	18,01	16,27
10	Th.	Th.			798617	AT0000701172	Tri Style Fund	1	18,9 G	19,042G-9,07G-9,07G-9,07G-8,88G-8,88G-8,87G-8,86G-8,86G-8,87G-8,87G-8,9G-8,9G-8,9G-8,81G-8,8G-8,83G-8,88G	19,21	17,31
4	Euro 0,78	Euro 0,23	24.06.21		161999	DE0001619997	MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH MEAG Nachhaltigkeit	1	139,33 G	139,191G-9,13G-9,19G-9,2G-8,88G-8,86G-8,86G-8,71G-8,7G-8,84G-8,84G-8,68G-8,39G-8,55G-7,92G-7,78G-7,78G-7,92G-8,21G	142,03	109,71
10	Euro 0,58	Euro 0,42	08.12.21		A0RFJ2	DE000A0RFJ25	MEAG FairReturn	1	56,33 G	56,2G-6,3G-6,3G-6,3G-6,3G-6,3G-6,243G-6,243G-6,243G-6,243G-6,243G-6,243G-6,243G-6,243G-6,18G-6,18G-6,18G-6,18G	57,16	55,32
4	Euro 0,97	Euro 0,78	24.06.21		978273	DE0009782730	MEAG EuroErtrag	1	70,42 G	70,275G-0,41G-0,41G-0,41G-0,41G-0,41G-0,41G-0,41G-0,41G-0,41G-0,41G-0,41G	71,92	69,05
4	Euro 0,93	Th.	29.12.17		978276	DE0009782763	MEAG GlobalBalance DF	1	73,49 G	73,14G-3,42G-3,42G-3,42G-3,42G-3,42G-3,38G-3,3G-3,3G-3,3G-3,3G-3,3G-3,2G-3,2G-3,39G-3,39G-3,39G-3,39G-3,47G	75,12	67,83
4	Euro 0,35	Th.	29.12.17		978278	DE0009782789	MEAG GlobalChance DF	1	76,89 G	76,23G-6,74G-6,74G-6,74G-6,661G-6,661G-6,661G-6,661G-6,661G-6,661G-6,572G-6,572G-5,441G-5,441G-7,16G-7,249G-7,327G	79,33	65,22
10	Euro 0,74	Euro 1,2	08.12.21		975411	DE0009754119	MEAG ProInvest	1	205,79 G	204,737G-5,201G-5,561G-5,821G-5,066G-4,751G-4,981G-4,744G-4,781G-4,781G-4,941G-4,726G-4,107G-4,181G-4,424G-3,958G-3,92G-4,321G-5,081G	218,42	185,26
4	Euro 2,08	Euro 1,13	24.06.21		975433	DE0009754333	MEAG EuroInvest	1	99,11 G	98,606G-9,026G-9,056G-9,148G-8,769G-8,664G-8,738G-8,639G-8,591G-8,694G-8,707G-8,511G-8,346G-8,421G-8,435G-8,281G-8,251G-8,417G-8,72G	102,55	83,52
4	Euro 0,17	Euro 0,09	24.06.21		975744	DE0009757443	MEAG EuroRent	1	30,94 G	30,914G-0,95G-0,95G-0,95G-0,96G-0,89G-0,89G-0,89G-0,89G-0,93G-0,93G-0,93G-0,93G-0,93G-0,93G-0,93G-0,93G	31,82	30,48
4	Euro 0,81	Euro 0,27	24.06.21		975745	DE0009757450	MEAG EuroBalance	1	62,83 G	62,606G-2,76G-2,76G-2,76G-2,63G-2,64G-2,64G-2,64G-2,57G-2,57G-2,57G-2,57G-2,57G-2,57G-2,57G-2,57G-2,57G-2,57G	64,01	56,88
4	Euro 0,76	Euro 0,23	24.06.21		975746	DE0009757468	MEAG EuroKapital	1	54,75 G	54,249G-4,656G-4,611G-4,667G-4,706G-4,721G-4,485G-4,541G-4,596G-4,611G-4,473G-4,501G-4,501G-4,521G-3,926G-3,976G-4,031G-4,001G-4,11G	55,58	47,35

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 16.12.2021	Fortlaufender Preis 17.12.2021	Höchst-Preis seit 04.01.2021	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
2	Th.	Th.			A0ESAD	LU0219440335	MFS Investment Management Company (Lux) S.a.r.l. MFS Mer.-European Research Fd	1	27,84 G	27,622G-7,661G-7,69G-7,697G-7,635G-7,601G-7,608G-7,608G-7,6G-7,6G-7,6G-7,571G-7,539G-7,539G-7,539G-7,539G-7,532G-7,569G-7,6G	28,44	23,49
2					A0JEL9	LU0219431268	MFS Mer.-Global Equity Fund	1	27,81 G	27,7G-7,947G-7,947G-7,873G-7,869G-7,868G-7,868G-7,835G-7,869G-7,869G-7,835G-7,774G-7,787G-7,773G-7,704G-7,714G-7,78G-7,901G	28,44	22,08
2	Th.	Th.			A0J246	LU0219431854	MFS Mer. - UK Equity Fund	1	12,32 G	12,211G-2,23G-2,26G-2,26G-2,26G-2,26G-2,26G-2,24G-2,24G-2,26G-2,26G-2,24G-2,24G-2,24G-2,24G-2,23G-2,26G	12,56	10,43
2					A0JJ07	LU0219432076	MFS Mer.-Cont.European Equity	1	21,2 G	21,075G-1,195G-1,191G-1,216G-1,142G-1,142G-1,139G-1,114G-1,114G-1,138G-1,138G-1,114G-1,053G-1,08G-1,08G-1,054G-1,079G-1,088G-1,119G	21,58	16,75
2	Th.	Th.			A0F4W2	LU0219422606	MFS Mer.-Emerg. Mkts Debt Fund	1	25,34 G	25,31G-5,31G-5,31G-5,31G-5,31G-5,31G-5,31G-5,31G-5,31G-5,31G-5,31G-5,31G-5,34G-5,34G	25,56	23,59
2	Th.	Th.			A0F4XF	LU0219423836	MFS Mer.-Emerging Mkts Equity	1	17,09 G	16,877G-6,957G-6,964G-6,943G-6,904G-6,909G-6,889G-6,872G-6,887G-6,908G-6,927G-6,903G-6,862G-6,888G-6,906G-6,904G-6,933G-6,998G-7,014G	19,24	16,71
2	Th.	Th.			A0ESBY	LU0219418919	MFS Meridian-Glob.Concentr.Fd	1	40,68 G	40,528G-0,889G-0,889G-0,889G-0,742G-0,801G-0,781G-0,729G-0,729G-0,78G-0,78G-0,688G-0,642G-0,642G-0,642G-0,521G-0,556G-0,637G-0,843G	41,25	31,44
2	Th.	Th.			A0ESAG	LU0219424131	MFS Mer.-European Research Fd	1	323,26 G	317,751G	328,32	270,24
2	Th.	Th.			A0ESAZ	LU0219441069	MFS Mer.-Global Equity Fund	1	74,69 G	74,433G-5,099G-5,099G-5,099G-4,86G-4,871G-4,881G-4,881G-4,787G-4,868G-4,868G-4,785G-4,619G-4,619G-4,633G-4,38G-4,434G-4,61G-4,951G	76,37	59,29
2	Th.	Th.			A0ESBC	LU0219441226	MFS Mer.-Asia Ex-Japan Fund	1	33,74 G	33,017G-3,186G-3,228G-3,149G-3,056G-3,066G-3,065G-2,997G-3,038G-3,051G-3,09G-3,05G-2,964G-3,031G-3,065G-3,07G-3,146G-3,264G	38,16	31,76
2	Th.	Th.			A0ESBX	LU0219441572	MFS Meridian-Glob.Concentr.Fd	1	64,1 G	63,916G-4,489G-4,489G-4,489G-4,281G-4,331G-4,321G-4,24G-4,24G-4,326G-4,326G-4,178G-4,045G-4,118G-4,133G-3,896G-3,943G-4,101G-4,42G	64,99	49,62
2	Th.	Th.			A0ESBD	LU0219418679	MFS Mer.-Asia Ex-Japan Fund	1	30,34 G	29,771G-9,84G-9,871G-9,834G-9,76G-9,761G-9,741G-9,681G-9,71G-9,747G-9,782G-9,747G-9,669G-9,73G-9,761G-9,764G-9,832G-9,919G	34,36	28,52
2	Th.	Th.			A0ESBK	LU0219441499	MFS Mer.-Global Total Return	1	36,27 G	36,09G-6,22G-6,43G-6,39G-6,35G-6,35G-6,35G-6,36G-6,36G-6,4G-6,4G-6,36G-6,28G-6,32G-6,31G-6,3G-6,3G-6,38G-6,49G	36,58	31,07
2	Th.	Th.			A0ESBL	LU0219418836	MFS Mer.-Global Total Return	1	25,09 G	25,023G-5,06G-5,06G-5,06G-5,06G-5,043G-5,043G-5,043G-5,043G-5,043G-5,043G-5,043G-5,043G-5,043G-5,043G-4,999G	25,25	21,52
2	Th.	Th.			A0ESA4	LU0219441143	MFS Meridian-Gbl Res.Focus.Fd	1	42,53 G	41,809G-2,167G-2,217G-2,161G-2,066G-2,067G-2,066G-2,066G-2,012G-2,056G-2,056G-2,056G-2,011G-2,011G-2,011G-1,912G-1,928G-2,044G-2,153G	43,67	34,1
2	Th.	Th.			A0F4WE	LU0219441739	MFS Mer.-Cont.European Equity	1	26,17 G	25,95G-6,096G-6,099G-6,101G-6,042G-6,014G-6,022G-6,022G-5,983G-6,017G-6,017G-5,982G-5,947G-5,947G-5,979G-5,95G-5,953G-5,97G-6,027G	26,58	20,64
2	Th.	Th.			A0F4WG	LU0219442547	MFS Mer.-U.S. Government Bd Fd	1	16,55 G	16,5G-6,55G-6,57G-6,55G-6,55G-6,55G-6,55G-6,57G-6,57G-6,57G-6,57G-6,55G-6,57G-6,59G-6,59G-6,59G-6,61G-6,63G	16,73	15,23
2	Th.	Th.			657043	LU0125944966	MFS Mer.-European Small.Cos Fd	1	81,07 G	80,191G-0,401G-0,431G-0,446G-0,446G-0,446G-0,184G-0,184G-0,271G-0,271G-0,163G-0,163G-0,163G-0,163G-0,08G-0,08G-0,08G-0,08G-0,254G	83,51	67,63

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 16.12.2021	Fortlaufender Preis 17.12.2021	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 04.01.2021	
2	Th.	Th.			657046	LU0125946151	MFS Investment Management Company (Lux) S.a.r.l. MFS Mer.-European Core Equity	1	51,54 G	50,804G-1,089G-1,224G-1,288G-1,159G- 1,093G-1,095G-1,095G-1,041G-1,102G-1,102G- 1,043G-0,973G-0,973G-1,036G-0,977G-0,973G- 1,03G-1,1G	52,76	40,94
2	Th.	Th.			657049	LU0125948108	MFS Mer.-Emerg. Mkts Debt Fund	1	37,62 G	37,43G-7,46G-7,67G-7,62G-7,62G-7,62G- 7,62G-7,62G-7,66G-7,7G-7,66G-7,66G-7,66G- 7,66G-7,68G-7,72G-7,72G-7,79G-7,83G	38,11	34,94
2	Th.	Th.			657053	LU0125979160	MFS Mer.-U.S. Value Fund	1	34,19 G	34,383G-4,501G-4,557G-4,56G-4,482G-4,485G- 4,497G-4,497G-4,489G-4,527G-4,497G-4,461G- 4,376G-4,376G-4,424G-4,363G-4,335G-4,331G	34,67	25,41
2	Th.	Th.			657059	LU0125951151	MFS Mer.-European Value Fund	1	63,13 G	62,218G-2,453G-2,411G-2,334G-2,306G- 2,262G-2,194G-2,194G-2,105G-2,175G-2,143G- 2,114G-2G-2,045G-2,067G-2,023G-2G-2,065G- 2,213G	64,34	50,31
2					806097	LU0152638903	MFS Mer.-Emerg. Mkts Debt Fund	1	30,69 G	30,65G-0,68G-0,68G-0,65G-0,65G-0,68G- 0,65G-0,68G-0,68G-0,68G-0,68G-0,68G-0,68G- 0,68G-0,68G-0,68G-0,75G-0,79G-0,83G	31,07	28,74
2	Th.	Th.		A0F4WR	LU0219419214	MFS Mer.-Cont.European Equity	1	30,67 G	30,411G-0,57G-0,602G-0,596G-0,518G-0,503G- 0,507G-0,46G-0,46G-0,499G-0,499G-0,457G- 0,382G-0,418G-0,418G-0,383G-0,391G-0,43G- 0,499G	31,2	24,21	
1	Th.	Th.		A0YDDE	LU0462679589	MK Luxinvest S.A. IAMF - Checkpoint Leben Fonds	1	57,17 G	56,8G-7,02G-7,08G-7,08G-7,01G-7,01G-7,01G- 7,01G-6,95G-7,01G-7,01G-7,01G-6,94G-6,94G- 6,94G-6,94G-6,94G-6,88G-7G	59,15	52,47	
1	Th.	Th.		A0D84R	LU0206716028	IAMF - ProVita world Fund	1	11,2 G	11,161G-1,18G-1,18G-1,16G-1,16G-1,16G- 1,16G-1,16G-1,16G-1,16G-1,16G-1,16G-1,16G- 1,16G-1,11G-1,09G-1,09G-1,18G-1,26G	11,79	10,87	
10	Euro 1,39	Euro 0,56	06.12.21		756078	DE0007560781	MONEGA Kapitalanlagegesellschaft mbH Monega BestInvest Europa	1	54,75 G	54,676G-4,674G-4,674G-4,68G-4,503G-4,393G- 4,489G-4,43G-4,344G-4,344G-4,344G-4,344G- 4,344G-4,344G-4,509G-4,509G-4,509G-4,509G- 4,509G	58,32	48,93
8	Euro 0,73	Euro 1,02	18.10.21		756084	DE0007560849	Monega FairInvest Aktien	1	63,31 G	63,285G-2,66G-3,164G-3,248G-3,068G-2,979G- 2,977G-2,906G-2,791G-2,879G-2,879G-2,78G- 2,689G-2,689G-2,24G-2,049G-2,113G-2,123G- 2,195G	64,15	50,69
9	Euro 0,02	Euro 0,08	11.11.21		532100	DE0005321004	Monega Short Track SGB	1	44,85 G	44,791G-4,79G-4,84G-4,84G-4,84G-4,84G- 4,84G-4,84G-4,84G-4,84G-4,84G-4,84G-4,84G- 4,84G-4,84G-4,84G-4,84G-4,84G	45,71	44,76
9	Euro 0,2	Euro 0,04	13.11.20		532102	DE0005321020	Monega ARIAD Innovation	1	88,96 G	89,726G-8,77G-8,77G-8,76G-8,58G-8,48G- 8,26G-8,26G-8,26G-8,26G-8,26G-8,17G- 8,17G-8,48G-8,39G-8,39G-8,38G-8,47G	96,02	83,15
9	Euro 0,69	Euro 0,71	15.11.21		532103	DE0005321038	Monega Germany	1	89,97 G	89,476G-9,993G-9,859G-9,888G-9,543G- 9,404G-9,512G-9,392G-9,384G-9,496G-9,496G- 9,404G-9,154G-9,256G-9,803G-9,323G-9,321G- 9,488G-9,8G	94,49	79,07
9	Euro 1,64	Euro 0,48	15.11.21		532105	DE0005321053	Monega Euroland	1	51,16 G	50,924G-1,08G-1,08G-1,05G-0,86G-0,8G- 0,86G-0,79G-0,73G-0,73G-0,73G-0,73G-0,73G- 0,73G-0,8G-0,8G-0,8G-0,8G-0,8G	53,86	42,24
9	Euro 0,03	Euro 0,36	11.11.21		532106	DE0005321061	Monega Euro-Bond	1	52,87 G	52,811G-2,89G-2,89G-2,89G-2,89G-2,89G- 2,89G-2,89G-2,89G-2,89G-2,89G-2,89G-2,89G- 2,89G-2,89G-2,89G-2,89G-2,89G-2,89G	54,65	52,4
10	Euro 0,12	Euro 0,02	16.11.20		532107	DE0005321079	Monega Chance	1	46,78 G	46,199G-6,468G-6,543G-6,488G-6,44G-6,44G- 6,44G-6,44G-6,44G-6,44G-6,491G-6,491G- 6,424G-6,424G-6,543G-6,741G-6,746G-6,877G- 6,988G	53,44	45,84
10	Euro 0,2	Euro 0,03	16.11.20		532108	DE0005321087	Monega Ertrag	1	59,08 G	58,953G-9,066G-9,066G-9,066G-9,066G- 9,066G-9,006G-9,006G-9,006G-9,006G-9,006G- 9,006G-9,006G-9,006G-8,787G-8,787G-8,787G- 8,787G-8,787G	60,85	57,98

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 16.12.2021	Fortlaufender Preis 17.12.2021	Höchst-Preis seit 04.01.2021	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Th.			664635	LU0119216801	NN Investment Partners B.V. NN (L)-Greater China Equity	1	1.548,32 G	1529,04G-37,946G-5,867G-4,225G-4,225G-4,225G-4,225G-5,967G-5,967G-5,967G-5,967G-5,967G-5,967G-7,739G-4,024G-6,399G-9,678G-42,925G	1.930,04	1.461,59
10	Th.	Th.			664641	LU0119214772	NN (L)-Health & Well-being	1	1.284,88 G	1283,11G-2,98G-2,98G-2,98G-2,98G-1,79G-1,79G-1,79G-1,79G-1,79G-1,79G-1,79G-0,43G-78,96G-7,6G-9,42G	1.316,14	1.039,56
10	Th.	Th.			666311	LU0127786431	NN (L)-Euro High Dividend	1	699,22 G	695,839G-8,877G-8,541G-9,334G-6,788G-5,638G-6,548G-5,718G-4,865G-4,865G-5,451G-4,642G-3,036G-2,61G-3,701G-2,765G-2,765G-2,401G-5,01G	721,91	559,35
10	Th.	Th.			657648	LU0119200128	NN (L)-Smart Connectivity	1	2.371,63 G	2360,501G	2.485,16	1.875,72
10	Th.	Th.			657661	LU0119201019	NN (L)-Energy	1	839,45 G	825,31G-31,54G-0,44G-29,2G-9,2G-9,15G-30,24G-29,35G-9,37G-9,37G-9,37G-9,37G-7,84G-7,84G-4,77G-19,27G-4,18G-9,84G-23,71G	881	582,42
10	US\$ 73,95	US\$ 57,85	14.12.21		657662	LU0119201282	NN (L)-Energy	1	3.051,62 G	2997,98G-3010,23G-3,93G-2999,43G-9,43G-9,43G-3003,21G-2999,97G-3000,04G-0,04G-0,04G-0,04G-2994,52G-4,52G-7,87G-63,52G-45,11G-65,58G-79,59G	3.257,01	2.153,14
10	Th.	Th.			A0NEYV	LU0341736568	NN (L)-Health Care	1	1.157,58 G	1146,1G	1.157,58	930,29
10	Th.	Th.			A0MR02	LU0300631982	NN (L)-Emerg.Mkts Hgh Dividend	1	314,34 G	309,521G-10,534G-2,821G-2,346G-1,572G-1,419G-1,507G-0,85G-1,284G-1,638G-1,791G-1,472G-0,606G-1,335G-1,335G-1,312G-2,392G-2,729G	356,96	308,06
10	Th.	Th.			A0LG8Q	LU0250158358	NN(L)-Gbl Equity Impact Opp.	1	689,76 G	672,656G-7,378G-8,935G-9,113G-6,437G-5,676G-6,111G-4,589G-4,479G-6,084G-6,084G-4,506G-3,093G-3,963G-4,643G-3,766G-4,082G-5,73G-7,389G	717,78	559,36
10	Th.	Th.			A0LG6V	LU0250172185	NN (L)-Global Real Estate	1	425,42 G	423,39G-3,87G-3,87G-3,87G-3,87G-3,4G-3,4G-3,4G-3,4G-3,4G-3,89G-3,89G-3,89G-3,89G-3,89G-4,63G-4,69G-5,24G-6,77G	431,85	320,14
10	Th.	Th.			A0EQ3V	LU0205350837	NN (L)-European High Dividend	1	489,76 G	492,406G-2,21G-2,21G-2,488G-0,837G-0,429G-1,008G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G	502,65	403,42
10	Th.	Th.			A0EQZV	LU0214494824	NN (L)-US High Dividend	1	653,56 G	652,35G-6,035G-6,951G-6,951G-6,951G-6,951G-6,564G-5,751G-5,751G-5,751G-5,751G-5,751G-5,751G-5,751G-6,001G-6,001G-5,072G-4,951G-4,451G-7,66G	660,61	494,81
10	Euro25,05	Euro25,65	14.12.21		A0CAL0	LU0146258529	NN (L)-Global High Dividend	1	1.329,92 G	1329,324G-39,367G-40,807G-39,339G-5,936G-7,229G-7,21G-5,781G-5,781G-7,236G-7,236G-5,485G-2,605G-2,605G-2,952G-0,874G-0,917G-5,134G-9,934G	1.377,87	1.076,76
10	Th.	Th.			989049	LU0051128774	NN (L)-EM Enh.Ind.Sust.Equity	1	2.093,2 G	2074,525G-92,76G-88,629G-8,629G-5,472G-4,949G-5,337G-0,982G-4,124G-6,919G-7,629G-4,966G-79,34G-83,697G-6,064G-6,158G-7,195G-92,601G-4,983G	2.290,21	2.001,69
10	Th.	Th.			989810	LU0095527585	NN (L)-Euro Equity	1	199,34 G	197,505G-8,72G-8,72G-8,805G-7,832G-7,631G-7,46G-7,274G-7,674G-7,674G-7,159G-6,544G-7,059G-7,059G-6,801G-6,758G-7,216G-7,631G	208,78	159,34
10	US\$ 20,25	US\$ 23,3	14.12.21		989470	LU0051128931	NN (L)-EM Enh.Ind.Sust.Equity	1	1.307,89 G	1299,744G-302,989G-3,262G-2,696G-297,984G-7,286G-7,601G-6,002G-6,427G-8,067G-9,298G-7,668G-4,164G-6,878G-7,934G-8,876G-9,463G-302,791G-6,084G	1.454,99	1.267,92
10	Th.	Th.			989480	LU0082087940	NN (L)-US Enh.Core Conc.Equ.	1	197,07 G	194,025G-5,323G-5,989G-5,8G-5,176G-5,2G-5,279G-5,076G-5,076G-5,358G-5,358G-4,92G-4,46G-4,667G-4,882G-4,219G-4,13G-4,913G	199,97	144,49
10	Th.	Th.			A1C5JY	LU0529381476	NN (L)-European High Yield	1	454,91 G	455,241G-5,241G-5,241G-5,241G-5,241G-5,241G-5,241G-5,241G-5,241G-5,241G-5,241G-5,241G-5,241G-5,241G-5,241G-5,241G-5,241G-5,241G-5,241G-5,241G	458,59	438,88
10	Th.	Th.			A1JFYY	LU0546688564	NN (L)-Health Care	1	921,95 G	924,758G	952,32	785,64

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 16.12.2021	Fortlaufender Preis 17.12.2021	Höchst-Preis seit 04.01.2021	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			986766	LU0076315968	Nordea Investment Funds S.A. Nordea 1-Danish Covered Bd Fd	1	31,55 G	31,32G-1,48G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G	32,89	30,9
1	Th.	Th.			986135	LU0076315455	Nordea 1-Europ.Covered Bond Fd	1	13,42 G	13,41G-3,43G-3,42G-3,42G-3,42G-3,42G-3,42G-3,42G-3,43G-3,43G-3,43G-3,43G-3,43G-3,43G-3,43G-3,43G-3,43G-3,43G-3,43G-3,43G-3,43G	13,7	13,37
1	Th.	Th.			987575	LU0081952003	Nordea 1-Norwegian Equity Fund	1	34,42 G	34,12G-4,21G-4,26G-4,37G-4,32G-4,32G-4,36G-4,28G-4,36G-4,41G-4,37G-4,37G-4,32G-4,41G-4,41G-4,29G-4,27G-4,31G-4,35G	37,72	27,31
1	Th.	Th.			988130	LU0087209911	Nordea 1-Norwegian Bond Fund	1	22,38 G	22,27G-2,29G-2,36G-2,36G-2,33G-2,33G-2,34G-2,34G-2,34G-2,34G-2,31G-2,31G-2,36G-2,39G-2,39G-2,39G-2,39G-2,39G-2,43G	23,42	21,57
1	Th.	Th.			987173	LU0078812822	Nordea 1-Norweg.Short-Te.Bd Fd	1	20,77 G	20,669G-0,742G-0,747G-0,763G-0,745G-0,745G-0,741G-0,741G-0,741G-0,741G-0,696G-0,696G-0,741G-0,773G-0,785G-0,784G-0,784G-0,773G-0,829G	21,85	19,73
1	Th.	Th.			974521	LU0064320186	Nordea 1-Swedish Bond Fund	1	29,72 G	29,58G-9,72G-9,72G-9,72G-9,66G-9,66G-9,7G-9,67G-9,7G-9,67G-9,67G-9,63G-9,63G-9,63G-9,63G-9,62G-9,62G-9,62G-9,67G	30,84	29,3
1	Th.	Th.			973346	LU0064675639	Nordea 1-Nordic Equity Fd	1	131,12 G	130,634G-1,01G-1,08G-1,07G-0,63G-0,51G-0,66G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G	139,85	105,9
1	Th.	Th.			973348	LU0076314649	Nordea 1-North Am.Value Fund	1	62,77 G	61,769G-2,345G-2,546G-2,406G-2,456G-2,516G-2,221G-2,221G-2,291G-2,326G-2,232G-2,281G-2,326G-2,326G-2,106G-2,366G-1,931G-2,102G-2,429G	64,84	51,88
1	Th.	Th.			973349	LU0064675985	Nordea 1-Asia ex Japan Equity	1	32,13 G	31,703G-1,856G-1,933G-1,899G-1,91G-1,91G-1,851G-1,851G-1,851G-1,882G-1,882G-1,882G-1,882G-1,93G-1,93G-1,93G-1,925G-1,992G	36,2	30,22
1	Th.	Th.			973354	LU0064321150	Nordea 1-Global Bond Fund	1	18,61 G	18,521G-8,61G-8,61G-8,61G-8,61G-8,61G-8,61G-8,61G-8,61G-8,61G-8,61G-8,61G-8,61G-8,61G-8,61G-8,61G-8,61G-8,61G-8,61G-8,61G	18,81	17,53
1	Th.	Th.			A0HF3W	LU0227384020	Nordea 1-Stable Return Fund	1	18,68 G	18,623G-8,65G-8,64G-8,64G-8,64G-8,64G-8,64G-8,64G-8,64G-8,64G-8,62G-8,62G-8,61G-8,62G	18,75	16,54
1	Euro 0,74	Euro 0,68	27.04.21		A0J3X4	LU0255640731	Nordea 1-Europ.High Yld Bd Fd	1	16,16 G	16,09G-6,15G-6,17G-6,17G-6,17G-6,17G-6,17G-6,17G-6,17G-6,17G-6,17G-6,17G-6,17G-6,17G-6,17G-6,17G-6,17G-6,17G-6,17G-6,17G	16,79	15,93
1	Euro 0,31	Euro 0,27	27.04.21		A0J3XL	LU0255639139	Nordea 1-Stable Return Fund	1	16,14 G	16,101G-6,125G-6,125G-6,125G-6,125G-6,121G-6,121G-6,121G-6,121G-6,121G-6,121G-6,121G-6,121G-6,121G-6,121G-6,103G-6,103G-6,103G-6,103G	16,23	14,71
1	Th.	Th.			A0LGS0	LU0278531610	Nordea 1-US High Yield Bond Fd	1	20,16 G	20,031G-0,11G-0,14G-0,11G-0,11G-0,11G-0,11G-0,11G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,18G-0,2G-0,2G	20,27	17,97
1	Th.	Th.			A0LGS7	LU0278529986	Nordea1-Gl.Stable Eq,Fd.EO-Hgd	1	21,63 G	21,404G-1,586G-1,62G-1,59G-1,542G-1,568G-1,544G-1,544G-1,544G-1,573G-1,576G-1,545G-1,495G-1,524G-1,493G-1,492G-1,57G-1,635G	22,09	18,23
1	Th.	Th.			A0LGUG	LU0278527428	Nordea 1-Nordic Equ. Sm.Cap Fd	1	46,26 G	45,775G-6,202G-6,202G-6,141G-5,958G-5,958G-6,011G-5,865G-5,845G-5,955G-5,89G-5,838G-5,73G-5,73G-5,781G-5,781G-5,782G-5,898G-6,071G	50,34	37,02
1	Th.	Th.			A0RASQ	LU0390857471	Nordea 1-Emerging Wealth Equi.	1	24,51 G	24,33G-4,39G-4,44G-4,379G-4,243G-4,255G-4,263G-4,241G-4,243G-4,247G-4,251G-4,259G-4,215G-4,219G-4,227G-4,233G-4,249G-4,243G-4,255G	31,07	24,22
1	Th.	Th.			A0RL9K	LU0410959117	Nordea 1-US High Yield Bond Fd	1	14,82 G	14,77G-4,82G-4,82G-4,82G-4,82G-4,82G-4,82G-4,82G-4,82G-4,82G-4,82G-4,82G-4,82G-4,82G-4,82G	14,99	14,36

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 16.12.2021	Fortlaufender Preis 17.12.2021	Höchst-Preis seit 04.01.2021	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro15,19	Euro12,16	27.04.21		A0RGH3	LU0417818076	Nordea Investment Funds S.A. Nordea 1-Europ.Sm.a.M.C.Equity	1	789,55 G	783,519G-8,137G-8,917G-9,583G-7,739G-6,6G-7,217G-5,806G-5,078G-7,156G-7,156G-6,172G-4,256G-4,256G-5,306G-4,339G-5,4G-5,845G-8,056G	819,64	652,96
1	Th.	Th.			A0RGH4	LU0417818407	Nordea 1-Europ.Sm.a.M.C.Equity	1	911,67 G	905,24G-7,41G-9,4G-10,11G-6,88G-5,82G-7,72G-5,69G-5,64G-6,61G-6,61G-4,81G-2,77G-3,71G-3,71G-2,67G-3,8G-3,83G-6,69G	945,3	739,55
1	Th.	Th.			A0RDXL	LU0476541221	Nordea 1-Global Portfolio Fund	1	39,1 G	38,931G-8,931G-8,931G-8,931G-8,931G-8,891G-8,891G-8,891G-8,891G-8,891G-8,891G-8,891G-8,891G-8,891G-8,711G-8,711G-8,711G-8,781G	40,94	30,63
1	Th.	Th.			A1JP00	LU0637302547	Nordea 1-Em.Mkt Corp. Bond Fd	1	147,13 G	147,74G-7,74G-7,11G-7,11G-7,11G-7,11G-7,11G-7,11G-7,11G-7,11G-7,11G-7,11G-7,11G-7,11G-6,95G-6,95G-6,95G-6,95G-6,96G-6,96G	149,43	134,32
1	Th.	Th.			A1JP01	LU0634509870	Nordea 1-Em.Mkt Corp. Bond Fd	1	148,89 G	148,701G-8,701G-8,851G-8,701G-8,701G-8,701G-8,851G-8,851G-8,851G-8,851G-8,851G-8,851G-9,001G-9,001G-9,161G-9,321G-9,481G	150,63	135,95
1	nkr 2,59	nkr 2,35	27.04.21		A1JSDS	LU0693782939	Nordea 1-Norwegian Bond Fund	1	10,29 G	10,23G-0,27G-0,29G-0,29G-0,27G-0,27G-0,27G-0,27G-0,27G-0,26G-0,26G-0,26G-0,28G-0,3G-0,3G-0,3G-0,3G-0,32G-0,32G	10,85	9,9
1	Th.	Th.			A1JYYS	LU0634509953	Nordea 1-Balanced Income Fund	1	117,44 G	117,241G-7,39G	119,21	111,84
1	Th.	Th.			A1H9ZT	LU0602537069	Nordea 1-Low Du.US High Yld Bd	1	11,9 G	11,8G-1,86G-1,89G-1,88G-1,86G-1,88G-1,86G-1,86G-1,89G-1,89G-1,89G-1,89G-1,89G-1,89G-1,89G-1,89G-1,89G-1,89G-1,89G-1,89G-1,89G	12	10,66
1	Th.	Th.			A1J0G1	LU0772958525	Nordea 1-North Amer.Sta.Equ.Fd	1	296 G	292,927G-4,941G-5,26G-4,592G-3,828G-4,237G-4,237G-3,874G-3,874G-4,216G-4,216G-3,586G-2,934G-3,305G-3,2G-2,038G-2,361G-3,79G-5,268G	304,23	223,61
1	Th.	Th.			A0YHE7	LU0445386369	Nordea 1 - Alpha 10 MA Fund	1	14,34 G	14,231G-4,28G	14,56	12,61
1	Th.	Th.			A1CTP3	LU0476539324	Nordea 1-Global High Yield Bd	1	16,68 G	16,611G-6,621G-6,681G-6,661G-6,661G-6,661G-6,661G-6,661G-6,661G-6,661G-6,661G-6,661G-6,661G-6,661G-6,661G-6,661G-6,661G-6,661G-6,661G-6,661G	16,78	15,23
1	Th.	Th.			A1JHTM	LU0602539867	Nordea 1-Emerging Stars Equity	1	156,33	151,588G	183,97	151,59
4					A2QNBP	IE00BMYDBN83	Northern Trust Fund Managers [Ireland] Ltd. Flxsh IC-Em.Mk LVC ESG E.	1	21,44 G	21,345G-1,46G-1,38G-1,365G-1,39G-1,405G-1,34G-1,345G-1,475G	22,25	20,45
4		US\$ 0,05	16.12.21		A2QNBQ	IE00BMYDBH24	Flxsh IC-Em.Mk HDC ESG E.	1	21,38 G	21,285G-1,395G-1,315G-1,335G-1,34G-1,36G-1,295G-1,295G-1,425G	22,25	20,87
4					A2QMT3	IE00BMYDBG17	Flxs I-DvMkts LwVol CI ESG ETF	1	25,83 G	25,515G-5,865G-5,73G-5,765G-5,765G-5,785G-5,7G-5,635G-5,9G	26,14	21,05
4		US\$ 0,48	17.06.21		A2QMT4	IE00BMYDBM76	Flxsh I-Dv.Mkts HD Clm ESG ETF	1	25,55 G	25,24G-5,56G-5,4G-5,455G-5,45G-5,475G-5,37G-5,3G-5,585G	25,88	21,19
10	Euro 0,2	Euro 0,06	26.11.21		A0YCBQ	DE000A0YCBQ8	Oddo BHF Asset Management GmbH ODDO BHF Money Market	1	47,35 G	47,283G-7,336G-7,336G-7,336G-7,336G-7,336G-7,336G-7,336G-7,336G-7,336G-7,336G-7,336G-7,336G-7,336G-7,336G-7,336G-7,336G-7,336G-7,336G-7,336G	47,71	47,28
1	Euro 0,09	Euro 0,04	26.02.21		A0D95Q	DE000A0D95Q0	ODDO BHF Polaris Moderate	1	74,3 G	74,119G-4,23G-4,23G-4,23G-4,23G-4,23G-4,23G-4,23G-4,23G-4,23G-4,23G-4,23G-4,23G-4,23G-4,23G-4,23G-4,23G-4,23G-4,23G-4,23G	74,89	69,33
1	Th.	Th.	02.01.18		977298	DE0009772988	ODDO BHF Algo Global	1	95,85 G	94,651G-5,387G-5,487G-5,487G-5,259G-5,265G-5,251G-5,138G-5,138G-5,255G-5,255G-5,049G-4,923G-4,923G-4,923G-4,478G-4,509G-4,719G-5,191G	96,78	71,71

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 16.12.2021	Fortlaufender Preis 17.12.2021	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Th.	02.01.18		977020	DE0009770206	Oddo BHF Asset Management GmbH ODDO BHF Money Market	1	68,69 G	68,601G-8,671G-8,881G-8,689G-8,689G- 8,689G-8,689G-8,689G-8,689G-8,689G- 8,689G-8,689G-8,689G-8,689G-8,689G- 8,689G-8,689G	69,3	67,96
1	Th.	Th.	02.01.18		A0MYEF	DE000A0MYEF4	Kapital Privat Portfolio	1	61,03 G	61,119G-1,23G-1,23G-1,23G-1,23G-1,23G- 1,23G-1,23G-1,23G-1,23G-1,23G-1,23G- 1,23G-1,23G-1,15G-1,43G-1,43G-1,43G-1,43G	61,83	53,51
10	Euro 1,1	Euro 1,1	26.11.21		704514	DE0007045148	ODDO BHF Werte Fonds	1	114,3 G	113,949G-4,183G-4,183G-4,183G-4,069G- 4,069G-4,069G-4,069G-4,069G-4,069G- 4,069G-4,069G-4,069G-4,069G-4,069G- 4,069G-4,069G	115,72	105,21
10	Euro 1,25	Euro 0,11	20.11.20		847805	DE0008478058	ODDO BHF Frankfurt-Effekt.-Fds	1	242,59 G	241,997G-2,075G-2,425G-2,155G-1,586G- 1,287G-1,586G-0,968G-0,888G-1,147G-1,147G- 0,888G-0,289G-0,638G-0,638G-39,66G-9,381G- 40,099G-0,728G	252,81	207,61
10	Th.	Th.	02.01.18		847808	DE0008478082	ODDO BHF Green Bond	1	316,77 G	316,176G-6,68G-6,68G-6,68G-6,68G-6,68G- 6,68G-6,68G-6,68G-6,68G-6,68G-6,68G- 6,68G-7,01G-6,28G-6,28G-6,6G-6,6G	322,67	308,03
1	Th.	Th.	02.01.18		847811	DE0008478116	FMM-Fonds	1	622,12 G	615,765G-20,743G-0,743G-0,743G-0,743G- 19,929G-9,929G-9,929G-9,929G-9,929G- 9,929G-9,929G-9,235G-9,235G-9,235G-8,484G- 8,474G-8,804G-20,17G	627,08	543,95
1	Th.	Th.	02.01.18		847812	DE0008478124	ODDO BHF EURO Short Term Bd FT	1	114,23 G	113,92G-4,34G-4,21G-4,21G-4,21G-4,21G- 4,21G-4,21G-4,21G-4,21G-4,21G-4,21G- 4,21G-4,21G-4,21G-4,21G-4,201G-4,201G	115,2	113,7
9	Euro 0,24	Euro 0,04	28.10.20		A0M003	LU0319572730	ODDO BHF Asset Management Lux ODDO BHF Polaris Flexible	1	94,04 G	93,849G-4,052G-4,091G-4,091G-3,987G- 3,989G-3,989G-3,989G-3,893G-3,893G-3,893G- 3,893G-3,893G-3,893G-3,893G-3,893G-3,893G- 3,893G-3,613G	94,98	82,7
4	Th.	Th.			A1JGVL	LU0632979331	ODDO BHF Emerg.ConsumerDemand	1	98,81 G	98,207G-8,382G-8,383G-8,383G-8,383G- 8,339G-8,339G-8,339G-8,339G-8,339G-8,339G- 8,339G-8,339G-8,339G-8,216G-8,216G- 8,216G-6,949G	101,85	88,23
7	Th.	Th.			A0JLF4	FR0000990095	Oddo BHF Asset Management S.A.S. Oddo BHF Avenir Euro FCP	1	373,23 G	372,308G	394,47	330,08
1	Th.	Th.			A0ETCM	FR0010109165	ODDO BHF ProActif Europe	1	194,86 G	193,621G-4,59G-4,59G-4,59G-4,59G-4,59G- 4,59G-4,59G-4,59G-4,37G-4,37G-4,37G-4,37G- 4,37G-3,85G-3,85G-3,85G-3,711G-3,94G	199,48	191,6
11	Th.	Th.			940818	LU0115288721	ODDO BHF - Euro High Yield Bd	1	33,21 G	33,161G-3,22G-3,22G-3,22G-3,22G-3,22G- 3,22G-3,22G-3,22G-3,22G-3,22G-3,22G- 3,22G-3,22G-3,22G-3,18G-3,18G-3,18G	33,37	32,25
11	Th.	Th.			940820	LU0115290974	ODDO BHF - Euro High Yield Bd	1	28,53 G	28,498G-8,54G-8,54G-8,51G-8,51G-8,51G- 8,51G-8,51G-8,51G-8,51G-8,51G-8,51G- 8,51G-8,51G-8,48G-8,48G-8,48G-8,48G	28,78	27,83
1		Th.			A0Q8NL	LU0380798750	ÖkoWorld Lux S.A. ÖkoWorld - Rock n Roll Fonds	1	190,08 G	189,529G-90,668G-0,668G-0,668G-0,668G- 0,481G-0,481G-0,481G-0,481G-0,481G-0,481G- 0,481G-0,481G-0,481G-89,295G-6,85G- 9,67G-7,924G	203,16	175,16
1		Th.			A0MX8G	LU0301152442	ÖkoWorld - Klima	1	131,35 G	130,005G-29,96G-30,81G-0,81G-29,45G-9,47G- 9,6G-9,3G-9,44G-9,57G-9,57G-7,99G-7,56G- 7,72G-7,72G-7,29G-7,44G-7,87G-8,35G	139,76	115,23
1		Th.			A0NBKM	LU0332822492	ÖkoWorld - Water for Life	1	241,91 G	240,529G-0,89G-0,89G-0,89G-0,89G-0,77G- 0,77G-0,77G-0,77G-0,77G-0,77G-38,7G-8,17G- 8,17G-8,11G-8,86G-42,46-38,91G-9,46G-8,24G	254,83	211,56
1		Th.			974968	LU0061928585	ÖkoWorld-ÖkoVision Classic	1	267,2	266,899G-5,48G-7,16G-7,16G-6,02G-7,05G- 7,02G-7,02G-5,42G-5,42G-5,42G-5,42G-5,42G- 5,42G-5,42G-4,02G-5,2G-5,2G-5,2G	278,36	224,52
1		Th.			A1J0HV	LU0800346016	ÖkoWorld - Growing Markets 2.0	1	280,92 G	279,603G-80,648G-0,295G-79,629G-9,664G- 9,664G-9,335G-9,702G-9,702G-80,17G-77,8G- 7,8G-7,8G-7,8G-7,8G-80,524-77,8G-7,8G-7,8G	298,11	236,91

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 16.12.2021	Fortlaufender Preis 17.12.2021	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			A1C7C2	LU0551476806	ÖkoWorld Lux S.A. ÖkoWorld-ÖkoVision Classic	1	123,07 G	120,968G-2,34G-2,535G-2,734G-2,425G- 2,154G-2,148G-2,006G-2,073G-2,213G-2,213G- 1,939G-1,667G-1,769G-1,74G-1,651G-1,919G- 2,296G-2,554G	127,86	103,58
1					A2PKUK	LU1965301184	Ossiam OSSIAM LUX-OSSIAM US Steeper	1	113,29 G	112,94G-2,635G-2,865G-2,865G-2,985G- 2,985G-2,985G-2,985G-3,29G	115,5	111,21
1					A2QEDN	IE00BN0YSK89	Oss.IRL-Os.Food for Biodivers.	1	116,42 G	116,36G-6,1G-6,18G-6,18G-6,24G-6,08G- 5,84G-6,82G	118,32	98,2
1					A2PZ97	IE00BHNGHX58	OSS.IE-US Min.Var.ESG NR U.ETF	1	251,55 G	250,15G-3,85G-2,6G-3,55G-3,6G-3,75G-3,2G- 3G-5G	255	199,5
1					A2PG7C	IE00BJBLDK52	OSSIAM-O.US ESG Low C.E.F. ETF	1	162,36 G	161,42G-2,12G-1,18G-1,7G-1,7G-1,76G-1,06G- 0,38G-2,78G	167,16	129,84
1					A2PU65	LU2069380306	OSSIAM L.-O.EO G.Bds 3-5y C.R.	1	204,37 G	205,91G-5,91G-5,91G-5,91G-5,93G-5,93G- 5,93G-3,94G-6,06G	206,43	203,37
1					A2N87R	IE00BF4Q4063	OSSIAM-World ESG Ma.Lear.U.ETF	1	128,84 G	127,64G-9,54G-9G-9,24G-9,28G-9,32G-9,02G- 9,02G-30,02G	132,56	110,66
1					A2JFY7	IE00BF92LV92	OSSIAM-O.ESG LC S.B.C.US S.ETF	1	105,7 G	105,14G-5,94G-5,42G-5,8G-5,9G-5,52G-6,32G	106,72	80,3
1	Th.	Th.			A1JH10	LU0599612842	Ossiam Eur.ESG Machine Learn.	1	237,6 G	237,25G-7,85G-7,35G-7,15G-7,1G-7,3G-7,1G- 6,85G-7,85G	240,9	190,48
1	Th.	Th.			A1JH12	LU0599613147	OSS. Stoxx Europe 600 Eq.W.NR	1	120,84 G	120,1G-0,72G-0,36G-0,38G-0,3G-0,4G-0,08G- 0,2G-0,02G-0,94G	126,82	101,64
1	Th.	Th.			A1JPU7	LU0705291739	OSS. FTSE 100 Min. Variance	1	252,55 G	252,551G-4,051G-3,801G-3,851G-3,451G- 3,901G-3,351G-3,501G-4,801G	258	211,86
1	Th.	Th.			A1JPU9	LU0705291903	OSS.Em.Mkts ESG Low Car.NR ETF	1	112,16 G	111,56G-2,54G-2,2G-2,2G-2,22G-2,38G-2,12G- 2,1G-2,9G	116,08	102,72
1	Th.	Th.			A2ANVR	LU1446552496	OSS.GI.Multi-Ass. Risk-Control	1	295,45 G	292,1G-6,15G-5,65G-5,75G-6,05G-5,75G- 5,35G-4,8G-5,95G	302	275,7
1	Th.	Th.			A1T7ML	LU0876440578	OSS. Risk Weight. Enh.Comm. TR	1	90,52 G	89,81G-90,6G-0,29G-0,23G-0,36G-0,02G-0,3G- 0,04G-0,29G	94,49	66,77
1					A11894	LU1093307442	OSSIAM(L)-O.SO.MO.AN.IG.E.S.C.	1	190,96 G	191,14G-2,435G-2,315G-2,3G-2,36G-2,42G- 2,43G-1,25G-2,465G	195,25	189,28
1	Th.	Th.			A116QV	LU1079841273	OSS.Shill.Bar.c.US Sec.Val.TR	1	1.030,2 G	1026,2G-30G-22,4G-8,6G-8G-8,4G-4,4G-3,2G- 16,8G-31,4G	1.039,2	800,3
1	Th.	Th.			A116QX	LU1079842321	OSS.Shill.Bar.c.Eu.Sec.Val.TR	1	453,7 G	452,1G-2,4G-1,55G-2,15G-1,15G-1,35G-0,15G- 49,35G-52,55G	465,05	378,5
1	Th.	Th.			A140D8	LU1254453738	OSSIAM LUX-Jp.ESG L.Carb.M.Var	1	123,3 G	120,74G-2,82G-2,46G-2,72G-2,78G-2,94G- 2,72G-1,82G-2,8G-3,36G	128,08	105,68
10		Th.			A0X8J1	LU0391944815	Pictet Asset Management [Europe] S.A. Pictet-Glob.Megatrend Select.	1	323,9 G	318,747G-21,768G-1,768G-1,768G-0,591G- 0,673G-1,045G-0,646G-0,288G-0,67G-0,67G- 0,267G-19,552G-9,552G-9,506G-8,555G-8,84G- 9,821G-21,121G	337,63	277,06
10		Th.			A1CYMC	LU0503635202	Pictet - Smart City	1	234,48 G	232,075G-4,01G-4,278G-3,994G-3,75G-3,75G- 3,75G-3,75G-3,496G-3,771G-3,771G-3,51G- 2,968G-3,22G-3,243G-2,673G-2,329G-3,025G- 3,636G	240,9	203,17
10		Th.			A1JTEC	LU0726357527	Pictet-EUR SHORT TERM HIGH YI.	1	126,5 G	126,031G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G- 6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,17G- 6,17G-6,17G-6,17G-6,17G	126,74	122,95
10		Th.			972822	LU0130729220	Pictet - Emerging Markets	1	642,37 G	642,886G-5,851G-6,101G-6,313G-4,814G- 4,001G-3,551G-2,975G-3,712G-4,051G-4,301G- 4,601G-2,81G-3,499G-4,184G-4,301G-5,141G- 7,227G-8,851G	768,66	638,95
10		Th.			988562	LU0090689299	Pictet - Biotech	1	768,6 G	776,514G	924,31	745,54
10		Th.			A0B6PQ	LU0188501257	Pictet-Health	1	326,71 G	327,738G	334,78	274,56
10		Th.			A0B6Q2	LU0190161025	Pictet - Biotech	1	570,81 G	573,93G-5,856G-5,856G-5,973G-5,185G- 4,544G-4,903G-4,514G-3,126G-5G-3,231G- 2,148G-2,736G-3,531G-1,416G-9,567G- 84,172G	742,15	550,25

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 16.12.2021	Fortlaufender Preis 17.12.2021	Höchst-Preis seit 04.01.2021	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10		Th.			A0J3H6	LU0255797556	Pictet Asset Management [Europe] S.A. Pictet-Asian Local Curr.Debt	1	151,31 G	150,7G-1,11G-1,29G-1,11G-1,11G-1,11G-1,11G-1,11G-1,29G-1,29G-1,29G-1,29G-1,29G-1,29G-1,29G-1,29G-1,53G-1,53G-1,72G-1,9G	152,87	142,41
10		Th.			A0B6MU	LU0188499254	Pictet-Emerging Markets Index	1	299,29 G	296,645G-8,189G-8,627G-8,257G-7,495G-7,69G-7,255G-6,933G-7,284G-7,637G-7,97G-7,323G-6,539G-7,228G-7,228G-7,668G-7,931G-8,662G-9,352G	328,72	288,03
10		Th.			A0LCCQ	LU0255980913	Pictet-Euroland Index	1	198,41 G	196,55G-7,99G-7,99G-7,989G-7,236G-6,985G-7,368G-6,919G-6,735G-7,197G-7,197G-6,669G-5,811G-6,061G-6,312G-5,837G-6,088G-6,365G-6,787G	207,69	163,29
10	Euro 2,46	Euro 3,25	06.12.21		A0LCT4	LU0208604644	Pictet - Europe Index	1	165,64 G	164,432G-5,484G-5,467G-5,625G-4,974G-4,795G-5,026G-4,753G-4,669G-4,848G-4,848G-4,68G-4,249G-4,249G-4,47G-4,023G-4,065G-4,244G-4,821G	173,66	136,62
10		Th.			A0JKQN	LU0190162189	Pictet - Biotech	1	492,76 G	508,523G	645,09	481,09
10		Th.			A0LARU	LU0255798018	Pictet-Emerg.Local Curr.Debt	1	159,92 G	158,143G-8,52G-8,54G-8,54G-8,54G-8,51G-8,51G-8,51G-8,51G-8,65G-8,65G-8,47G-8,47G-8,8G-8,8G-8,63G-8,83G-9,07G	165,21	155,15
10		Th.			A0LARV	LU0255798109	Pictet-Emerg.Local Curr.Debt	1	144,46 G	144,04G-4,13G-4,51G-4,36G-4,36G-4,36G-4,36G-4,36G-4,36G-4,56G-4,56G-4,43G-4,43G-4,69G-4,69G-4,72G-4,86G-5,15G	151,41	141,85
10	US\$ 3,5	US\$ 3,66	06.12.21		A0LARW	LU0255798281	Pictet-Emerg.Local Curr.Debt	1	66,7 G	66,001G-6,19G-6,11G-6,11G-6,11G-6,11G-6,11G-6,11G-6,14G-6,21G-6,21G-6,21G-6,09G-6,09G-6,28G-6,28G-6,34G-6,43G-6,54G	72,8	65,88
10		Th.			A0JL88	LU0248320664	Pictet-Health	1	253,49 G	256,551G	268,47	228,52
10		Th.			A0LASD	LU0256846139	Pictet - Security	1	353,73 G	348,561G-51,633G-2,02G-2,003G-0,708G-0,704G-1,061G-0,588G-0,526G-1,043G-0,603G-0,175G-49,347G-9,347G-9,331G-7,961G-8,402G-9,718G-51,3G	369,05	272,93
10		Th.			A0LASE	LU0256846303	Pictet - Security	1	352,84 G	348,544G-52,003G-2,003G-1,986G-0,691G-1,017G-0,96G-0,571G-0,509G-1,027G-0,671G-0,158G-49,331G-9,331G-9,314G-7,945G-8,386G-9,702G-51,283G	369,1	272,93
10	US\$ 2,96	US\$ 2,42	06.12.21		A0LARZ	LU0255797630	Pictet-Asian Local Curr.Debt	1	98,97 G	98,571G-8,84G-8,95G-8,84G-8,84G-8,84G-8,84G-8,84G-8,95G-8,95G-8,95G-8,95G-8,95G-8,95G-9,08G-9,08G-9,09G-9,21G-9,32G	102,14	95,18
10		Th.			A0JMEL	LU0248320821	Pictet-Health	1	224,44 G	227,143G	238,17	204,46
10		Th.			A0LFWM	LU0208610294	Pictet - Water	1	508,89 G	505,142G-5,86G-5,78G-5,78G-5,78G-5,53G-5,53G-5,53G-5,53G-5,53G-5,53G-5,53G-5,53G-5,53G-3,01G-2,91G-3,28G-11,84-4,44G	517,33	364,52
10	Euro 2,28	Euro 3,59	06.12.21		A0LFWN	LU0208609015	Pictet-Que.Europ.Sustain.Equ.	1	264,63 G	264,613G-5,25G-5,41G-5,39G-4,68G-4,42G-4,38G-4,38G-4,03G-4,03G-4,03G-4,03G-4,03G-4,03G-4,03G-4,03G-4,03G-4,03G-4,03G-4,03G	277,28	221,94
10		Th.			A0J4DT	LU0255980673	Pictet - Water	1	450,86 G	446,635G-7,712G-8,16G-7,537G-6,47G-7,271G-7,195G-6,72G-6,762G-7,225G-6,617G-6,066G-5,229G-5,229G-5,25G-6,514G-6,529G-7,157G-9,37G	459,48	330,76
10		Th.			A0J4DE	LU0255979071	Pictet - Indian Equits	1	645,88 G	632,723G-5,87G-5,87G-6,562G-4,164G-3,02G-1,375G-0,558G-3,017G-3,017G-3,173G-2,331G-0,832G-1,688G-0,96G-1,701G-2,032G-2,892G-4,573G	694,4	507,46
10		Th.			A0J4DP	LU0255977455	Pictet - Biotech	1	773,61 G	772,25G	924,52	745,82
10		Th.			A0J4DS	LU0255980327	Pictet - Water	1	517,01 G	511,24G-3,35G-3,97G-3,34G-2,12G-2,12G-2,12G-1,54G-1,54G-2,13G-2,13G-1,38G-0,25G-0,25G-0,27G-1,72G-1,74G-2,37G-4,69G	526,57	376,17
10		Th.			A0QZ7P	LU0340557775	Pictet - Timber	1	226,16 G	224,891G-5,52G-5,7G-5,21G-5,21G-5,21G-5,56G-5,3G-5,32G-5,6G-5,88G-5,63G-5,36G-5,61G-5,88G-5,72G-5,8G-6,23G-7,32G	230,31	177,01
10	US\$ 0,51	US\$ 0,91	04.12.19		A0QZ7Q	LU0340558237	Pictet - Timber	1	212,84 G	211,651G-2,24G-2,41G-1,95G-1,95G-1,95G-2,28G-2,03G-2,26G-2,48G-2,48G-2,15G-2,37G-2,63G-2,58G-2,64G-3,08G-3,8G	216,08	166,66

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 16.12.2021	Fortlaufender Preis 17.12.2021	Höchst-Preis seit 04.01.2021	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10		Th.			A0QZ7T	LU0340559557	Pictet Asset Management [Europe] S.A. Pictet - Timber	1	226,89 G	224,476G-4,799G-4,754G-4,754G-4,754G-4,564G-4,564G-4,564G-4,564G-4,564G-4,564G-4,564G-2,99G-4,022G	230,95	176,82
10		Th.			A0RLJD	LU0386882277	Pictet-Glob.Megatrend Select.	1	363,69 G	358,754G-62,207G-2,207G-2,236G-0,958G-1,004G-1,389G-1,005G-0,553G-0,996G-0,996G-0,515G-0,142G-0,142G-0,142G-58,341G-8,625G-9,885G-61,343G	384,04	310,08
10		Th.			A0QZ7U	LU0340559805	Pictet - Timber	1	205,11 G	203,941G-4,51G-4,67G-4,23G-4,23G-4,23G-4,55G-4,31G-4,52G-4,74G-4,74G-4,42G-4,63G-4,83G-4,83G-4,89G-5,32G-5,94G	209,03	161,6
10		Th.			A0RLW0	LU0386859887	Pictet-Glob.Megatrend Select.	1	363,73 G	358,761G-62,164G-2,164G-2,164G-0,834G-0,997G-1,396G-0,896G-0,491G-0,921G-0,921G-0,466G-59,659G-9,659G-9,606G-8,376G-8,665G-9,959G-61,281G	379,87	309,18
10		Th.			A0X8JZ	LU0386885296	Pictet-Glob.Megatrend Select.	1	363,9 G	358,696G-62,158G-2,37G-1,946G-0,771G-1,249G-1,204G-0,833G-0,43G-0,859G-0,859G-0,407G-59,602G-9,602G-9,55G-62,001G-0,639G-1,542G-3,213G	379,4	311,26
10		Th.			A0X8VA	LU0366534344	Pictet - Nutrition	1	287,03 G	287,17G-7,88G-6,88G-6,88G-6,3G-6,01G-90,29-86,32G-6,03G-6,33G-6,33G-6,33G-6,33G-6,33G-6,33G-6,33G-6,25G-7,13G	303,53	251,27
10		Th.			A0NAZX	LU0338482267	Pictet-Russian Equities	1	86,05 G	87,1G-5,85G-6,03G-5,86G-5,86G-5,77G-5,77G-5,53G-5,62G-5,89G-6G-6G-5,89G-5,98G-6,1G-5,92G-5,89G-5,97G-5,97G	102,92	69,51
10		Th.			A0MQMM	LU0208610534	Pictet - Indian Equits	1	645,48 G	634,475G-7,634G-7,634G-8,329G-5,92G-4,767G-3,114G-2,291G-4,762G-4,762G-4,92G-4,073G-2,566G-3,427G-2,693G-3,437G-3,771G-4,632G-6,321G	693,67	511,13
10		Th.			A0MQNA	LU0280435388	Pictet-Clean Energy	1	148,58 G	149,845G-9,33G-9,29G-9,13G-9,13G-9,08G-9,08G-9,08G-9,08G-9,08G-9,08G-9,08G-9,08G-9,08G-9,08G-9,08G-8,92G-7,42G-7,39G-7,9G-8,44G	159,18	116,61
10		Th.			A0MRNU	LU0280430744	Pictet-Clean Energy	1	148,78 G	147,289G-8,524G-8,687G-8,51G-8,311G-8,315G-8,32G-8,32G-8,32G-8,503G-8,36G-8,189G-8,024G-8,024G-8,069G-6,725G-7,511G-8,15G-8,671G	160,09	117,87
10		Th.			A0MRNV	LU0280430660	Pictet-Clean Energy	1	148,72 G	147,998G-8,38G-8,34G-8,34G-8,34G-8,34G-8,34G-8,34G-8,34G-8,34G-8,34G-8,34G-8,34G-8,34G-8,34G-8,34G-8,34G-8,34G-8,34G-8,34G-8,34G	158,88	116,95
10		Th.			A0ML2E	LU0280437673	Pictet-Emerg.Local Curr.Debt	1	145,21 G	144,741G-5,069G-5,07G-5,065G-5,065G-5,024G-5,024G-5,024G-5,024G-5,024G-5,024G-5,024G-5,024G-5,024G-5,024G-5,024G-4,859G-4,859G-4,859G-4,859G-4,859G	150,2	141,7
10		Th.			157164	LU0155303323	Pictet-Asian Equit.Ex Japan	1	302,08 G	300,73G-2,381G-2,741G-2,101G-1,578G-1,447G-1,007G-0,98G-0,741G-1,061G-1,261G-1,541G-0,664G-0,721G-0,801G-1,569G-2,021G-2,961G-3,371G	377,8	296,93
10		Th.			157173	LU0155301624	Pictet-Japanese Eq.Opportunit.	1	100,6 G	99,071G-9,121G-9,641G-9,521G-9,421G-9,401G-9,401G-9,401G-9,601G-9,711G-9,811G-9,811G-9,711G-9,711G-9,841G-9,841G-9,781G-9,931G-100,111G	104,51	86,24
10		Th.			A0NBL1	LU0312383663	Pictet-Clean Energy	1	170,6 G	169,106G-8,52G-8,48G-8,48G-8,48G-8,24G-8,24G-8,24G-8,24G-8,24G-8,24G-8,24G-8,24G-8,24G-8,24G-8,24G-8,24G-8,24G-8,24G-8,24G-8,24G	178,72	129,81
10		Th.			357959	LU0167158327	Pictet-EUR Short-Mid Term Bds	1	131,64 G	131,423G-1,61G-1,61G-1,61G-1,61G-1,68G-1,68G-1,68G-1,68G-1,68G-1,68G-1,68G-1,68G-1,68G-1,68G-1,68G-1,68G-1,68G-1,68G-1,68G-1,68G	133,09	131,25
10	Euro 1,1	Euro 0,78	06.12.21		357960	LU0167159309	Pictet-EUR Short-Mid Term Bds	1	78,15 G	78,03G-8,14G-8,16G-8,16G-8,16G-8,14G-8,14G-8,14G-8,14G-8,14G-8,14G-8,14G-8,14G-8,14G-8,14G-8,14G-8,14G-8,14G-8,14G-8,14G-8,14G	79,86	78

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 16.12.2021	Fortlaufender Preis 17.12.2021	Höchst-Preis seit 04.01.2021	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10		Th.			608166	LU0111012836	Pictet Asset Management [Europe] S.A. Pictet-Asian Equit.Ex Japan	1	347,05 G	343,361G-4,833G-4,091G-3,665G-2,859G-2,652G-2,64G-1,899G-2,13G-2,578G-3,09G-2,293G-1,802G-2,414G-2,344G-2,407G-2,83G-3,808G-4,225G	430,25	340,49
10		Th.			675164	LU0128494191	Pictet-Sht-Term Money Mkt EUR	1	133,1 G	132,957G-3,099G-3,099G-3,099G-3,099G-3,099G-3,099G-3,099G-3,099G-3,099G-3,099G-3,099G-3,099G-3,099G-3,099G-3,099G	133,98	132,96
10		Th.			675168	LU0128496485	Pict.-Sh.-Term Money Mkt USD	1	125,9 G	125,275G-5,441G-5,708G-5,761G-5,761G-5,761G-5,75G-5,75G-5,772G-5,772G-5,772G-5,772G-5,93G-5,93G-5,93G-6,108G-6,208G	127,19	115,33
10		Th.			675178	LU0128490280	Pictet - EUR Bonds	1	603,35 G	604,103G-5,01G-4,74G-4,74G-4,74G-4,51G-4,51G-4,51G-4,51G-4,51G-5,38G-5,38G-5,38G-5,38G-5,38G-5,38G-5,38G-5,38G-5,38G-5,38G	622,72	591,87
10	Euro 2,97	Euro 2,13	06.12.21		675179	LU0128490793	Pictet - EUR Bonds	1	345,88 G	345,362G-5,86G-5,86G-5,86G-5,86G-5,72G-5,72G-5,72G-5,72G-5,72G-5,72G-5,72G-5,72G-5,72G-5,72G-5,72G-5,72G-5,72G-5,72G-5,72G	358,39	340,67
10		Th.			675186	LU0128488383	Pictet-USD Government Bonds	1	622,3 G	617,054G-8,76G-8,76G-8,76G-8,76G-8,63G-8,63G-8,63G-8,63G-8,63G-9,32G-9,32G-20,09G-0,09G-0,74G-0,74G-0,95G-1,82G-1,82G	628,25	562,89
10		Th.			675190	LU0128470845	Pictet-EUR Corporate Bonds	1	206,54 G	206,171G-6,46G-6,46G-6,46G-6,46G-6,46G-6,46G-6,46G-6,46G-6,46G-6,46G-6,46G-6,46G-6,46G-6,46G-6,46G-6,46G-6,46G-6,46G-6,46G	209,82	204,79
10	Euro 0,83	Euro 0,64	06.12.21		675191	LU0128471819	Pictet-EUR Corporate Bonds	1	109,16 G	108,847G-8,99G-8,99G-8,99G-8,99G-8,99G-8,99G-8,99G-8,99G-8,99G-8,99G-8,99G-8,99G-8,99G-8,99G-8,99G-8,99G-8,99G-8,99G-8,99G	111,4	108,42
10		Th.			675194	LU0128467544	Pictet-Global Emerging Debt	1	371,99 G	370,49G-1,07G-1,75G-1,01G-1,01G-1,01G-1,01G-1,44G-1,83G-1,83G-1,83G-1,83G-1,83G-1,83G-2,21G-2,21G-2,21G-2,92G-3,58G	376,04	345,79
10	US\$ 6,49	US\$ 6,35	06.12.21		675195	LU0128468609	Pictet-Global Emerging Debt	1	140,59 G	140,371G-0,52G-0,52G-0,37G-0,37G-0,37G-0,37G-0,37G-0,37G-0,56G-0,56G-0,56G-0,56G-0,56G-0,56G-0,56G-0,56G-0,78G-0,78G-0,78G-1,08G	147,08	136,41
10		Th.			694215	LU0131724808	Pictet-Family	1	180,38 G	179,36G-80,15G-79,95G-80,16G-79,4G-9,22G-9,38G-9,01G-9,01G-9,26G-9,26G-9,08G-8,37G-8,55G-8,78G-8,34G-8,78G-9,32G-9,88G	1.779,79	169,53
10		Th.			694216	LU0130732364	Pictet-Family	1	157,18 G	156,29G-6,98G-6,58G-6,75G-6,24G-6,07G-6,07G-5,9G-5,75G-5,92G-5,92G-5,68G-5,25G-5,42G-5,64G-5,34G-5,55G-6,17G-6,71G	1.561,22	147,82
10		Th.			694218	LU0131725870	Pictet - Emerging Markets	1	728,91 G	725,91G-9,201G-30,346G-0,346G-0,899G-27,58G-7,551G-7,601G-7,601G-7,601G-8,301G-8,601G-8,306G-8,306G-7,051G-8,826G-8,826G-30,302G-2,01G	866,45	724,51
10		Th.			694229	LU0130731390	Pictet - Europe Index	1	248,94 G	247,43G-8,345G-8,401G-8,401G-8,401G-8,401G-7,461G-7,761G-7,761G-7,761G-7,761G-7,761G-7,506G-7,506G-7,506G-6,501G-6,501G-6,761G-7,341G	255,96	201,71
10		Th.			694230	LU0130731713	Pictet - Europe Index	1	236,69 G	235,135G-6,63G-6,606G-6,636G-6,005G-5,668G-5,844G-5,536G-5,492G-5,741G-5,741G-5,418G-4,772G-5,022G-5,286G-4,66G-4,719G-4,968G-5,775G	243,72	192,08
10		Th.			694231	LU0130732877	Pictet - USA Index	1	379,11 G	374,565G-7,353G-7,77G-6,905G-6,093G-6,225G-6,22G-6,22G-6,133G-6,555G-6,55G-5,736G-4,538G-4,949G-4,963G-4,321G-3,932G-5,958G-7,727G	385,49	272,32
10		Th.			694232	LU0130733172	Pictet - USA Index	1	360,2 G	356,077G-8,544G-8,939G-8,119G-7,353G-7,479G-7,474G-7,474G-7,394G-7,794G-7,788G-7,021G-5,888G-6,276G-6,262G-5,658G-5,123G-7,207G-8,878G	366,8	259,54
10		Th.			750439	LU0148538712	Pictet-Pacific Ex Japan Index	1	440,66 G	437,103G-8,161G-8,301G-7,101G-7,581G-7,581G-6,121G-6,581G-6,581G-6,581G-6,581G-6,581G-7,281G-6,101G-6,561G-6,561G-7,901G-8,901G	462,22	401,94

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 16.12.2021	Fortlaufender Preis 17.12.2021	Höchst- Preis seit 04.01.2021	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10		Th.			750443	LU0144509717	Pictet Asset Management [Europe] S.A. Pictet-Que.Europ.Sustain.Equ.	1	342,2 G	342,147G-3,16G-3,36G-3,33G-2,42G-2,07G-2,03G-1,69G-1,69G-1,69G-1,69G-1,69G-1,69G-1,69G-1,69G-1,69G-1,69G	354,21	283,31
10		Th.			789988	LU0170994346	Pictet-Global Emerging Debt	1	262,39 G	261,321G-1,32G-2,04G-2,04G-2,04G-2,04G-2,04G-2,04G-2,04G-2,04G-2,04G-2,04G-2,04G-2,04G-2,04G-2,04G-2,04G-2,04G-2,04G	275,83	257,49
10		Th.			797785	LU0133807163	Pictet - EUR High Yield	1	269,01 G	268,128G-8,58G-8,63G-8,63G-8,63G-8,27G-8,27G-8,27G-8,27G-8,27G-8,27G-8,27G-8,27G-8,27G-8,27G-8,27G-8,27G-8,27G-8,27G	271,83	263,72
10	Euro 2,78	Euro 2,57	06.12.21		797786	LU0133807593	Pictet - EUR High Yield	1	87,63 G	87,229G-7,38G-7,71G-7,71G-7,71G-7,71G-7,66G-7,66G-7,66G-7,66G-7,66G-7,66G-7,66G-7,66G-7,66G-7,66G-7,66G-7,66G-7,66G	91,31	87,01
10		Th.			938951	LU0112497283	Pictet - Biotech	1	906,81 G	916,513G	1.081,28	875,96
10		Th.			935667	LU0070964530	Pictet - Indian Equits	1	645,27 G	632,68G-7,141G-7,853G-8,112G-5,704G-4,551G-2,899G-2,076G-4,547G-4,547G-4,704G-3,858G-2,351G-3,212G-2,478G-3,222G-3,555G-4,416G-6,105G	693,43	513,35
10		Th.			933350	LU0104885248	Pictet - Water	1	453,07 G	449,894G-50,526G-0,526G-0,526G-0,526G-0,067G-0,067G-0,067G-0,067G-49,994G-9,994G-9,994G-7,491G-7,622G-8,222G-9,721G	455,77	328,23
10		Th.			926085	LU0101692670	Pictet - Digital	1	432,31 G	429,815G-31,36G-1,14G-0,69G-29,56G-8,88G-8,89G-8,7G-8,93G-9,54G-9,54G-8,92G-7,42G-7,85G-8,88G-8,89G-9,08G-35,97G-7,42G	490,89	417,79
10		Th.			921205	LU0095053426	Pictet-Japanese Eq.Opportunit.	1	110,26 G	108,43G-8,993G-9,492G-9,443G-9,226G-9,344G-9,229G-9,229G-9,353G-9,576G-9,576G-9,66G-9,422G-9,422G-9,534G-9,537G-9,588G-9,775G-10,014G	114,77	93,67
10		Th.			914340	LU0168449691	Pictet - China Equities	1	627,55 G	619,803G-22,165G-2,844G-2,844G-2,048G-2,048G-2,048G-19,628G-9,628G-9,628G-20,665G-0,665G-0,665G-0,665G-0,665G-0,665G-0,665G-0,665G-4,022G	912,31	616,72
1		Th.			A0X8WH	IE00B4YYY703	PIMCO Global Advisors [Ireland] Ltd. PIMCO GIS Glo.Core Asset Alloc	1	18,14 G	18G-8,07G-8,07G-8,07G-8,03G-8,03G-8,03G-8,03G-8,01G-7,99G-7,99G-7,99G-7,94G-7,96G-7,98G-8,02G	18,35	16,34
1		Th.			A0RA57	IE00B3DD5N41	PIMCO GL INV.-Emerg.Local Bd	1	10,33 G	10,3G-0,32G-0,331G-0,331G-0,31G-0,32G-0,32G-0,32G-0,32G-0,33G-0,33G-0,31G-0,31G-0,33G-0,33G-0,33G-0,35G-0,37G	10,73	10,11
1		Th.	Euro 0	27.06.19	A0J4B2	IE00B0M2YC33	PIMCO GL INV.-Euro Bond	1	12,34 G	12,281G-2,33G-2,33G-2,33G-2,33G-2,33G-2,33G-2,33G-2,33G-2,33G-2,33G-2,33G-2,33G-2,33G-2,33G-2,33G-2,33G-2,33G-2,33G	12,78	12,12
1		Th.			A0KD23	IE00B11XZ988	PIMCO GL INV.-Total Return Bd	1	25,88 G	25,82G-5,9G-5,93G-5,9G-5,9G-5,9G-5,9G-5,9G-5,93G-5,93G-5,93G-5,93G-5,9G-5,93G-5,96G-5,96G-5,96G-6,01G-6,04G	26,11	23,82
1		Th.			A0KD24	IE00B11XZB05	PIMCO GL INV.-Total Return Bd	1	20,13 G	20,174G-0,208G-0,208G-0,208G-0,208G-0,215G-0,215G-0,215G-0,215G-0,215G-0,215G-0,215G-0,236G-0,236G-0,236G-0,236G-0,236G-0,236G-0,236G-0,236G	20,84	19,95
1		Th.			A0KD2M	IE00B11XZ434	PIMCO GL INV.-Gl.Inv.Gr.Credit	1	17,64 G	17,581G-7,65G-7,65G-7,65G-7,65G-7,65G-7,65G-7,65G-7,65G-7,65G-7,65G-7,65G-7,65G-7,65G-7,65G-7,65G-7,65G-7,65G-7,65G	18,17	17,43
1		Th.			A0YELX	IE00B5B5L056	PIMCO GIS-Dynamic Bond Fund	1	11,75 G	11,74G-1,75G-1,75G-1,75G-1,75G-1,75G-1,75G-1,75G-1,75G-1,75G-1,75G-1,75G-1,75G-1,75G-1,75G-1,75G-1,75G-1,75G-1,75G	12,03	11,66
1	Euro 0,26	Euro 0,18	30.03.21		A0YCJC	IE00B4TG9K96	PIMCO GL INV.-Diversif. Income	1	11,27 G	11,24G-1,28G-1,28G-1,28G-1,28G-1,28G-1,28G-1,28G-1,28G-1,28G-1,28G-1,28G-1,28G-1,28G-1,28G-1,28G-1,28G-1,28G-1,28G	11,68	11,14
1	Euro 0,25	Euro 0,33	30.12.19		A1CY7U	IE00B4YZM796	PIMCO GIS-Dynamic Bond Fund	1	9,02 G	8,995G-9,03G-9,03G-9,03G-9,03G-9,03G-9,03G-9,03G-9,03G-9,03G-9,03G-9,03G-9,03G-9,03G-9,03G-9,03G-9,03G-9,03G-9,03G	9,25	8,97
4		Th.			A14PHH	IE00BVZ6SQ11	PFI ETFs-S.-T.HY C.B.I.U.ETF	1	116,35 G	116,351G-6,871G-6,601G-6,671G-6,861G-6,841G-6,641G-6,791G-6,811G-7,281G	117,76	102,58

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 16.12.2021	Fortlaufender Preis 17.12.2021	Höchst-Preis seit 04.01.2021	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
2	Th.	Th.			622854	AT0000740667	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	1	258,39 G	257,244G	282,17	254,5
2	Th.	Th.			622888	AT0000745872	Raiffeisen-Osteuropa-Rent Raiffeisen-Eurasien-Aktien	1	287,74 G	284,014G-6,148G-5,981G-5,961G-6,201G-5,161G-4,961G-5,101G-5,441G-5,621G-6,414G-6,414G-5,658G-5,658G-5,961G-6,241G-6,401G-6,681G-6,881G	312,48	264,27
10	Th.	Th.			622902	AT0000765573	Raiff.-Nachh.-Österr.Plus-Akt.	1	281,08 G	279,77G-80,59G-0,17G-0,85G-0,52G-0,52G-1,19G-0,88G-0,74G-0,74G-0,35G-79,69G-9,4G-9,7G-9,7G-9,32G-9,04G-9,38G-9,38G	290,33	222,05
2	Th.	Th.			622904	AT0000785241	Raiffeisen-Osteuropa-Aktien	1	330,99 G	329,63G-9,55G-30,19G-29,75G-9,75G-9,31G-9,95G-9,11G-9,01G-30,03G-0,45G-0,41G-29,73G-30,07G-0,01G-1,22G-1,55G-1,35G-1,35G	379,11	270,35
1	Euro 0,62	Euro 0,62	15.03.21		602245	AT0000859541	Raiffeisen-Euro-ShortTerm-Rent	1	60,44 G	60,52G-0,531G-0,531G-0,437G-0,437G-0,437G-0,437G-0,437G-0,437G-0,437G-0,437G-0,437G-0,437G-0,437G-0,437G-0,437G-0,437G-0,437G-0,437G	61,54	60,42
4	Euro 1,25	Euro 1,73	15.06.21		633634	AT0000677901	Raiffeisen-Nachhaltigkeit-Akt.	1	199,43 G	198,372G-8,7G-8,7G-8,7G-8,7G-8,49G-8,49G-8,49G-8,49G-8,49G-9,73G-9,73G-9,73G-9,73G-9,73G-8,55G-8,54G-8,93G-9,34G	202,38	155,26
4	Th.	Th.			633636	AT0000677927	Raiffeisen-Nachhaltigkeit-Akt.	1	232,68 G	231,832G-2,47G-2,47G-2,47G-2,19G-1,89G-1,87G-1,87G-1,87G-1,87G-2,77G-2,77G-2,77G-2,77G-2,77G-2,77G-2,77G-2,77G-2,77G	237,39	180,78
9	Euro 0,32	Euro 4,09	15.11.21		631577	AT0000764162	Raiffeisen-Pazifik-Aktien	1	202,28 G	198,941G-9,828G-200,746G-0,808G-0,336G-0,574G-0,334G-0,574G-0,574G-0,831G-0,816G-1,264G-1,024G-1,024G-1,286G-1,286G-1,345G-1,759G-1,99G	220,58	194,04
2	Euro 2	Euro 1,75	15.04.21		591726	AT0000740642	Raiffeisen-Osteuropa-Rent	1	91,39 G	91,014G	101,66	90,04
2	Euro 1,62	Euro 3,41	16.04.18		591727	AT0000740659	Raiffeisen-Osteuropa-Rent	1	204,73 G	204,064G	223,83	202,83
2	Euro 6,81	Euro 2,6	15.04.21		591730	AT0000745856	Raiffeisen-Eurasien-Aktien	1	199,62 G	197,773G-8,78G-9,072G-8,82G-8,358G-8,378G-8,172G-8G-8,203G-8,422G-8,68G-8,448G-8G-8,212G-8,443G-8,511G-8,671G-9,423G-9,671G	216,77	183,57
2	Euro 2,35	Euro 0,74	15.04.21		591731	AT0000745864	Raiffeisen-Eurasien-Aktien	1	263,81 G	260,299G-1,544G-2,281G-2,361G-2,076G-1,772G-1,492G-1,151G-1,716G-1,797G-2,404G-2,404G-1,511G-1,587G-1,85G-1,535G-1,753G-2,263G-2,799G	285,86	242,22
9	Th.	Euro 1,37	15.11.19		578452	AT0000805387	Raiffeisen-Nachhaltig.EUR Akt.	1	251,85 G	250,776G-2,244G-1,514G-1,825G-1,125G-0,81G-0,868G-0,595G-0,625G-0,911G-0,911G-0,439G-49,699G-9,991G-9,962G-9,711G-9,941G-50,035G-1,015G	259,82	205,5
9	Th.	Th.			534049	AT0000785225	Raiffeisen-Nachhaltig.EUR Akt.	1	270,16 G	268,188G-9,681G-9,485G-9,91G-70,241G-0,091G-69,943G-9,943G-9,584G-9,584G-9,854G-8,476G-8,063G-8,063G-8,385G-8,109G-8,094G-8,292G-8,941G	279,21	220,95
10	Euro 0,44	Euro 1,27	01.12.21		921190	AT0000805189	Raiff.-Nachh.-Österr.Plus-Akt.	1	257,72 G	256,525G-7,2G-6,88G-7,5G-7,2G-7,2G-7,72G-7,42G-7,4G-7,4G-7,04G-6,51G-6,25G-6,25G-6,25G-6G-6G-6,03G-6,32G	267,54	204,63
2	Euro 2,35	Euro 1,76	15.04.21		921291	AT0000796529	Raiffeisen-Europa-HighYield	1	84,17 G	83,984G-4,07G-4,07G-4,07G-4,07G-4,07G-4,07G-4,07G-4,07G-4,07G-4,07G-4,07G-4,07G-4,07G-4,07G-4,07G-4,07G-4,07G-4,07G	85,43	83,19
2	Euro 1,66	Euro 1,27	15.04.21		921293	AT0000796537	Raiffeisen-Europa-HighYield	1	225,61 G	225,432G-5,61G-5,61G-5,61G-5,61G-5,61G-5,61G-5,61G-5,61G-5,61G-5,61G-5,61G-5,61G-5,61G-5,61G-5,61G-5,61G-5,61G-5,61G	227,72	221,42
2	Th.	Th.			926160	AT0000805460	Raiffeisen-Osteuropa-Aktien	1	316,72 G	315,796G	360,81	259
4	Th.	Euro 0,46	10.06.21		926162	AT0000820147	Raiffeisen-MegaTrends-ESG-Akt.	1	220,68 G	217,242G-9,144G-9,382G-9,677G-9,159G-9,06G-9,331G-9,04G-9,047G-9,047G-9,047G-8,214G-6,77G-7,015G-7,032G-6,258G-6,362G-7,035G-7,842G	236,96	192,77
2	Euro 0,89	Euro 1,57	01.04.21		926452	AT0000996681	Raiffeisen-Euro-Rent	1	85,53 G	85,452G-5,64G-5,54G-5,54G-5,54G-5,54G-5,54G-5,54G-5,54G-5,54G-5,54G-5,54G-5,54G-5,54G-5,54G-5,54G-5,54G-5,54G-5,54G	88,9	83,94
2	Euro 0,49	Euro 0,39	01.04.21		938983	AT0000805486	Raiffeisen-Global-Rent	1	92,48 G	92,292G-2,45G-2,45G-2,35G-2,35G-2,35G-2,35G-2,35G-2,46G-2,46G-2,46G-2,46G-2,46G-2,46G-2,46G-2,46G-2,46G-2,46G-2,46G-2,46G	93	87,11

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 16.12.2021	Fortlaufender Preis 17.12.2021	Höchst- Preis seit 04.01.2021	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
9	Th.	Euro 0,06	15.11.21		939379	AT0000805221	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. Raiffeisen-Nachhaltigkeit-Rent	1	12,42 G	12,412G-2,42G-2,42G-2,42G-2,42G-2,42G- 2,42G-2,42G-2,42G-2,42G-2,41G-2,41G-2,41G- 2,41G-2,41G-2,41G-2,41G-2,41G-2,41G	12,73	12,35
9	Euro 0,07	Euro 0,07	15.11.21		971129	AT0000859509	Raiffeisen-Nachhaltigkeit-Rent	1	6,88 G	6,869G-6,875G-6,875G-6,875G-6,875G-6,875G- 6,875G-6,875G-6,875G-6,875G-6,887G-6,887G- 6,887G-6,887G-6,887G-6,887G-6,887G-6,887G- 6,887G	7,1	6,86
2	Euro 1,07	Euro 0,86	01.04.21		971727	AT0000859582	Raiffeisen-Global-Rent	1	54,73 G	54,698G-4,79G-4,79G-4,79G-4,79G-4,79G- 4,79G-4,79G-4,79G-4,56G-4,56G-4,56G- 4,56G-4,56G-4,56G-4,61G-4,61G-4,61G	54,8	51,41
10	Euro 0,91	Euro 1,03	15.12.21		971425	AT0000859517	Raiffeisen-Nachhaltigkeit-Mix	1	104,98 G	104,693G-4,85G-4,85G-4,85G-4,85G-4,85G- 4,85G-4,85G-4,85G-4,85G-4,96G-4,96G-4,96G- 4,96G-4,96G-4,63G-4,63G-4,63G-4,88G	107,71	92,93
2	Euro 1,31	Euro 0,47	15.04.21		727519	AT0000712526	Raiffeisen-Euro-Corporates	1	189,75 G	188,961G-9,67G-9,67G-9,67G-9,67G-9,67G- 9,67G-9,67G-9,67G-9,67G-9,67G-9,67G-9,67G- 9,67G-9,67G-9,67G-9,59G-9,59G	192,64	187,51
9	Euro 1,43	Euro 8,3	15.11.21		763713	AT0000764154	Raiffeisen-Pazifik-Aktien	1	157,82 G	155,32G-6,686G-6,733G-6,741G-6,555G- 6,535G-6,406G-6,406G-6,612G-6,799G-6,744G- 7,176G-7,01G-7,008G-7,09G-7,287G-7,269G- 7,52G-7,593G	177,63	153,84
9	Euro 2,55	Euro 9,44	15.11.21		763714	AT0000764741	Raiffeisen-Nachhalt.-US-Aktien	1	249,46 G	247,781G-8,321G-8,641G-8,161G-7,381G- 7,721G-7,721G-7,441G-7,441G-7,721G-7,721G- 7,201G-6,661G-6,921G-7,591G-7,221G-6,981G- 7,841G-9,081G	260,68	187,9
9	Euro 0,63	Euro 3,12	15.11.21		763715	AT0000764758	Raiffeisen-Nachhalt.-US-Aktien	1	309,74 G	307,561G-8,201G-8,461G-7,801G-7,161G- 7,161G-7,481G-6,921G-7,241G-7,561G-7,561G- 8,321G-3,361G-3,701G-7,701G-6,821G-6,661G- 8,161G-9,521G	318,62	227,79
10	Th.	Euro 0,18	16.12.19		763716	AT0000805361	Raiffeisen-Nachhaltigkeit-Mix	1	138,85 G	137,784G-8,673G-8,673G-8,673G-8,673G- 8,673G-8,673G-8,673G-8,673G-8,673G-8,832G- 8,832G-8,832G-8,832G-8,832G-8,396G-8,396G- 8,397G-8,712G	140,17	121,14
2	Euro 2,67	Euro 2,5	01.04.21		973205	AT0000936513	Raiffeisen-Osteuropa-Aktien	1	254,86 G	254,109G	290,33	210,75
6	Euro 0,72	Euro 0,93	16.08.21		A0B70A	AT0000688668	Raiffeisen-Energie-Aktien (R)	1	96,02 G	95,387G-5,53G-5,39G-5,39G-4,09G-5,37G- 5,37G-5,37G-5,37G-5,37G-5G-5G-5G-5G- 4,25G-4G-4,25G-4,45G	104,33	84,66
6	Th.	Th.			A0B70D	AT0000688684	Raiffeisen-Energie-Aktien (R)	1	114,99 G	114,199G-4,37G-4,21G-4,21G-4,21G-4,21G- 4,21G-4,21G-4,21G-3,75G-3,75G-3,75G- 3,75G-3,75G-2,85G-2,55G-2,85G-3,12G	124,92	100,36
11	Euro 2	Euro 2,25	15.01.21		A0B9ES	AT0000636733	Raiffeisen-EmergingMarkets-Re.	1	101,35 G	101,358G-1,45G-1,35G-1,35G-1,35G-1,35G- 1,35G-1,35G-1,35G-1,15G-1,15G-1,15G- 1,15G-1,15G-1,15G-1,15G-1,15G	109,4	99,89
11	Th.	Th.			A0B9EU	AT0000636758	Raiffeisen-EmergingMarkets-Re.	1	212,35 G	211,82G-2,35G-2,35G-2,35G-2,35G-2,35G- 2,35G-2,35G-2,35G-2,35G-2,18G-2,18G	224,66	208,89
9	Euro 2,25	Euro 2	15.11.21		988493	AT0000986377	Raiffeisen-Nachhaltig.EUR Akt.	1	195,42 G	194,648G-5,22G-5,22G-5,25G-4,61G-4,57G- 4,76G-4,57G-4,33G-4,33G-4,67G-4,67G-4,67G- 4,67G-4,67G-4,67G-4,67G	202,94	162,23
7	Th.	Th.			A0M5MJ	AT0000A07FS1	Raiffeisen-Russland-Aktien	1	132,92 G	131,69G-1,62G-2,02G-1,74G-1,74G-1,54G- 1,56G-1,21G-1,24G-1,59G-2,82G-2,78G-2,34G- 2,65G-2,81G-2,43G-2,46G-2,43G-2,54G	156,24	104,92
7	Euro 1,71	Euro 1,97	15.09.21		A0M5JK	AT0000A07FR3	Raiffeisen-Russland-Aktien	1	128,42 G	126,64G-7,17G-7,46G-7,19G-7,18G-6,88G-7G- 6,49G-6,71G-7,13G-7,47G-7,47G-7,06G-7,49G- 7,05G-7,07G-7,14G-7,14G	149,79	102,23
9	Euro 0,45	Euro 0,96	15.11.21		A0DJ9C	AT0000779772	Kathrein Euro Bond	1	195,54 G	194,76G-5,49G-5,49G-5,49G-5,49G-5,49G- 5,49G-5,49G-5,49G-5,49G-5,23G-5,23G- 5,23G-5,23G-5,23G-5,23G-5,23G	202,34	193,45
12	Euro 1,08	Euro 0,59	15.02.21		A0D9FQ	AT0000779798	Kathrein Corporate Bond	1	180,71 G	179,99G-80,66G-0,66G-0,66G-0,66G-0,66G- 0,66G-0,66G-0,66G-0,66G-0,66G-0,66G- 0,66G-0,66G-0,66G-0,61G-0,61G	185,03	179,09
9	Euro 1	Euro 1	15.11.21		A0HGT7	AT0000779764	Kathrein Euro Bond	1	110,59 G	110,141G-0,56G-0,56G-0,56G-0,56G-0,56G- 0,56G-0,56G-0,56G-0,56G-0,41G-0,41G- 0,41G-0,41G-0,41G-0,41G-0,41G	114,91	109,4

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 16.12.2021	Fortlaufender Preis 17.12.2021	Höchst- Preis	Tiefst- Preis seit 04.01.2021
	vorletzte bzw. Vorschlag*	letzte										
6	Euro 2,25	Euro 2,25	16.08.21		A0F50W	AT0000495288	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. Raiffeisen-TopDividen.-Aktien	1	111,74 G	110,505G-1,381G-1,454G-1,585G-1,635G- 1,493G-0,1G-1,071G-1,071G-1,431G-1,343G- 1,118G-1,118G-1,2G-1,131G-1,131G-1,191G- 1,511G	115,5	93,66
1	Th.	Th.			A0F61P	LU0226953718	Robeco Institutional Asset Management B.V. Robeco CGF-R.BP US Premium Eq.	1	325,62 G	320,061G-2,361G-5,201G-4,598G-3,566G- 3,061G-0,405G-19,901G-20,041G-0,268G- 1,309G-1,081G-19,932G-21,201G-3,061G	331,58	239,42
1	Th.	Th.			A0CATQ	LU0187077218	Robeco Sust.European Stars Eq.	1	68,79 G	68,558G-8,7G-8,74G-8,74G-9,11G-9,02G- 9,09G-9,02G-9,03G-9,03G-9,03G-9,03G- 9,03G-9,03G-9,03G-9,03G-9,03G-9,03G	71,09	57,31
1	Th.	Th.			A0CATR	LU0187076913	Robeco Emerging Markets Equit.	1	237,41 G	235,146G-6,024G-6,173G-6,061G-6,172G- 5,561G-5,225G-5,441G-5,681G-5,821G-5,66G- 5,801G-6,017G-6,001G-5,461G-6,121G-6,141G- 6,701G-6,901G	256,67	226,22
1	Th.	Th.			A0CA01	LU0187077309	Robeco Chinese Equities	1	138,17 G	135,01G-5,931G-6,511G-6,251G-6,201G- 5,957G-5,957G-5,957G-5,981G-5,981G-5,432G- 5,432G-5,491G-5,521G-5,431G-5,431G-5,431G- 5,591G-5,738G	190,2	131,09
1	Th.	Th.			A0CA0S	LU0187077481	Robeco New World Financials	1	99,75 G	96,566G-6,77G-6,905G-8,01G-7,54G-7,46G- 7,46G-7,46G-7,37G-7,37G-7,37G-7,37G-7,37G- 7,37G-7,27G-7,08G-7,18G-7,1G-7,21G	106,38	77,21
1	Th.	Th.			A0CA0U	LU0187079180	Robeco Sustainable Property Eq	1	219,4 G	218,293G-8,62G-8,62G-8,62G-7,59G-7,55G- 7,55G-7,55G-7,55G-7,55G-7,55G-7,55G-7,55G- 7,55G-7,55G-6,47G-6,29G-6,69G-7,21G	221,65	161,97
1	Th.	Th.			A0CA0W	LU0187079347	Robeco Global Consumer Trends	1	383,05 G	380,93G-1,59G-1,95G-1,35G-77,5G-7,44G- 7,44G-7,44G-7,44G-7,44G-7,44G-7,44G-7,44G- 7,44G-7,44G-4,69G-4,64G-5,47G-6,43G	413,26	331,72
1	Th.	Th.			A0DLK6	LU0203975437	Robeco BP GI Premium Equities	1	348,24 G	343,386G-6,585G-6,934G-6,13G-5,357G- 8,661G-9,014G-8,606G-8,56G-8,976G-8,976G- 8,199G-7,262G-7,673G-7,673G-6,793G-7,162G- 8,421G-9,97G	360,7	270,83
1	Th.	Th.			A0M1D1	LU0320896664	Robeco CGF-R.BP US Premium Eq.	1	293,06 G	291,268G-2,441G-2,666G-2,892G-1,058G- 0,313G-0,313G-0,313G-0,333G-0,127G-1,441G- 0,541G-89,861G-9,701G-9,521G-9,341G- 8,558G-8,901G-90,774G	300,06	236,72
1	Th.	Th.			A0LE9R	LU0254836850	Robeco Emerging Stars Equities	1	268,12 G	264,925G-6,17G-7,211G-7,223G-6,947G- 6,552G-6,597G-6,241G-6,267G-6,596G-7,06G- 6,774G-6,185G-6,492G-6,821G-6,791G-7,05G- 7,738G-8,359G	281,09	249,13
1	Th.	Th.			988149	LU0084617165	Robeco Asia-Pacific Equities	1	191,27 G	188,66G-90,091G-89,683G-9,683G-9,811G- 90,071G-0,13G-0,13G-0,13G-0,13G-0,13G- 0,13G-0,13G-0,13G-0,13G-0,13G-0,401G- 0,701G-0,095G	192,86	166,54
1	Th.	Th.			988157	LU0085135894	Robeco All Strategy Euro Bonds	1	98,98 G	98,872G-9,06G-9,09G-9,09G-9,09G-9,17G- 9,17G-9,17G-9,17G-9,17G-9,17G-9,28G-9,28G- 9,28G-9,28G-9,28G-9,28G-9,27G-9,27G	101,55	97,57
1	Th.	Th.			A0NDKJ	LU0329355670	R.C.G.-Rob.QI Em.Mkts Act.Equ.	1	221,33 G	220,04G-0,972G-0,694G-0,168G-0,771G- 0,813G-0,59G-0,576G-0,851G-1,197G-0,953G- 0,415G-0,664G-0,942G-0,968G-1,222G-1,937G- 2,174G	225,31	196,49
1	Th.	Th.			A0NC7K	LU0339661307	Robeco Cap.Gwth-R.QI Eu.Co.Eq.	1	229,53 G	228,709G-9,313G-9,418G-9,403G-9,937G- 9,735G-9,997G-9,751G-9,751G-9,751G-9,751G- 9,751G-9,751G-9,751G-9,751G-9,751G-9,751G- 9,751G-9,751G	231,7	189,28
1	Th.	Th.			A0YFGU	LU0387754996	Robeco Sust.Global Stars Equ.	1	499,95 G	493,296G-7,31G-8,33G-8,208G-7,091G-6,311G- 7,193G-6,169G-6,064G-6,599G-6,599G-6,034G- 4,863G-5,239G-4,712G-2,711G-2,855G-4,417G- 6,162G	506,33	384,6
1	Th.	Th.			A1JUN8	LU0622663176	Robeco C.G.F-Ro.Fin.Instit.Bds	1	174,78 G	173,63G-4,71G-4,71G-4,71G-4,71G-4,71G- 4,71G-4,71G-4,71G-4,71G-4,71G-4,71G-4,71G- 4,71G-4,71G-4,71G-4,71G-4,73G-4,73G	176,52	171,51

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 16.12.2021	Fortlaufender Preis 17.12.2021	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
9	Euro 5,11	Euro 4,76	15.11.21		933898	AT0000820378	Schoellerbank Invest AG Schoellerbank Ethik Aktien	1	316,69 G	312,641G-5,519G-5,519G-5,519G-4,408G- 4,673G-4,666G-4,331G-4,331G-4,654G-4,654G- 4,316G-3,523G-5,098G-5,098G-4,367G-4,636G- 5,556G-6,816G	325,11	260,68
9	Euro 0,19	Th.			933899	AT0000820386	Schoellerbank Euro Alternativ	1	151,71 G	150,81G-1,44G-1,44G-1,44G-1,44G-1,44G- 1,44G-1,44G-1,44G-1,44G-1,44G-1,44G-1,44G- 1,73G-1,9G-1,9G-1,9G-2,08G-2,08G	152,99	144,85
7	Euro 0,25	Euro 0,35	01.09.21		136520	AT0000814991	Schoellerbk Gl.Pension Fds	1	8,86 G	8,821G-8,855G-8,855G-8,855G-8,855G-8,855G- 8,855G-8,855G-8,855G-8,855G-8,855G-8,855G- 8,855G-8,865G-8,865G-8,865G-8,865G-8,865G- 8,865G	9,18	8,48
7	Euro 0,16	Euro 0,18	01.09.21		658850	AT0000801170	All World	1	26,01 G	25,62G-5,94G-5,94G-5,94G-5,94G-5,94G- 5,94G-5,94G-5,94G-5,94G-5,94G-5,94G-5,71G- 5,71G-5,71G-5,59G-5,59G-5,63G-5,68G	26,76	20,94
1	Th.	Th.			633842	LU0140636845	Schroder Investment Management [Europe] S.A. Schroder ISF Greater China	1	83,18 G	82,43G-2,871G-2,733G-2,733G-2,65G-2,65G- 2,65G-2,65G-2,735G-2,735G-2,735G-2,735G- 2,735G-2,735G-2,735G-2,62G-2,733G-2,836G- 2,933G	102,58	80,56
1	Th.	Th.			633843	LU0140636928	Schroder ISF Greater China	1	74,56 G	74,092G-4,341G-4,366G-4,101G-4,101G- 3,959G-3,959G-3,959G-4,006G-3,916G-3,916G- 3,916G-3,916G-3,833G-4,036G-4,096G-4,391G- 4,556G	91,35	72,24
1	Th.	Th.			661612	LU0149534421	Schroder ISF HK Equity	1	54,86 G	54,246G-4,555G-4,555G-4,48G-4,48G-4,48G- 4,48G-4,48G-4,48G-4,551G-4,551G-4,551G- 4,551G-4,551G-4,551G-4,551G-4,552G-4,617G- 4,681G	67,5	53,76
1	Th.	Th.			661617	LU0149524034	Schroder ISF-Sw.S.&Mid Cap Eq.	1	60,61 G	60,56G-0,69G-0,56G-0,56G-0,41G-0,42G- 0,27G-0,27G-0,08G-0,22G-0,22G-0,1G-59,91G- 9,91G-9,91G-9,78G-9,91G-9,97G-60,16G	63,02	49,38
1	Th.	Th.			A0NF35	LU0352097439	Schroder ISF-Global Conv.Bond	1	163,38 G	161,861G-2,47G-2,47G-2,47G-2,47G-2,47G- 2,47G-2,47G-2,47G-2,23G-2,23G-2,23G-2,23G- 2,23G-2,02G-1,84G-1,85G-2,01G-2,21G	180,53	161,84
1	Th.	Th.			534314	LU0133703115	Schroder ISF Asian Bd Tot.Ret.	1	12,52 G	12,461G-2,51G-2,51G-2,51G-2,51G-2,51G- 2,51G-2,51G-2,51G-2,51G-2,51G-2,52G-2,52G- 2,51G-2,54G-2,54G-2,55G-2,55G-2,57G	12,65	11,71
1	Th.	Th.			534327	LU0133706308	Schroder ISF Euro Equity	1	41,47 G	41,236G-1,499G-1,495G-1,5G-1,388G-1,328G- 1,401G-1,317G-1,297G-1,367G-1,328G-1,284G- 1,192G-1,192G-1,247G-1,2G-1,21G-1,257G- 1,354G	43,77	34,68
1	Th.	Th.			540953	LU0133709740	Schroder ISF European Large C.	1	274,63 G	272,09G	290,93	242,97
1	Th.	Th.			577941	LU0113257694	Schroder ISF Euro Corp.Bond	1	24,56 G	24,464G-4,5G-4,53G-4,53G-4,53G-4,53G- 4,53G-4,53G-4,53G-4,53G-4,53G-4,53G-4,53G- 4,53G-4,53G-4,53G-4,53G-4,53G-4,53G	24,99	24,29
1	Th.	Th.			577942	LU0113257934	Schroder ISF Euro Corp.Bond	1	22,04 G	21,931G-2,01G-2,01G-2,01G-2,01G-2,01G- 2,01G-2,01G-2,01G-2,01G-2,01G-2,01G-2,01G- 2,01G-2,01G-2,01G-2,01G-2,01G-2,01G	22,47	21,79
1	Th.	Th.			577943	LU0113258742	Schroder ISF Euro Corp.Bond	1	26,95 G	26,87G-6,91G-6,91G-6,91G-6,91G-6,91G- 6,91G-6,91G-6,91G-6,91G-6,91G-6,91G-6,91G- 6,91G-6,91G-6,91G-6,91G-6,9G-6,9G	27,39	26,64
1	Th.	Th.			A0NAVU	LU0270814014	Schroder ISF-Taiwanese Equity	1	34,36 G	34,59G-4,57G-4,57G-4,86G-4,86G-4,86G- 4,86G-4,86G-4,88G-4,88G-4,88G-4,84G-4,88G- 4,88G-4,93G-4,89G-4,97G	34,97	25,78
1	Th.	Th.			213706	LU0161305163	Schroder ISF.-European Value	1	70,35 G	69,696G-9,88G-9,85G-9,93G-9,6G-9,51G- 9,67G-9,49G-9,41G-9,41G-9,41G-9,41G-9,41G- 9,41G-9,41G-9,41G-9,41G-9,41G-9,41G	73,84	55,28
1	Th.	Th.			213707	LU0161305593	Schroder ISF.-European Value	1	63,45 G	62,718G-3,036G-3,196G-3,285G-3,163G- 3,092G-3,083G-3,083G-3,023G-3,092G-3,076G- 2,998G-2,861G-2,861G-2,916G-2,871G-2,871G- 2,821G-3,043G	66,41	50,22

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 16.12.2021	Fortlaufender Preis 17.12.2021	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			256777	LU0177592218	Schroder Investment Management [Europe] S.A. Schroder ISF Em.Mkts Dbt Ab.R.	1	25,62 G	25,575G-5,615G-5,619G-5,619G-5,619G- 5,607G-5,607G-5,607G-5,607G-5,607G- 5,607G-5,607G-5,607G-5,607G-5,607G- 5,607G-5,607G	28,29	25,29
1	Th.	Th.			A0MNSW	LU0264410720	Schroder ISF-Indian Equity	1	223,71 G	218,952G-20,684G-0,633G-0,654G-19,827G- 9,62G-9,073G-8,811G-9,63G-9,63G-9,63G- 9,404G-9,053G-9,053G-9,053G-9,356G-9,315G- 9,557G-20,11G	236,82	170,58
1	Th.	Th.			A0MNSV	LU0264410563	Schroder ISF-Indian Equity	1	244,93 G	239,73G-41,631G-1,655G-1,671G-0,784G- 0,466G-39,867G-9,581G-40,477G-0,477G- 0,477G-0,229G-39,845G-9,845G-9,845G- 40,177G-0,132G-0,397G-1,003G	259,17	185,79
1	Th.	Th.			A0MSUT	LU0302446991	Schroder ISF-Gl.Clim.Chan.Equ.	1	29,71 G	29,31G-9,354G-9,354G-9,354G-9,354G-9,317G- 9,317G-9,317G-9,317G-9,317G-9,317G-9,317G- 9,317G-9,317G-9,063G-9,081G-9,132G- 9,242G	30,16	24,56
1	Th.	Th.			A0MSUS	LU0302446645	Schroder ISF-Gl.Clim.Chan.Equ.	1	32,22 G	31,976G-2,024G-2,024G-2,024G-2,024G- 1,986G-1,986G-1,986G-1,986G-1,986G-1,986G- 1,986G-1,986G-1,986G-1,986G-1,743G-1,741G- 1,819G-1,906G	32,98	26,68
1	Th.	Th.			A0MNPW	LU0279459456	Schroder ISF Gl Emerg.Mkts Op.	1	24,99 G	24,816G-4,936G-4,977G-4,94G-4,882G-4,86G- 4,856G-4,821G-4,826G-4,886G-4,92G-4,867G- 4,803G-4,836G-4,85G-4,863G-4,901G-4,994G- 5,036G	27,54	24,31
1	Th.	Th.			A0MSUM	LU0302445910	Schroder ISF-Gl.Clim.Chan.Equ.	1	23,72 G	23,675G-3,73G-3,73G-3,73G-3,73G-3,72G- 3,72G-3,72G-3,72G-3,72G-3,72G-3,72G-3,72G- 3,72G-3,76G-3,7G-3,71G-3,8G-3,88G	24,48	19,89
1	Euro 0,24	Euro 0,43	17.12.20		972092	LU0012050729	Schroder ISF Europ.Sust.Value	1	11,6 G	11,432G-1,441G-1,44G-1,45G-1,41G-1,401G- 1,41G-1,39G-1,38G-1,38G-1,38G-1,38G-1,38G- 1,38G-1,38G-1,38G-1,38G-1,38G-1,38G	12,13	9,32
1	Yen 20,12	Yen 18,7	17.12.20		972093	LU0012050562	Schroder ISF Japanese Equity	1	9,57 G	9,315G-9,308G-9,318G-9,308G-9,278G-9,288G- 9,298G-9,288G-9,297G-9,308G-9,308G-9,306G- 9,286G-9,296G-9,298G-9,288G-9,296G-9,309G- 9,338G	10,11	8,41
1	Th.	Th.			933352	LU0106250508	Schroder ISF Asian Bd Tot.Ret.	1	13,29 G	13,241G-3,28G-3,28G-3,28G-3,28G-3,28G- 3,28G-3,28G-3,28G-3,28G-3,28G-3,28G-3,28G- 3,28G-3,31G-3,31G-3,31G-3,33G-3,33G	13,42	12,4
1	Th.	Th.			933353	LU0106250763	Schroder ISF Asian Bd Tot.Ret.	1	11,83 G	11,8G-1,81G-1,82G-1,82G-1,82G-1,82G-1,82G- 1,82G-1,82G-1,82G-1,82G-1,82G-1,82G-1,82G- 1,85G-1,85G-1,85G-1,86G-1,88G	11,96	11,08
1	Th.	Th.			933358	LU0106253197	Schroder ISF Em.Mkts Dbt Ab.R.	1	24,1 G	24,074G-4,14G-4,14G-4,14G-4,14G-4,14G- 4,14G-4,14G-4,17G-4,17G-4,17G-4,17G-4,14G- 4,14G-4,19G-4,19G-4,19G-4,22G-4,22G	24,5	23,41
1	Th.	Th.			933360	LU0106253437	Schroder ISF Em.Mkts Dbt Ab.R.	1	28,57 G	28,538G-8,61G-8,6G-8,6G-8,6G-8,6G-8,6G- 8,6G-8,63G-8,63G-8,63G-8,63G-8,63G-8,63G- 8,68G-8,68G-8,69G-8,71G-8,74G	28,93	27,6
1	Th.	Th.			933361	LU0106235533	Schroder ISF Euro Bond	1	22,94 G	22,836G-2,88G-2,88G-2,88G-2,88G-2,88G- 2,88G-2,88G-2,88G-2,88G-2,88G-2,88G-2,88G- 2,88G-2,88G-2,88G-2,88G-2,88G-2,88G	23,42	22,57
1	Th.	Th.			933362	LU0106235707	Schroder ISF Euro Bond	1	20,64 G	20,483G-0,52G-0,52G-0,52G-0,52G-0,52G- 0,52G-0,52G-0,52G-0,52G-0,52G-0,52G-0,52G- 0,52G-0,52G-0,52G-0,52G-0,52G-0,52G	21,17	20,26
1	Th.	Th.			933364	LU0106235293	Schroder ISF Euro Equity	1	45,5 G	45,183G-5,32G-5,3G-5,34G-5,13G-5,07G- 5,16G-5,07G-5G-4,82G-4,82G-4,82G-4,82G- 4,82G-4,82G-4,82G-4,82G-4,82G	48,13	37,87
1	Th.	Th.			933365	LU0106235376	Schroder ISF Euro Equity	1	39,74 G	39,461G-9,57G-9,55G-9,6G-9,41G-9,35G- 9,43G-9,34G-9,33G-9,33G-9,33G-9,33G-9,33G- 9,33G-9,33G-9,33G-9,33G-9,33G-9,33G	42,05	33,24
1	Th.	Th.			933366	LU0106235459	Schroder ISF Euro Equity	1	55,35 G	54,928G-5,09G-5,12G-5,08G-4,88G-4,79G- 4,89G-4,81G-4,75G-4,75G-4,75G-4,75G-4,75G- 4,75G-4,75G-4,75G-4,75G-4,75G-4,75G	58,47	45,72

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 16.12.2021	Fortlaufender Preis 17.12.2021	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			933411	LU0106244287	Schroder Investment Management [Europe] S.A. Schroder ISF Swiss Equity	1	61,64 G	61,626G-1,821G-1,657G-1,571G-1,57G-1,505G- 1,51G-1,441G-1,38G-1,456G-1,38G-1,38G- 1,29G-1,364G-1,364G-1,189G-1,239G-1,321G- 1,486G	61,91	49,56
1	Th.	Th.			933417	LU0106260564	Schroder ISF US Dollar Bond	1	22,97 G	22,821G-2,9G-2,93G-2,9G-2,9G-2,9G-2,9G- 2,9G-2,93G-2,93G-2,93G-2,93G-2,9G-2,9G- 2,93G-2,96G-2,96G-2,99G-3,02G	23,21	21,07
1	Th.	Th.			933423	LU0106261372	Schroder ISF US Large Cap	1	229,34 G	227,079G-8,514G-9,301G-9,052G-8,823G- 8,857G-8,788G-8,788G-8,788G-9,063G-8,92G- 8,92G-8,371G-8,541G-8,496G-7,317G-7,078G- 8,165G-9,349G	236,99	164,02
1	Euro 1,29	Euro 0,77	17.12.20		933673	LU0106820458	Schroder ISF Emerging Europe	1	30,88 G	29,821G	35,29	24,04
1	Euro 1,17	Euro 0,69	17.12.20		933674	LU0106824104	Schroder ISF Emerging Europe	1	27,56 G	26,101G	31,53	21,58
1	Euro 1,4	Euro 0,84	17.12.20		933675	LU0106824443	Schroder ISF Emerging Europe	1	33,9 G	32,709G	38,69	25,86
1	Th.	Th.			933676	LU0106817157	Schroder ISF Emerging Europe	1	42,19 G	41,918G	48,23	32,86
1	Th.	Th.			933677	LU0106819104	Schroder ISF Emerging Europe	1	37,03 G	36,795G	42,36	28,99
1	Euro 0,3	Euro 0,17	17.12.20		934154	LU0107768300	Schroder ISF-Inflation Plus	1	12,19 G	11,931G	12,64	11,68
1	Th.	Th.			934157	LU0107768052	Schroder ISF-Inflation Plus	1	19,71 G	19,631G	20,53	18,96
1	Th.	Th.			934158	LU0107768136	Schroder ISF-Inflation Plus	1	17,67 G	17,604G	18,41	17,07
1	Th.	Th.			934159	LU0107768219	Schroder ISF-Inflation Plus	1	23,35 G	23,246G	24,29	22,28
1	Th.	Th.			791930	LU0136043394	Schroder ISF Euro Liquidity	1	116,2 G	116,074G-6,198G-6,198G-6,198G-6,198G- 6,198G-6,198G-6,198G-6,198G-6,198G-6,198G- 6,198G-6,198G-6,198G-6,198G-6,198G-6,198G- 6,198G-6,198G	117,15	116,07
1	Th.	Th.			791931	LU0136043550	Schroder ISF Euro Liquidity	1	114,3 G	114,216G-4,331G-4,487G-4,296G-4,296G- 4,296G-4,296G-4,296G-4,296G-4,296G-4,296G- 4,296G-4,296G-4,296G-4,3G-4,3G-4,3G-4,3G- 4,32G	115,5	113,3
1	Th.	Th.			A0Q2MR	LU0365775922	Schroder ISF Greater China	1	83,31 G	82,371G-2,793G-2,698G-2,698G-2,698G- 2,698G-2,608G-2,608G-2,608G-2,608G-2,608G- 2,608G-2,608G-2,608G-2,608G-2,508G-2,608G- 2,698G	101,86	80,56
1	Th.	Th.			A0Q5L7	LU0374901568	Schroder ISF Global Energy	1	10,74 G	10,636G-0,651G-0,623G-0,623G-0,623G- 0,616G-0,631G-0,631G-0,606G-0,606G-0,606G- 0,606G-0,606G-0,606G-0,606G-0,457G-0,386G- 0,453G-0,493G	11,85	6,63
1	Th.	Th.			A0JJYS	LU0248172537	Schroder ISF Emerging Asia	1	49,73 G	49,2G-9,394G-9,626G-9,572G-9,442G-9,459G- 9,444G-9,379G-9,408G-9,418G-9,484G-9,484G- 9,38G-9,408G-9,426G-9,495G-9,54G-9,542G- 9,502G	55,57	46,87
1	Th.	Th.			A0JJYV	LU0248174152	Schroder ISF Emerging Asia	1	45,84 G	45,392G-5,696G-5,696G-5,628G-5,507G- 5,514G-5,533G-5,445G-5,511G-5,511G-5,57G- 5,57G-5,431G-5,517G-5,525G-5,569G-5,646G- 5,779G-5,848G	51,68	43,25
1	Th.	Th.			A0JJZV	LU0246035637	Schroder ISF Europ.Special Si.	1	286,01 G	284,413G-6,493G-6,213G-5,866G-4,837G- 4,758G-4,758G-4,385G-4,073G-4,718G-4,718G- 4,392G-3,624G-3,995G-4,28G-3,599G-3,879G- 4,626G-5,347G	299,7	231,55
1	Th.	Th.			A0JJZW	LU0246036106	Schroder ISF Europ.Special Si.	1	259,13 G	258,151G-9,855G-9,825G-60,173G-59,236G- 9,165G-9,165G-8,826G-8,542G-9,128G-9,128G- 8,832G-8,134G-8,471G-8,73G-8,116G-8,406G- 9,044G-9,701G	272,17	211,32
1	Th.	Th.			A0JDNN	LU0244354667	Schroder ISF China Opportunit.	1	427,13 G	423,441G-5,281G-5,204G-4,141G-4,141G- 4,301G-3,309G-3,309G-3,761G-3,761G-3,761G- 4,014G-4,141G-4,221G-4,221G-4,561G-4,681G- 5,281G-6,481G	557,83	421,66
1	Th.	Th.			A0JJ0Q	LU0248184383	Schroder ISF Latin American	1	29,63 G	29,25G	35,26	27,91
1	Th.	Th.			A0JJ0K	LU0248178906	Schroder ISF BRIC	1	234,92 G	230,774G	282,92	230,77
1	Th.	Th.			A0JJ02	LU0248176017	Schroder ISF QEP GI Acti.Val.	1	231,06 G	231,966G-2,275G-2,558G-2,558G-1,998G- 1,966G-1,966G-1,966G-1,966G-1,966G-1,966G- 1,731G-1,424G-1,424G-1,499G-0,717G-0,059G- 0,604G-1,409G	234,58	179,71

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 16.12.2021	Fortlaufender Preis 17.12.2021	Höchst-Preis seit 04.01.2021	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A0CAME	LU0189893794	Schroder Investment Management [Europe] S.A. Schroder ISF Global High Yld	1	51,3 G	51,154G-1,29G-1,29G-1,29G-1,29G-1,23G-1,23G-1,23G-1,32G-1,32G-1,32G-1,32G-1,32G-1,43G-1,43G-1,43G-1,5G-1,5G	51,73	45,13
1	Th.	Th.			A0BMB5	LU0180781121	Schroder ISF Glob.Infl.Lkd Bd	1	32,78 G	32,651G-2,78G-2,78G-2,78G-2,78G-2,78G-2,78G-2,78G-2,78G-2,78G-2,78G-2,78G-2,78G-2,78G-2,78G-2,78G-2,78G-2,78G-2,78G	33,57	30,52
1	Th.	Th.			A0DKU3	LU0201322137	Schroder ISF Strategic Bond	1	131,34 G	130,465G-0,73G-0,88G-0,88G-0,88G-0,73G-0,73G-0,73G-0,94G-0,94G-0,94G-0,94G-0,81G-0,81G-1,08G-1,08G-1,08G-1,08G-1,35G	133,11	120,72
1	Th.	Th.			A0DKU8	LU0201323531	Schroder ISF Strategic Bond	1	126,06 G	125,462G-5,59G-5,59G-5,59G-5,59G-5,59G-5,59G-5,59G-5,59G-5,59G-5,59G-5,59G-5,59G-5,59G-5,59G-5,59G-5,59G-5,59G-5,59G	130,42	125,44
1	US\$ 0,35	US\$ 0,28	17.12.20		973045	LU0048388663	Schroder ISF-Asian Opportun.	1	17,47 G	16,995G-7,049G-7,036G-6,999G-6,962G-6,962G-6,962G-6,931G-6,934G-6,968G-6,968G-6,969G-6,934G-6,952G-6,973G-6,8G-6,8G-6,8G-6,8G	20,08	16,8
1	US\$ 0,28	US\$ 0,21	17.12.20		973114	LU0049853897	Schroder ISF Emerging Markets	1	13,78 G	13,374G-3,376G-3,385G-3,361G-3,329G-3,317G-3,316G-3,3G-3,3G-3,315G-3,328G-3,315G-3,284G-3,297G-3,307G-3,308G-3,338G-3,381G-3,408G	15,67	13,28
1	US\$ 0,95	US\$ 0,51	17.12.20		973117	LU0086394185	Schroder ISF Latin American	1	23,81 G	22,077G	28,37	22,08
1	Euro 0,08	Euro 0,06	17.12.20		973118	LU0053903893	Schroder ISF-Euro Governm. Bd	1	7,06 G	7,036G-7,036G-7,024G-7,024G-7,024G-7,024G-7,037G-7,037G-7,044G-7,044G-7,044G-7,053G-7,053G-7,053G-7,053G-7,053G-7,053G-7,053G-7,053G-7,053G	7,26	6,93
1	£ 0,15	£ 0,09	17.12.20		973122	LU0045667853	Schroder ISF UK Equity	1	3,55 G	3,418G-3,419G-3,43G-3,436G-3,425G-3,425G-3,422G-3,425G-3,429G-3,43G-3,424G-3,417G-3,424G-3,425G-3,417G-3,417G-3,417G-3,425G-3,431G	3,79	3,05
1	Euro 0,83	Euro 0,35	17.12.20		973134	LU0053902499	Schroder ISF Eur.Sm.Comp.	1	39,55 G	39,048G-9,094G-9,154G-9,144G-9,064G-9,024G-9,104G-9,048G-9,048G-9,084G-9,022G-8,982G-8,922G-8,922G-8,941G-8,941G-8,934G-8,994G-9,114G	46,13	37,18
1	Euro 0,74	Euro 0,3	17.12.20		974935	LU0057074394	Schroder ISF Eur.Sm.Comp.	1	34,73 G	34,215G-4,189G-4,294G-4,418G-4,366G-4,346G-4,18G-4,12G-4,12G-4,17G-4,17G-4,11G-4,02G-4,07G-4,11G-4,12G-4,16G-4,21G-4,31G	40,16	32,02
1	Euro 0,04	Euro 0,03	17.12.20		987981	LU0085618261	Schroder ISF Euro Sht Term Bd	1	3,94 G	3,911G-3,919G-3,919G-3,919G-3,919G-3,919G-3,919G-3,919G-3,919G-3,919G-3,919G-3,919G-3,919G-3,919G-3,919G-3,919G-3,919G-3,919G-3,919G	3,98	3,91
1	Euro 0,03	Euro 0,02	17.12.20		987983	LU0085618691	Schroder ISF Euro Sht Term Bd	1	3 G	2,979G-2,982G-2,982G-2,982G-2,982G-2,982G-2,982G-2,982G-2,982G-2,982G-2,982G-2,982G-2,982G-2,982G-2,982G-2,982G-2,982G-2,982G-2,982G	3,02	2,98
1	Euro 0,22	Euro 0,38	17.12.20		986226	LU0062647861	Schroder ISF Europ.Sust.Value	1	10,25 G	10,036G-0,036G-0,062G-0,093G-0,067G-0,049G-0,057G-0,061G-0,062G-0,062G-0,042G-0,02G-0,031G-0,033G-0,019G-0,01G-0,011G-0,033G	10,72	8,25
1	US\$ 0,99	US\$ 0,54	17.12.20		986229	LU0086395158	Schroder ISF Latin American	1	25,31 G	23,759G	30,08	23,68
1	Euro 0,08	Euro 0,06	17.12.20		986231	LU0062904189	Schroder ISF-Euro Governm. Bd	1	7,7 G	7,596G-7,596G-7,626G-7,624G-7,624G-7,624G-7,638G-7,638G-7,638G-7,646G-7,646G-7,654G-7,654G-7,654G-7,654G-7,654G-7,654G-7,654G-7,654G-7,654G	7,86	7,49
1	sfrs 0,9	sfrs 0,85	17.12.20		986247	LU0063575806	Schroder ISF Swiss Equity	1	53,61 G	52,661G-2,866G-2,83G-2,83G-2,83G-2,83G-2,83G-2,83G-2,83G-2,83G-2,83G-2,83G-2,83G-2,83G-2,83G-2,83G-2,83G-2,83G-2,83G	53,79	43,02
1	Euro 0,83	Euro 0,21	17.12.20		986250	LU0067016716	Schroder ISF Italian Equity	1	32,83 G	32,015G-2,025G-1,985G-2,006G-1,918G-1,886G-1,974G-1,93G-1,89G-1,89G-1,89G-1,89G-1,89G-1,89G-1,89G-1,89G-1,89G-1,89G-1,89G-1,89G	34,77	28,18
1	Euro 5,44	Euro 3,47	17.12.20		986253	LU0062647606	Schroder ISF European Large C.	1	225 G	220,201G-0,701G-2,001G-2,04G-1,36G-1,12G-0,18G-0,94G-0,96G-1,04G-1,04G-0,8G-0,28G-0,38G-0,561G-0,3G-0,3G-0,28G-0,92G	241,93	198,23

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 16.12.2021	Fortlaufender Preis 17.12.2021	Höchst-Preis seit 04.01.2021	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 4,06	Euro 2,61	17.12.20		986255	LU0062908172	Schroder Investment Management [Europe] S.A. Schroder ISF European Large C.	1	170 G	168,561G-8,581G-8,74G-8,96G-8,44G-8,28G-8,22G-8,02G-7,85G-7,85G-7,85G-7,85G-7,85G-7,85G-7,85G-7,85G-7,85G-7,85G-7,85G	184,03	149,74
1	Euro 0,79	Euro 0,56	17.12.20		989322	LU0091115906	Schroder ISF Euro Equity	1	34,54 G	33,651G-3,653G-3,801G-3,807G-3,73G-3,706G-3,72G-3,64G-3,63G-3,63G-3,63G-3,63G-3,63G-3,63G-3,63G-3,63G-3,63G-3,63G-3,63G-3,63G	36,4	28,66
1	Euro 0,74	Euro 0,52	17.12.20		989323	LU0091116110	Schroder ISF Euro Equity	1	32,11 G	31,405G-1,435G-1,47G-1,356G-1,324G-1,302G-1,24G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G	33,8	26,71
1	Euro 0,86	Euro 0,62	17.12.20		989324	LU0091116201	Schroder ISF Euro Equity	1	38,24 G	37,501G-7,561G-7,751G-7,738G-7,611G-7,571G-7,604G-7,51G-7,48G-7,48G-7,48G-7,48G-7,48G-7,48G-7,48G-7,48G-7,48G-7,48G-7,48G	40,51	31,68
1	US\$ 0,24	US\$ 0,2	17.12.20		989155	LU0091253459	Schroder ISF Asian Bd Tot.Ret.	1	4,75 G	4,732G-4,742G-4,742G-4,742G-4,742G-4,744G-4,744G-4,744G-4,748G-4,748G-4,748G-4,748G-4,748G-4,748G-4,748G-4,754G-4,754G-4,754G-4,759G-4,764G	4,81	4,54
1	US\$ 0,32	US\$ 0,34	17.12.20		989157	LU0091253616	Schroder ISF Asian Bd Tot.Ret.	1	6,48 G	6,396G-6,396G-6,406G-6,399G-6,391G-6,391G-6,391G-6,385G-6,392G-6,392G-6,392G-6,392G-6,392G-6,392G-6,404G-6,404G-6,406G-6,413G-6,413G	6,69	6,16
1	Euro 0,08	Euro 0,09	17.12.20		989937	LU0093472081	Schroder ISF Euro Bond	1	9,02 G	9,015G-9,015G-9,019G-9,019G-9,019G-9,019G-9,019G-9,037G-9,037G-9,037G-9,037G-9,037G-9,037G-9,044G-9,044G-9,044G-9,044G-9,044G-9,044G-9,044G	9,34	8,93
1	Euro 0,1	Euro 0,11	17.12.20		989938	LU0093472750	Schroder ISF Euro Bond	1	11,23 G	11,15G	11,59	11
1	US\$ 0,51	US\$ 0,66	17.12.20		A0B8MF	LU0192582467	Schroder ISF Asian Eq. Yield	1	18,79 G	18,692G-8,722G-8,727G-8,701G-8,729G-8,734G-8,67G-8,683G-8,683G-8,683G-8,679G-8,679G-8,691G-8,691G-8,7G-8,7G-8,7G-8,739G-8,77G	19,38	17,17
1	Th.	Th.			A0B8MH	LU0188438112	Schroder ISF Asian Eq. Yield	1	33,69 G	33,511G-3,605G-3,619G-3,577G-3,613G-3,625G-3,52G-3,52G-3,52G-3,52G-3,52G-3,52G-3,52G-3,52G-3,52G-3,52G-3,52G-3,52G-3,52G-3,52G-3,52G	34,24	29,96
1	Euro 0,27	Euro 0,12	17.12.20		A1C8BR	LU0555008191	Schroder ISF Global Energy	1	8,99 G	8,86G-8,86G-8,839G-8,839G-8,839G-8,839G-8,839G-8,839G-8,839G-8,839G-8,839G-8,839G-8,839G-8,839G-8,839G-8,839G-8,839G-8,839G-8,839G-8,839G	10,16	5,65
1	Th.	Th.			A1H8C8	LU0607220059	Schroder ISF HK Equity	1	53,02 G	52,507G-2,832G-2,832G-2,762G-2,762G-2,762G-2,762G-2,829G-2,829G-2,829G-2,829G-2,829G-2,829G-2,829G-2,829G-2,829G-2,829G-2,829G-2,829G-2,829G	65,29	52,51
1	Th.	Th.			A0H06H	LU0240877869	Schroder ISF Gl Smaller Cos	1	263,88 G	261,039G-3,123G-3,426G-3,426G-2,852G-2,923G-2,934G-2,624G-2,624G-2,926G-2,926G-2,66G-2,071G-2,368G-2,417G-2,067G-2,604G-3,574G-4,876G	275,53	208,55
1	Th.	Th.			A1JYBQ	LU0776410689	Schroder ISF-Gl.Diversif.Grwth	1	145,05 G	144,199G-4,415G-4,415G-4,415G-4,415G-4,38G-4,38G-4,38G-4,38G-4,38G-4,38G-4,38G-4,38G-4,38G-4,38G-4,38G-4,38G-4,38G-4,38G-4,38G	146,88	135,07
1	Th.	Th.			A1JYBR	LU0776410762	Schroder ISF-Gl.Diversif.Grwth	1	134,17 G	133,253G-3,509G-3,536G-3,536G-3,536G-3,425G-3,425G-3,425G-3,425G-3,425G-3,425G-3,425G-3,425G-3,425G-3,425G-3,425G-3,425G-3,425G-3,425G-3,425G	136,87	126,4
1	Th.	Th.			A1JYBS	LU0776410846	Schroder ISF-Gl.Diversif.Grwth	1	130,87 G	129,91G-30,105G-0,105G-0,105G-0,105G-0,046G-0,046G-0,046G-0,046G-0,046G-0,046G-0,046G-0,046G-0,046G-0,046G-0,046G-0,046G-0,046G-0,046G-0,046G	132,82	122,9
1	Th.	Th.			A1JVA9	LU0757359368	Schroder ISF-Gl.Mul.-Ass.Inc.	1	122,21 G	122,186G	124,18	108,22
1	US\$ 3,75	US\$ 4,39	17.12.20		A1JVBC	LU0757359954	Schroder ISF-Gl.Mul.-Ass.Inc.	1	75,73 G	74,971G-5,24G-5,62G-5,48G-5,4G-5,48G-5,47G-5,47G-5,47G-5,47G-5,47G-5,47G-5,47G-5,47G-5,47G-5,47G-5,47G-5,47G-5,47G	77,23	70,02

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 16.12.2021	Fortlaufender Preis 17.12.2021	Höchst-Preis seit 04.01.2021	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A0J4TG	LU0256624742	SEB Investment Management AB SEB Fund 1-SEB Asset Selection	1	16,68 G	16,591G-6,59G-6,68G-6,68G-6,68G-6,68G-6,68G-6,68G-6,68G-6,68G-6,68G-6,68G-6,68G	17,41	15,92
1	Th.	Th.			971898	LU0036592839	SEB Global Equal Opportunity	1	77,83 G	77,364G-7,48G-7,48G-7,48G-7,48G-7,38G-7,37G-7,05G-7,02G-7,37G-7,37G-6,96G-6,8G-6,88G-6,85G-6,79G-6,84G-6,99G-7,25G	78,2	57,66
1	Euro 0,56	Euro 0,58	28.05.21		971297	LU0041441808	SEB Green Bond Fund	1	51,52 G	51,433G-1,5G-1,5G-1,5G-1,5G-1,51G-1,51G-1,51G-1,51G-1,51G-1,51G-1,51G-1,51G	52,77	51,36
1	Th.	Th.			A0NB6X	LU0337316391	SEB Fund 5-Danish Mortg. Bd Fd	1	145,23 G	145,26G-5,26G-5,26G-5,26G-5,26G-5,26G-5,26G-5,26G-5,26G-5,26G-5,26G-5,26G-5,26G	153,55	142,21
1	Euro 0,47	Euro 0,49	28.05.21		542164	LU0118405827	SEB Concept Biotechnology	1	110,17 G	108,53G	124,76	102,44
1	Euro 0,74	Euro 0,74	28.05.21		588328	LU0120526693	SEB Global High Yield Fund	1	35,51 G	35,437G-5,49G-5,5G-5,5G-5,5G-5,49G-5,49G-5,49G-5,49G-5,49G-5,49G-5,49G-5,49G	36,14	35
10	Euro 1,03	Euro 0,24	01.12.21		926443	AT0000990346	Security Kapitalanlage AG Value Investment Fonds Klassik	1	184,39 G	184,391G-4,391G-4,391G-4,391G-4,391G-4,391G-4,391G-4,391G-4,391G-4,391G-4,391G-4,391G-4,391G-4,501G-4,501G	191,04	177,96
10	Euro 4,51	Euro 9,22	15.12.21		A0B5G4	AT0000904909	SUPERIOR 3 - Ethik	1	823,1 G	823,91G-2,86G-2,86G-2,86G-2,86G-2,86G-2,86G-2,86G-2,86G-2,86G-2,86G-2,86G-2,86G	841,42	800,96
6	Th.	Th.	02.01.18		977258	DE0009772582	Siemens Fonds Invest GmbH Siemens Euroinvest Aktien	1	15,55 G	15,488G-5,54G-5,541G-5,556G-5,525G-5,507G-5,507G-5,507G-5,49G-5,506G-5,497G-5,484G-5,464G-5,467G-5,47G-5,466G-5,472G-5,469G-5,53G	15,86	12,46
6	Th.	Th.	02.01.18		977259	DE0009772590	Siemens Euroinvest Renten	1	18,39 G	18,38G-8,38G-8,38G-8,38G-8,38G-8,38G-8,38G-8,38G-8,38G-8,38G-8,38G-8,38G-8,38G-8,38G-8,38G	18,75	17,97
6	Th.	Th.	02.01.18		977262	DE0009772624	Siemens Weltinvest Aktien	1	20,31 G	20,13G-0,237G-0,289G-0,281G-0,239G-0,219G-0,229G-0,229G-0,22G-0,231G-0,231G-0,22G-0,19G-0,19G-0,167G-0,149G-0,157G-0,046G-0,37G	20,53	15,81
1	Th.	Th.	02.01.18		977263	DE0009772632	Siemens EuroCash	1	11,8 G	11,768G-1,783G-1,796G-1,796G-1,796G-1,796G-1,796G-1,796G-1,796G-1,796G-1,796G-1,796G-1,796G-1,796G-1,796G	11,86	11,73
1	Th.	Th.	02.01.18		977265	DE0009772657	Siemens Global Growth	1	16,18 G	15,981G-6,116G-6,116G-6,116G-6,055G-6,075G-6,075G-6,055G-6,055G-6,088G-6,088G-6,063G-6,023G-6,023G-6,034G-5,985G-5,981G-5,932G-5,836G	16,89	12,27
6	Th.	Th.	02.01.18		A0KEXM	DE000A0KEXM6	Siemens Balanced	1	22,18 G	22,277G-2,13G-2,13G-2,13G-2,13G-2,13G-2,13G-2,13G-2,13G-2,13G-2,13G-2,13G-2,13G-2,13G-2,15G-2,15G-2,15G-2,15G	22,37	20,22
1	Euro 0,48	Euro 0,3	31.03.21		A0MYQ2	DE000A0MYQ28	Siemens Qual. & Divid. Europa	1	15,67 G	15,532G-5,65G-5,67G-5,672G-5,625G-5,37G-5,4G-5,37G-5,37G-5,39G-5,61G-5,621G-5,621G-5,621G-5,621G-5,621G-5,621G-5,621G-5,66G	16,11	13,27
1	Euro 0,18	Euro 0,18	31.03.21		A0MYQX	DE000A0MYQX1	Siemens Euroinvest Corporates	1	13,16 G	13,141G-3,16G-3,16G-3,15G-3,15G-3,15G-3,15G-3,15G-3,15G-3,15G-3,16G-3,16G-3,16G-3,16G-3,16G-3,16G-3,16G-3,16G-3,16G	13,55	13,04
4	Th.	Th.			A1T7ND	FR0007035159	Societe de Gestion Prevoir Prevoir Gestion Actions	1	609 G	611,833G-7,259G-7,186G-7,1G-7,301G-7,301G-7,301G-7,057G-6,252G-7,301G-7,301G-6,118G-1,401G-2,202G-2,875G-1,921G-2,564G-3,129G-5,133G	653,32	455,63

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 16.12.2021	Fortlaufender Preis 17.12.2021	Höchst- Preis seit 04.01.2021	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A0MV4R	LU0139792278	Sparinvest S.A. SPARINVEST SICAV-PROCEDO	1	244,25 G	243,413G-3,778G-3,698G-3,698G-3,196G-2,986G-2,986G-2,986G-2,986G-2,986G-2,986G-2,986G-2,986G-2,443G-2,443G-2,711G	245,25	206,39
1	Th.	Th.			A0Q32Q	LU0362355355	SPARINVEST SICAV-ETH.GBL VALUE	1	241,21 G	240,13G-0,49G-0,38G-0,1G-38,25G-7,99G-7,99G-7,99G-7,99G-7,99G-7,99G-7,99G-7,99G-7,64G-7,64G-7,64G-7,37G-7,37G-7,34G-7,59G	241,46	177,94
1	Th.	Th.			A0LCMU	LU0264925727	SPARINV.-GLOBAL INVESTM.GRADE	1	168,4 G	166,68G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G	171,08	163,62
1	Th.	Th.			A0DQN4	LU0138501191	SPARINVEST SICAV-GLOBAL VALUE	1	383,85 G	375,06G-7,959G-7,959G-7,959G-7,019G-7,024G-7,08G-6,689G-6,689G-7,222G-7,222G-6,325G-5,805G-5,805G-5,89G-4,588G-5,024G-6,044G-7,54G	390,35	279,62
4	Th.	Th.			A1J3PA	IE00B802KR88	State Street Global Advisors Europe Limited SPDR S&P 500 Low Volatil.ETF	1	62,79 G	62,3G-3,07G-2,85G-3,01G-3,02G-2,8G-2,77G-2,61G-3,07G	63,07	46,87
4	US\$ 4,57	US\$ 2,41	20.09.21		A1JULM	IE00B6YX5C33	SPDR S&P 500 UCITS ETF	1	415,12 G	411,78G-2,83G-0,31G-1,53G-9,95G-9,98G	421,85	298,72
4	Th.	Th.			A1JSHV	IE00B4YBJ215	SPDR S&P 400 US Mid Cap ETF	1	72,43 G	71,46G-1,74G-1,28G-1,54G-1,52G-1,3G-1,29G-1,25G-2,62G	76,67	54,1
4	Euro 0,09	Euro 0,56	20.09.21		A1JT1B	IE00B5M1WJ87	SPDR S&P EO Divid.Aristocr.ETF	1	22,88 G	22,73G-2,835G-2,785G-2,8G-2,79G-2,835G-2,805G-2,82G-2,76G-2,855G	24,45	20,58
4	£ 0,11	£ 0,3	20.09.21		A1JT1C	IE00B6S2Z822	SPDR S&P UK Divid.Aristocr.ETF	1	13 G	12,944G-2,986G-2,972G-2,944G-2,95G-2,974G-2,948G-2,958G-2,95G-3,03G	13,76	11,33
4	Th.	Th.			A1KBQ3	IE00B910VR50	SPDR MSCI EMU UCITS ETF	1	63,88 G	63,72G-3,63G-3,4G-3,45G-3,34G-3,39G-3,2G-3,23G-3,08G-3,52G	66,91	52,53
4	Th.	Th.			A1JT1A	IE00B7452L46	SPDR FTSE UK All Share ETF	1	66,61 G	66,2G-6,74G-6,68G-6,68G-6,73G-6,81G-6,67G-6,71G-6,63G-7,08G	68,29	54,59
4	Euro 0,08	Euro 0,02	02.08.21		A1JJTP	IE00B3S5XW04	SPDR Bloom.Bar.EO Gov.Bd U.ETF	1	67,26 G	67,276G-7,402G-7,358G-7,366G-7,422G-7,46G-7,55G-7,522G-7,51G-7,512G	68,96	65,55
4	Euro 0,53	Euro 0,26	02.08.21		A1JJTQ	IE00B3T9LM79	SPDR Bloom.Bar.EO Cor.Bd U.ETF	1	59,53 G	59,53G-9,62G-9,59G-9,584G-9,606G-9,624G-9,654G-9,618G-9,648G-9,654G	60,59	59
4	£ 0,59	£ 0,25	02.08.21		A1JJTR	IE00B3W74078	SPDR Bloom.Bar.UK Gilt UETF	1	73,45 G	73,346G-3,576G-3,438G-3,126G-3,178G-3,28G-3,274G-3,19G-3,224G-3,214G	74,55	68,39
4	£ 1,52	£ 0,71	02.08.21		A1JJTS	IE00B4694Z11	SPDR Bl.Ba.LS Corp.Bd U.ETF	1	75,47 G	74,88G-5,584G-5,268G-5,262G-5,342G-5,342G-5,344G-5,308G-5,338G	76,94	72,59
4	US\$ 1,48	US\$ 0,54	02.08.21		A1JJTT	IE00B44CND37	SPDR Bl.Ba.US Treasury Bd UETF	1	99,4 G	99,36G-9,462G-9,356G-9,368G-9,494G-9,606G-9,604G-9,664G-9,892G-100,06G	100,35	90,58
4	US\$ 2,47	US\$ 1,37	02.08.21		A1JJTV	IE00B4613386	SPDR Bl.Ba.Em.Mkts Loc.Bd UETF	1	56,77 G	56,65G-6,728G-6,634G-6,652G-6,688G-6,696G-6,744G-6,762G-6,92G	60,21	55,6
4	US\$ 1,48	US\$ 0,78	20.09.21		A1JKS0	IE00B6YX5D40	SPDR S&P US Divid.Aristocr.ETF	1	62,34	62,08G-2,08G-2,45G-2,18G-2,45G-2,5G-2,2G-2,11G-1,86G-2,48G	62,83	46,66
4	Euro 1,73	Euro 0,82	02.08.21		A1JKSU	IE00B6YX5M31	SPDR Bloom.Bar.EO H.Y.Bd U.ETF	1	57,33 G	57,144G-7,238G-7,298G-7,292G-7,254G-7,282G-7,274G-7,248G-7,246G-7,272G	58,25	56,25
4	Th.	Th.			A1JKSV	IE00B6YX5F63	SPDR Bl.Ba.1-3Y.Eu.Go.Bd U.ETF	1	51,93 G	51,93G-1,988G-1,988G-1,988G-1,988G-1,996G-1,996G-1,996G-1,996G-1,996G	52,36	51,8
4	£ 0,15	£ 0,02	02.08.21		A1JKSX	IE00B6YX5K17	SPDR Bl.Bar.1-5Y.Gilt U.ETF	1	60,04 G	60,04G-0,124G-0,05G-59,972G-9,94G-9,984G-9,942G-60G-59,97G-60,064G	60,86	58,91
4	£ 0,68	£ 0,32	02.08.21		A1JKSY	IE00B6YX5L24	SPDR Bloom.Bar.15+Y.Gilt UETF	1	90,03 G	89,986G-90,098G-89,494G-9,64G-9,886G-9,856G-9,594G-9,668G-9,488G	92,78	79,34
4	US\$ 0,42	US\$ 0,35	02.08.21		A1JKSZ	IE00B6YX5B26	SPDR S&P Eme.Mkts Div.Aris.ETF	1	13,09 G	13,038G-3,18G-3,11G-3,158G-3,138G-3,17G-3,122G-3,13G-3,134G-3,218G	14	12,46
4	US\$ 0,81	US\$ 0,37	20.09.21		A1J3PB	IE00B8GF1M35	SPDR Dow Jones Glb.RI Est.ETF	1	37,03 G	36,915G-6,935G-7,05G-6,88G-6,955G-6,975G-7,015G-6,91G-6,865G-7,015G-7,34G	37,73	26,82
4	Th.	Th.			A1JJTC	IE00B44Z5B48	SPDR MSCI ACWI UCITS ETF	1	174,46 G	173,38G-3,48G-3,62G-2,7G-3,18G-3,18G-3,34G-2,66G-2,8G-2,26G-4,56G	178,86	136,1
4	Th.	Th.			A1JJTD	IE00B3YLTY66	SPDR MSCI ACWI IMI UCITS ETF	1	177,44 G	176,54-6,86G-6,44G-6,46G-6,52G-5,86G-6,02G-5,26G-7,84G	183,12	140,06
4	Th.	Th.			A1JJTE	IE00B469F816	SPDR MSCI Emerging Markets ETF	1	58,92 G	58,44G-8,664G-8,436G-8,394G-8,338G-8,482G-8,324G-8,45G-8,932G	64,54	56,36

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 16.12.2021	Fortlaufender Preis 17.12.2021	Höchst-Preis seit 04.01.2021	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Th.	Th.			A1JJTF	IE00B48X4842	State Street Global Advisors Europe Limited SPDR MSCI Emer.Mkts Sm.Cap ETF	1	95,56 G	95,01G-5,01G-4,64G-4,73G-4,69G-4,9G-4,64G-4,66G-4,76G-5,35G	99,68	77,72
4	Th.	Th.			A1JJTG	IE00B466KX20	SPDR MSCI EM Asia UCITS ETF	1	72,22 G	71,66G-1,83G-1,31G-1,44G-1,38G-1,54G-1,38G-1,45G-1,66G-2,13G	84,2	69,25
4	Th.	Th.			A143DA	IE00BZ0G8B96	SPDR MSCI Japan UCITS ETF	1	49,66 G	49,138G-9,274G-9,102G-9,158G-9,241G-9,3G-9,212G-9,215G-9,182G-9,501G	51,07	43,33
4	Th.	Th.			A1W56P	IE00BCBJG560	SPDR MSCI Wrlld Small Cap U.ETF	1	90,18 G	89,46G-9,19G-9,48G-9,48G-9,51G-9,13G-9,57-9,15G-90,63G	96,86	73,33
4	US\$ 2,59	US\$ 1,2	02.08.21		A1W3VZ	IE00B99FL386	SPDR BI.SASB US HY.Co.ESG UETF	1	40,32 G	40,234G-0,232G-0,217G-0,237G-0,256G-0,255G-0,223G-0,277G-0,269G-0,413G	40,48	37,17
4	US\$ 0,57	US\$ 0,09	02.08.21		A1W3V0	IE00BC7GZJ81	SPDR BI.Bar.1-3Y.US Tr.Bd UETF	1	44,53 G	44,504G-4,544G-4,473G-4,514G-4,557G-4,558G-4,524G-4,591G-4,612G-4,734G	45,04	41,31
4	Th.	Th.			A1W8WD	IE00BFTWP510	SPDR Euro Stoxx L.Volat.U.ETF	1	46,03 G	45,77G-6,03G-5,895G-5,815G-5,855G-5,94G-5,845G-5,89G-5,795G-6,01G	46,87	38,45
4	US\$ 3,02	US\$ 2,28	02.08.21		A1JLNG	IE00B7MXFZ59	SPDR BI.Ba.EM Inf.Li.L.Bd UETF	1	45,75 G	45,666G-6,045G-5,955G-5,681G-5,854G-5,753G-5,681G-5,301G-5,324G-5,341G	50,37	45,16
4	US\$ 1,36	US\$ 0,91	02.08.21		A1T8GC	IE00B9KNR336	SPDR S&P P.As.Div.Aristocr.ETF	1	42,68 G	42,54G-2,565G-2,31G-2,465G-2,51G-2,445G-2,46G-2,46G-2,67G	44,04	39,58
4	US\$ 1,51	US\$ 0,71	02.08.21		A1T8GD	IE00B9CQXS71	SPDR S&P Glob.Div.Aristocr.ETF	1	30,3 G	30,155G-0,175G-0,275G-0,15G-0,26-0,265G-0,165G-0,145G-0,04G-0,315G	30,53	25,14
4	US\$ 0,41	US\$ 0,19	02.08.21		A1JJTK	IE00B43QJJ40	SPDR Bloom.Bar.Gl.Ag.Bd U.ETF	1	27,18 G	26,966G-7,178G-7,172G-7,172G-7,177G-7,195G-7,195G-7,195G-7,256G-7,256G	27,33	25,59
4	US\$ 2,44	US\$ 1,02	02.08.21		A1JJTL	IE00B459R192	SPDR Bloom.Bar.US Agg.Bd U.ETF	1	97,92 G	97,22G-7,954G-7,848G-7,798G-7,918G-8,006G-8,006G-8,124G-8,282G-8,524G	98,76	89,76
4	Euro 0,32	Euro 0,12	02.08.21		A1JJTM	IE00B41RYL63	SPDR Bloomb.Bar.EO Ag.Bd U.ETF	1	63,93 G	63,866G-3,866G-4,03G-4,02G-4,014G-4,032G-4,084G-4,128G-4,104G-4,106G-4,096G	65,56	62,66
4	Euro 0,09	Euro 0,04	02.08.21		A1W3V1	IE00BC7GZW19	SPDR BI.Bar.0-3Y.Eu.Co.Bd UETF	1	30,12 G	30,11G-0,129G-0,129G-0,129G-0,145G-0,136G-0,136G-0,136G-0,136G-0,151G	30,31	29,95
4	US\$ 1,16	US\$ 0,41	02.08.21		A1W3V2	IE00BC7GZX26	SPDR BI.Bar.0-3Y.US Co.Bd UETF	1	44,38 G	44,312G-4,35G-4,284G-4,304G-4,359G-4,359G-4,333G-4,389G-4,418G-4,531G	44,83	41,3
4	Euro 0,22	Euro 0,08	02.08.21		A2ACRK	IE00BYSZ6062	SPDR BI.Ba.10+Y.Eu.Go.Bd U.ETF	1	36,21 G	36,228G-6,339G-6,307G-6,31G-6,335G-6,395G-6,454G-6,431G-6,428G-6,417G	38,08	34,01
4	US\$ 0,4	US\$ 0,13	02.08.21		A2ACRL	IE00BYSZ5R67	SPDR BI.Ba.3-7Y.US.Tr.Bd U.ETF	1	27,17 G	27,136G-7,154G-7,123G-7,138G-7,183G-7,174G-7,24G-7,296G	27,3	25,22
4	US\$ 0,35	US\$ 0,18	02.08.21		A2ACRN	IE00BYSZ5T81	SPDR BI.Ba.7-10Y.US.Tr.B.U.ETF	1	27,84 G	27,836G-7,843G-7,818G-7,794G-7,846G-7,884G-7,884G-7,918G-7,984G-8,023G	28,02	25,26
4	US\$ 0,63	US\$ 0,29	02.08.21		A2ACRP	IE00BYSZ5V04	SPDR BI.Ba.10+Y.US.Tr.Bd U.ETF	1	30,25 G	30,25G-0,344G-0,287G-0,366G-0,462G-0,482G-0,463G-0,596G	31,15	25,72
4					A2AGXP	IE00BYW2V44	SPDR S&P 500 UCITS ETF	1	12,02 G	11,938G-1,9695G-1,9145G-1,9395G-1,9255G-1,932G-1,8965G-1,8825G-1,961G	12,17	9,48
4	Th.	Th.			A2AGZZ	IE00BYTRR640	SPDR MSCI World Cons.Dis.U.ETF	1	62,91 G	62,761G-2,481G-2,041G-2,211G-2,211G-2,291G-1,821G-2,931G	69,26	49,13
4	Th.	Th.			A2AGTT	IE00BYTRRF33	SPDR MSCI Wrlld Materials U.ETF	1	50,45 G	50,791G-0,481G-0,641G-0,701G-0,741G-0,591G-0,411G-0,791G	53	41,02
4	Th.	Th.			A2AGZ0	IE00BYTRR756	SPDR MSCI World Con.Stap.U.ETF	1	40,08 G	39,851G-40,116G-0,001G-39,961G-40,081G-0,096G-0,016G-0,006G-39,996G	40,53	31,35
4	Th.	Th.			A2AGZ5	IE00BYTRRH56	SPDR MSCI Wrlld Utilities U.ETF	1	40,92 G	40,826G-1,421G-1,201G-1,351G-1,346G-1,371G-1,306G-1,201G-1,466G	41,55	32,86
4	Th.	Th.			A2AE57	IE00BYTRRD19	SPDR MSCI World Technol. UETF	1	110 G	110G-0,5,4G-5,461G-5,521G-5,621G-5,4G-5,4G-5,4G-7,261G	115,75	76,87
4	US\$ 0,83	US\$ 0,39	02.08.21		A2ACRD	IE00BYV12Y75	SPDR B.B.1-10 Y.US Co.Bd U.ETF	1	29,02 G	28,988G-8,984G-8,937G-8,939G-8,981G-8,999G-8,988G-9,015G-9,059G-9,116G	29,16	26,91
4	Th.	Th.			A2AGZ1	IE00BYTRR863	SPDR MSCI World Energy U.ETF	1	27,81 G	27,435G-7,57G-7,44G-7,336G-7,47G-7,5G-7,38G-7,375G-7,525G	29,08	18,21
4	Th.	Th.			A2AGZ2	IE00BYTRR970	SPDR MSCI World Financ.U.ETF	1	47,51 G	47,401G-7,856G-7,596G-7,876G-7,886G-7,886G-7,621G-7,546G-7,611G	49,65	33,86
4	Th.	Th.			A2AGZ3	IE00BYTRRC02	SPDR MSCI World Industr.U.ETF	1	49,24 G	49,03G-9,3G-9,1G-8,741G-9,16G-9,21G-9,01G-8,995G-8,745G-9,315G	50,57	38,9
4	Th.	Th.			A2AGZ4	IE00BYTRRG40	SPDR MSCI World Com.Serv.U.ETF	1	43,68 G	43,581G-3,641G-3,311G-3,466G-3,481G-3,321G-3,926G	46,89	34,46

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 16.12.2021	Fortlaufender Preis 17.12.2021	Höchst-Preis seit 04.01.2021	Tiefst-Preis	
	vorletzte bzw. Vorschlag*	letzte											
4	£	0,57	£	0,26	02.08.21	A1W8WE	IE00BCBJF711	State Street Global Advisors Europe Limited SPDR BI.Bar.0-5 Y.LS Corp.Bd	1	35,8 G	35,458G-5,773G-5,742G-5,711G-5,68G-5,712G-5,697G-5,733G-5,72G-5,769G	36,27	34,37
4	Th.	Th.				A1XFN1	IE00BJ38QD84	SPDR Russell2000US.S.Cap U.ETF	1	53,72 G	53,28G-3,06G-2,65G-2,93G-2,9G-2,95G-2,68G-2,78G-4,12G	59,31	43,51
4	Th.	Th.				A2AE58	IE00BYTRRB94	SPDR MSCI World Heal.Care UETF	1	51,57 G	51,41G-1,46G-1,35G-1,491G-1,38G-1,45G-1,33G-1,32G-1,12G-1,75G	51,79	39,58
4	Th.	Th.				A1191M	IE00BKWQ0C77	SPDR MSCI Europe Cons.Dis.UETF	1	168,2 G	167,7G-8G-7,24G-7,28G-6,9G-6,78G-5,86G-5,66G-5,18G-6,78G	180,34	136,3
4	Th.	Th.				A1191N	IE00BKWQ0D84	SPDR MSCI Europe Cons.Sta.UETF	1	230,15 G	229,95G-30,45G-0,6G-0,7G-0,3G-0,7G-0,95G-2,35G	232,35	181,94
4	Th.	Th.				A1191P	IE00BKWQ0F09	SPDR MSCI Europe Energy UETF	1	130,66 G	130,08G-29,58G-9,6G-30,06G-29,52G-9,48G-9,12G-9,2G-8,12G-9,58G	140,08	94,41
4	Th.	Th.				A1191Q	IE00BKWQ0Q14	SPDR MSCI Europe UCITS ETF	1	262,65 G	261,55G-2G-1,3G-1,35G-1,2G-1,25G-0,5G-0,6G-0,15G-2,05G	270,45	211,85
4	Th.	Th.				A1191R	IE00BKWQ0G16	SPDR MSCI Europe Financ. UETF	1	60,51 G	60,41G-0,4G-0,29G-0,29G-0,28G-0,29G-59,98G-9,93G-9,61G-60,1G	63,46	46,45
4	Th.	Th.				A1191S	IE00BKWQ0H23	SPDR MSCI Eur.Health Care UETF	1	190,7 G	190,7G-0,46G-0,6G-0,2G-0,06G-0,42G-0,56G-0,62G-0,56G-1,5G	195,28	148,8
4	US\$	1,25	US\$	0,65	02.08.21	A14071	IE00BZ0G8860	SPDR BI.Ba.10+Y.US Co.Bd UETF	1	33,36 G	33,336G-3,392G-3,317G-3,273G-3,343G-3,429G-3,441G-3,461G-3,539G	34,08	28,86
4	US\$	0,38	US\$	0,82	02.08.21	A14072	IE00BZ0G8977	SPDR Bloomb.Bar.US TIPS U.ETF	1	31,26 G	31,22G-1,326G-1,275G-1,28G-1,34G-1,376G-1,345G-1,324G-1,377G-1,446G	31,88	27,41
4	Euro	0	Th.			A12DYT	IE00BS7K8821	SPDR BI.Ba.3-5Y.Eur.Gov.B.UETF	1	31,36 G	31,372G-1,391G-1,391G-1,391G-1,391G-1,395G-1,405G-1,405G-1,405G-1,405G	31,66	31,02
4	Th.	Th.				A12HU4	IE00BSPLC520	SPDR MSCI USA Value UCITS ETF	1	50,37 G	49,98G-9,88G-50,07G-0,09G-0,09G-49,855G-9,845G-50,23G	50,52	36,05
4	US\$	0,11	US\$	0,03	15.07.21	A12CZS	IE00BNH72088	SPDR Ref.Gbl Conv.Bd U.ETF	1	43,8 G	43,74G-3,38G-3,508G-3,524G-3,593G-4,155G	47,63	41,68
4	Th.	Th.				A12HU5	IE00BSPLC413	SPDR MSCI USA Sm.C.Val.W.UETF	1	49,22 G	48,605G-8,735G-8,67G-8,57G-8,61G-8,415G-8,485G-8,215G-9,2G	52,38	41,37
4	Th.	Th.				A12HU6	IE00BSPLC306	SPDR MSCI Europe Value UETF	1	40,71 G	40,6G-0,755G-0,725G-0,59G-0,565G-0,755G	41,49	32,68
4	Th.	Th.				A12HU7	IE00BSPLC298	SPDR MSCI Europe Small Cap Val	1	45,11 G	45,005G-5,165G-5,115G-5,275G-5,235G-5,24G-5,05G-5,135G-5,11G-5,445G	47,98	36,72
4	Th.	Th.				A1191V	IE00BKWQ0L68	SPDR MSCI Eur.Materials UETF	1	284,3 G	283,5G-4,85G-4,1G-4,75G-4,75G-4,95G-4,15G-4,15G-2,6G-3,9G	293,3	232,2
4	Th.	Th.				A1191X	IE00BKWQ0N82	SPDR MSCI Europe Comm.Ser.UETF	1	56,7 G	56,52G-6,86G-7,06G-7,25G-7,32G-7,18G-7,26G-7,11G-7,26G	60,95	50,56
4	Th.	Th.				A1191Y	IE00BKWQ0P07	SPDR MSCI Europe Utilit. UETF	1	152,2 G	151,68G-1,82G-1,22G-1,38G-1,32G-1,16G-1,3G-1,5G-2,3G	156,42	131,16
4	Th.	Th.				A1191T	IE00BKWQ0J47	SPDR MSCI Europe Indust. UETF	1	253,25 G	252,65G-3,25G-2,1G-2,1G-1,8G-1,75G-0,85G-0,95G-0,35G-2,2G	261,95	201,55
4	Th.	Th.				A1191U	IE00BKWQ0K51	SPDR MSCI Europe Technol. UETF	1	122,72 G	122,1G-1,88G-1,04G-1,08G-0,88G-0,98G-0,6G-1,12G-1,06G-2,34G	134,14	92,4
4	US\$	0,73	US\$	0,4	01.10.21	A12EAR	IE00BQWJFQ70	SPDR Morningstar MA.G.In.U.ETF	1	33,32 G	33,17G-3,285G-3,2G-3,075G-3,26G-3,335-3,28G-3,245G-3,22G-3,19G-3,38G	33,63	29,49
4	US\$	0,86	US\$	0,37	02.08.21	A119P6	IE00BP46NG52	SPDR ICE BofA 0-5YEM DL Go.Bd	1	25,67 G	25,656G-5,628G-5,583G-5,577G-5,62G-5,621G-5,594G-5,594G-5,608G-5,674G	25,91	24,13
4	Th.	Th.				A14QBY	IE00BWBXM278	SPDR S+P US.Con.Discr.S.S.UETF	1	48,3 G	47,61G-7,73G-7,325G-7,445G-7,515G-7,555G-7,37G-7,39G-8,235G	52,25	35,57
4	Th.	Th.				A14QBZ	IE00BWBXM385	SPDR S+P US Con.Sta.Sel.S.UETF	1	32,37 G	32,205G-2,275G-2,35G-2,36G-2,375G-2,3G-2,25G-2,2G	32,38	24,7
4	Th.	Th.				A14P7G	IE00BSJCQV56	FTSE EPRA Nar.D.Eu.xUK In.UETF	1	35,78 G	35,63G-6,04G-5,9G-5,79G-5,67G-5,825G-5,835G-5,88G-5,925G-6,155G	39,23	30,64
4	Th.	Th.				A14QB0	IE00BWBXM492	SPDR S+P US Energ.Sel.Sec.UETF	1	17,15 G	16,882G-6,934G-6,85G-6,876G-6,896G-6,884G-6,802G-6,794G-6,85G	17,93	10,27
4	Th.	Th.				A14QB1	IE00BWBXM500	SPDR S+P US Finan.Sel.Sec.UETF	1	38,87 G	38,555G-8,715G-8,585G-8,7G-8,73G-8,725G-8,445G-8,375G-8,295G	39,81	25,83
4	Th.	Th.				A143DB	IE00BZ0G8C04	SPDR MSCI Japan UCITS ETF	1	46,18 G	45,72G-5,868G-5,677G-5,737G-5,729G-5,767G-5,615G-5,609G-5,545G-5,829G	48,11	40,47
4	Th.	Th.				A14QB2	IE00BWBXM617	SPDR S+P US Health Ca.S.S.UETF	1	35,9	35,66G-5,805G-5,69G-5,71G-5,745G-5,78G-5,68G-5,655G-5,49G	35,9	26,61

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 16.12.2021	Fortlaufender Preis 17.12.2021	Höchst-Preis seit 04.01.2021	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Th.	Th.			A14QB3	IE00BWBXM724	State Street Global Advisors Europe Limited SPDR S+P US Indust.Sel.S.UETF	1	37,98 G	37,615G-7,885G-7,735G-7,82G-7,83G-7,85G-7,705G-7,645G-7,375G-7,935G	38,96	28,63
4	Th.	Th.			A14QB4	IE00BWBXM831	SPDR S+P US Mat.Sel.Sec.UETF	1	36,41 G	36,145G-6,175G-6,35G-6,345G-6,37G-6,22G-6,165G-5,93G-6,375G	36,72	26,6
4	Th.	Th.			A14QB5	IE00BWBXM948	SPDR S+P US Tech.Sel.Sec.UETF	1	77,57 G	76,77G-6,2G-6,54G-6,52G-6,51G-6,13G-6,37G-6,17G-7,66G	80,6	53,22
4	Th.	Th.			A14QB6	IE00BWBXMB69	SPDR S+P US Utilit.Sel.Se.UETF	1	35,28 G	35,16G-5,27G-5,135G-5,25G-5,275G-5,3G-5,175G-5,175G-5,25G	35,35	26,6
4		US\$ 0,23	02.08.21		A3CNJH	IE00BYTH5S21	SPDR Glbl.Divid.Arist.ESG ETF	1	17 G	16,896G-7,024G-6,962G-7,002G-7,016G-6,948G-6,948G-7,046G	17,25	16,29
4		US\$ 0,21	20.09.21		A3CNJJ	IE00BYTH5R14	SPDR U.S.Divid.Arist.ESG ETF	1	18,21 G	18,02G-8,142G-8,072G-8,114G-8,13G-8,132G-8,066G-8,042G-7,958G-8,166G	18,25	17,09
4		Euro 0,1	20.09.21		A3CNJK	IE00BYTH5T38	SPDR EUR Divid.Arist.ESG ETF	1	20,71 G	20,655G-0,67G-0,61G-0,56G-0,59G-0,62G-0,6G-0,61G-0,54G	20,9	19,82
4					A2JPTJ	IE00BFWFYPY67	SPDR Bl.Ba.Em.Mkts Loc.Bd UETF	1	27,88 G	27,808G-7,886G-7,851G-7,852G-7,864G-7,889G-7,868G-7,904G-7,914G-7,984G	28,5	27,11
4					A2JPTK	IE00BFWFYPX50	SPDR S+P US Comm.Ser.S.S.UETF	1	28,44 G	28,285G-8,375G-8,19G-8,265G-8,27G-8,29G-8,16G-8,215G-8,2G-8,605G	30,48	25,17
4	Euro 0,38	Euro 0,19	02.08.21		A2H8NQ	IE00BF1QPL78	SPDR Bloom.Barcl.Ag.Bd U.ETF	1	30,7 G	30,606G-0,779G-0,779G-0,779G-0,779G-0,766G-0,766G-0,766G-0,766G	31,69	30,35
4					A2N6CW	IE00BFY0GT14	SPDR MSCI World UCITS ETF	1	28,13 G	27,99G-8,03G-7,876G-7,961G-7,95G-7,968G-7,857G-8,15G	28,83	21,56
4					A2JQU5	IE00BF1B7389	SPDR MSCI ACWI UCITS ETF	1	17,05 G	16,976G-6,996G-6,934G-6,946G-6,952G-6,912G-6,884G-7,032G	17,45	14,61
4	Euro 0,18	Euro 0,1	20.09.21		A2PFYX	IE00B979GK47	SPDR S&P US Divid.Aristocr.ETF	1	8,56 G	8,501G-8,541G-8,521G-8,548G-8,536G-8,516G-8,497G-8,453G-8,517G	8,66	7,49
4					A2JE3J	IE00BDT6FP91	SPDR Ref.Gbl Conv.Bd U.ETF	1	39,82 G	39,722G-9,703G-9,513G-9,611G-9,521G-9,534G-9,501G-9,501G-9,57G-9,959G	45,42	39,5
4					A2PUE9	IE00BK8JH525	SPDR Bl.Ba.Em.Mkts Loc.Bd UETF	1	27,94 G	27,91G-8,076G-8,078G-8,064G-8,042G-8,061G-8,061G-8,061G-8,039G	31,44	27,24
4					A2PSPE	IE00BH4GPZ28	SPDR S&P 500 ESG Scr.UCITS ETF	1	27,51 G	27,33G-7,37G-7,185G-7,285G-7,275G-7,28G-7,17G-7,19G-7,035G	27,97	20,64
4					A2PRUC	IE00BH4GR342	SPDR Dow Jones Glb.RI Est.ETF	1	19,69 G	19,672G-9,702G-9,746G-9,758G-9,77G-9,722G-9,712G-9,774G-9,93G	20,15	18,96
4					A2PJDY	IE00BJL36X53	SPDR ICE BofA 0-5YEM DL Go.Bd	1	29,84 G	29,866G-9,795G-9,825G-9,828G-9,822G-9,818G-9,806G-9,8G-9,79G-9,749G	30,43	29,66
4					A2QB0P	IE00BLF7VW10	SPDR Bloom.SASB EUR Corp.ESG	1	30,12 G	29,99G-30,193G-0,176G-0,168G-0,168G-0,188G-0,205G-0,197G-0,194G-0,197G	30,61	29,43
4					A2PPQZ	IE00BK5H8015	SPDR STOXX Europe 600 SRI UE	1	25,75 G	25,635G-5,69G-5,62G-5,585G-5,565G-5,59G-5,53G-5,555G-5,51G-5,68G	26,38	21,48
4					A2QB0R	IE00BLF7VX27	SSGA S.ETF.EI-SBSASBUSCE ETF	1	26,87 G	26,894G-6,84G-6,829G-6,883G-6,923G-6,944G-6,926G-6,952G-7,011G	27,19	24,06
12					A2N4RJ	LU1873136789	Structured Invest S.A. UC AXIOM GI CoCo Bds UCITS ETF	11	17,398 G	117388G-8G-8G-8G-74G-4G-4G-0G-0G	119,310	111,650
1					A2N8AW	LU1899270539	SI U.E.-UC MSCI E.G.B.E.U.ETF	1	107,55 G	107,44G-8,58G-8,58G-8,58G-8,58G-8,635G-8,635G-8,74G-8,7G-8,7G	111,2	105
1	Th.	Th.			A14PYG	LU1199448058	SI UCITS-UC Ref.Eur.Conv.Bd UE	1	95,48 G	97,232G-6,932G-6,744G-6,782G-6,782G-6,78G-6,632G-6,728G-6,632G-6,93G	101,08	95,48
1	Euro 0,57	Euro 0,32	31.01.19		A2AEZ5	LU1372156916	SI UCITS-UC Ref.Eur.Conv.Bd UE	1	100,8 G	100,8G-2,18G-2,03G-2,08G-2,03G-2,03G-1,98G-1,98G-1,98G-2,08G	106,58	99,68
1	Th.	Th.			A1JFKK	LU0595601401	HVB Opti Select Balance	1	119,97 G	119,971G-9,971G-9,971G-9,971G-9,971G-9,971G-9,971G-9,971G-9,971G-9,971G-9,621G-9,621G	121,81	109,49
9	Th.	Th.			921200	LU0094707279	Swiss Life Asset Managers Luxembourg Swiss Life Fds (L)-Equity Euro	1	201,34 G	200,34G-0,94G-0,86G-1,05G-0,2G-199,99G-200,21G-199,94G-9,73G-9,73G-9,73G-9,73G-9,44G-9,44G-9,44G-9,44G-9,44G-9,44G-9,44G	208,79	160,05
7	Euro 0,1	Euro 0,11	29.11.21		A2ATC3	DE000A2ATC31	Swiss Life Kapitalverwaltungsgesellschaft mbH Swis.Lif.REF(DE)Eur.R.E.L.a.W.	1	10,5	10,434G	10,7	10,13

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 16.12.2021	Fortlaufender Preis 17.12.2021	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Euro 1,25	Euro 0,4	13.07.21		926121	LU0112804983	Swisscanto Asset Management International S.A. Swisscanto(LU)Ptf-Res.Bal.(EO)	1	157,59 G	157,075G-7,38G-7,45G-7,45G-7,29G-7,26G- 7,26G-7,26G-7,26G-7,26G-7,26G-7,26G-7,09G- 7,09G-6,39G-6,23G-6,22G-6,37G-6,69G	159,1	142,38
2	Euro 0,3	Euro 0,25	17.05.21		972174	LU0141248459	Swissc.(LU)Bd-Vision Res.EUR	1	72,25 G	72,142G-2,27G-2,26G-2,26G-2,26G-2,25G- 2,25G-2,25G-2,25G-2,25G-2,25G-2,25G-2,25G- 2,25G-2,25G-2,25G-2,25G-2,25G-2,25G	74,11	71,39
4	sfrs 0,25	sfrs 0,35	13.07.21		811427	LU0136171393	Swisscanto(LU)Ptf-Sust.Balanc.	1	221,18 G	221,09G-1,09G-2,07G-1,85G-1,85G-2,08G- 3,08G-3,08G-3,08G-3,08G-3,08G-3,08G-3,08G- 3,08G-19,71G-9,42G-9,68G-9,68G-9,68G	223,08	191
4	Th.	Th.			811428	LU0136171559	Swiss.(LU)Equ. - Sustainable	1	290,63 G	288,737G-9,17G-9,17G-9,17G-9,17G-8,82G- 8,82G-8,82G-8,82G-8,82G-8,82G-8,82G-8,82G- 8,82G-8G-8G-8G-8G-8G	296,49	212,91
4	Th.	Th.			216770	LU0161535835	Swiss.(LU)Equ. - Sustainable	1	285,2 G	283,335G-3,758G-3,758G-3,758G-3,758G- 3,41G-3,41G-3,41G-3,41G-3,41G-3,41G-3,41G- 3,41G-3,41G-2G-2G-2G-2G-2G	292,61	207,89
4	Th.	Th.		A0DQU1	LU0208341536	Swisscanto(LU)Ptf-Sust.Bal.EUR	1	172,46 G	172,42G-2,42G-2,45G-2,45G-2,27G-2,27G- 2,27G-2,27G-2,27G-2,27G-2,27G-2,27G-2,27G- 2,27G-1,8G-1,8G-1,8G-1,8G-1,8G	175	152,66	
2	US\$ 1,95	US\$ 2,55	17.05.21		986320	LU0141248962	Swisscanto(LU)Bd-Vision Re.USD	1	110,63 G	110,395G	111,91	101,61
4	sfrs 1,25	sfrs 1,1	13.07.21		987285	LU0112800569	Swisscanto(LU)Ptf-Res.Sel.(SF)	1	142,81 G	142,971G-2,971G-2,941G-2,941G-2,941G- 3,111G-3,111G-3,111G-3,111G-3,111G-3,111G- 3,111G-3,111G-3,111G-3,111G-3,111G-3,111G- 3,111G-3,111G	143,47	131,19
4	Th.	Th.			987287	LU0112806418	Swisscanto(LU)Ptf-Res.Amb.(SF)	1	329,86 G	329,451G-9,451G-9,431G-9,431G-9,431G- 9,431G-9,431G-9,431G-9,431G-9,431G-9,431G- 9,431G-9,431G-9,431G-7,65G-6,24G-6,77G- 6,78G-7,21G	331,81	283,45
10					A1JMXW	CH0139101601	Swisscanto Fondsleitung AG ZKB Gold ETF	1	418,73 G	419,211G-29,73G-9,22G-9,2G-9,49G-30,15G- 29,48G-8,61G	454,36	373,26
10					A1JXTN	CH0183136065	ZKB Palladium ETF	1	440,4 G	464,46G-3,34G-5,58G-79,82-2,3G-80,8G- 75,98G-69,36G-71,58G-1,72G	756,35	406,14
10					A1JXTJ	CH0183136024	ZKB Silver ETF	1	45,19 G	45,251G-6,32G-6,28G-6,27G-6,32G-6,25G- 6,22G-6,06G	60,58	42,45
10					A1JXTM	CH0183136057	ZKB Platinum ETF	1	241,63 G	247,83G-50,96-45,54G-5,57G-9,4,9G-5,93G- 9,44-6,5G-7,79G	328,18	234
10					A1JMX0	CH0139101593	ZKB Gold ETF	1	465,57 G	480,001G-78,18G-7,5G-9,7,4G-7,82G-8,55G- 8,7G-8,68G	500,59	416,14
10					A1JXTF	CH0183135976	ZKB Silver ETF	1	56,88 G	56,941G-8,12G-8,15G-8,13G-8,27G-8,16G- 8,24G-8,17G	73,49	54
10					A1JXTG	CH0183135992	ZKB Silver ETF	1	180,8 G	182,59G-2-2,1G-2,16G-5,86-2,1G-2,51G-2,17G- 1,72G-2,29G-6,27-2,17G	238,94	171,37
10					A0RK9Z	CH0047533523	ZKB Gold ETF	1	1.540	1504,43G-1,65G-2,24G-25,56-2,44G-28,79- 4,82G-5,02G-2,64G-4,23G-5,62G	1.594	1.330
10					A0RK91	CH0047533549	ZKB Gold ETF	1	1.468,92 G	1503,56G-1,13G-1,71G-2,47G-4,8G-4,95G- 2,08G-5,17G-5,47G	1.572,73	1.313,21
4	Euro 1,56	Euro 3,7	21.01.21		A2N81A	IE00BG0J8L59	Tabula Investment Management Ltd. Tabula Eur.Perf.Cred.U.ETF(EO)	1	105,56 G	105,615G-5,505G-5,34G-5,44G-5,44G-5,5G- 5,4G-5,4G-5,345G-5,445G	106	101,38
4					A2PECA	IE00BH05CB83	Tab.Eu.iT.Cr.Cred.Sh.U.ETF(EO)	1	83,8 G	83,85G-3,854G-4,018G-3,942G-3,942G-3,878G- 4,004G-4,004G-4,05G-3,984G	90,99	83,38
4					A2P58Y	IE00BMQ5Y557	Tabula-T.G.I.G Cr.C.St.ETF(EO)	1	99,74 G	99,708G-9,592G-9,592G-9,694G-9,71G-9,71G- 9,71G-9,46G-9,66G	100,07	98,65
4					A2QDG1	IE00BKX90X67	Tabula ICAV-US Enh.ETF	1	115,16 G	113,695G-5,225G-5,225G-5,14G-5,32G-5,095G- 4,905G-4,725G	120,1	112
4					A2QJ92	IE00BKP52691	Tabula Eur.Itr.IG Bd U.ETF(EO)	1	99,21 G	99,264G-9,264G-9,264G-9,264G-9,288G- 9,288G-9,288G-9,288G-9,288G	100,49	98
4					A2QJ93	IE00BN4GXL63	TI-Tab.EO IG Bd Pa.-a.Cl.UE EO	1	9,93 G	9,9322G-9,9286G-9,9286G-9,9286G-9,9332G- 9,939G-9,939G-9,9404G-9,95G	10,05	9,76
4	Euro 0,1	Euro 0,33	21.01.21		A2PW5L	IE00BL6XZW69	Tabula Eur.Itr.IG Bd U.ETF(EO)	1	100,89 G	100,94G-0,92G-0,885G-0,885G-0,885G-0,94G- 0,98G-0,98G-1,015G-0,97G	102,19	99,81

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 16.12.2021	Fortlaufender Preis 17.12.2021	Höchst- Preis seit 04.01.2021	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 3,06	US\$ 1,6	23.04.21		250814	LU0146926141	UBP Asset Management [Europe] S.A. UBAM-Mediu.Term US Corpora.Bd	1	104,95 G	104,321G-4,74G-4,74G-4,74G-4,74G-4,74G- 4,74G-4,74G-4,74G-4,92G-4,92G-4,92G-4,79G- 4,79G-4,95G-4,95G-5,08G-5,19G-5,31G	105,96	97,35
6	Th.	Th.	02.01.18		532032	DE0005320329	UBS Asset Management [Deutschland] GmbH UBS (D) Konzeptfds Europe Plus	1	72,74 G	71,214G-2,23G-2,28G-2,28G-2,08G-2,08G- 1,81G-1,81G-1,71G-1,71G-1,71G-1,71G-1,63G- 1,63G-1,63G-1,54G-1,54G-1,47G-1,58G	74,95	61,75
10	Th.	Th.	02.01.18		848820	DE0008488206	UBS(D)Akt.fds-Special I Dtltd	1	792,69 G	789,211G-91,151G-2,151G-2,301G-89,36G- 9,251G-9,976G-9,097G-8,951G-8,951G-8,877G- 7,824G-5,671G-6,682G-7,551G-5,628G-5,956G- 7,982G-9,968G	823,6	658,16
10	Th.	Th.	02.01.18		848821	DE0008488214	UBS(D)Equity Fund-Glob.Opport.	1	318,36 G	313,707G-6,37G-7,061G-6,761G-6,056G- 5,481G-5,401G-5,639G-5,639G-5,761G-5,074G- 5,187G-4,492G-4,661G-4,261G-3,567G-3,626G- 1,841G-3,255G	331,48	247,47
10	Th.	Th.	02.01.18		975165	DE0009751651	UBS(D)Equity Fd-Small.Germ.Cos	1	767,79 G	765,646G-6,807G-7,708G-6,091G-5,223G- 5,407G-5,386G-5,386G-4,181G-5,133G-5,936G- 4,931G-3,846G-3,846G-3,846G-3,846G-4,728G- 2,964G-5,092G	823,03	714,19
1	Th.	Th.	02.01.18		975250	DE0009752501	UBS (D) Rent-Euro	1	53,99 G	53,89G-3,97G-3,97G-3,97G-3,97G-3,97G- 3,97G-3,97G-3,97G-3,97G-3,97G-3,97G- 3,97G-3,97G-3,97G-3,97G-3,97G	54,75	53,75
1	Th.	Th.	02.01.18		975251	DE0009752519	UBS (D) Rent-International	1	46,27 G	46,181G-6,25G-6,25G-6,25G-6,25G-6,25G- 6,25G-6,25G-6,25G-6,25G-6,25G-6,25G- 6,25G-6,25G-6,25G-6,25G-6,25G	47,33	45,81
1	Th.	Th.	02.01.18		978516	DE0009785162	UBS (D) Konzeptfonds I	1	71,85 G	71,12G-1,21G-1,24G-1,24G-1,24G-1,24G- 1,24G-1,24G-1,24G-1,24G-1,24G-1,24G- 1,24G-1,24G-1,24G-1,24G-1,298G-1,298G	74,01	58,63
1	Th.	Th.	02.01.18		978518	DE0009785188	UBS (D) Konzeptfonds III	1	74,31 G	73,919G-4,03G-4,03G-4,03G-4,03G-4,03G- 4,03G-4,03G-4,03G-4,03G-4,03G-4,03G- 4,03G-4,03G-3,94G-3,94G-3,86G-3,94G	74,79	71,24
12	Th.	Th.			974185	LU0049842692	UBS Fund Management [Luxembourg] S.A. UBS(L)Eq-Mid Caps Eur.Sus. .	1	1.630,68 G	1629,41G-9,4G-30,3G-0,3G-26,36G-3,42G- 5,43G-3,72G-2,13G-4,53G-4,53G-4,53G-4,53G- 4,53G-4,53G-4,53G-4,53G-4,53G-4,53G	1.703,78	1.360,67
12	Th.	Th.			974186	LU0049842262	UBS(Lux)Equ.Fd-Mid Caps USA DL	1	3.078,14 G	3034,91G-54,69G-7,92G-35,43G-28,22G-31,9G- 1,83G-24,79G-8,16G-34,78G-1,45G-21,6G- 17,62G-24,25G-1,14G-14,42G-22,03G-48,98G- 72,19G	3.388,98	2.504,31
2	Euro19,27	Euro 9,34	01.04.21		973767	LU0049785362	UBS(L.)Strat.Fd-Bal.Sust.(EUR)	1	1.866,35 G	1861,67G	1.920,61	1.753,25
2	Th.	Th.			973768	LU0049785446	UBS(L.)Strat.Fd-Bal.Sust.(EUR)	1	3.052,66 G	3039,911G-51,5G-1,5G-48,19G-5,07G-5,56G- 5,8G-5,8G-2,31G-2,31G-2,31G-2,31G-2,31G- 2,31G-2,31G-2,31G-2,31G-2,31G-2,31G	3.132,45	2.834,37
6	Th.	Th.			972953	LU0042744747	UBSL Stra.S.-Fx.Inc.Sust.(EUR)	1	222,65 G	222,277G-2,62G-2,62G-2,62G-2,62G-2,62G- 2,62G-2,62G-2,62G-2,62G-2,62G-2,62G- 2,62G-2,62G-2,62G-2,62G-2,62G	227,15	221,28
12	Th.	Th.			972309	LU0038842364	UBS(L)Eq.Fd-Small Caps USA USD	1	1.249,18 G	1232,78G-41,16G-38,976G-0,719G-27,785G- 30,179G-29,602G-7,987G-9,428G-30,738G- 0,738G-27,744G-3,364G-4,197G-6,396G-1,5G- 7,619G-49,318G	1.404,62	1.130,9
11	Th.	Th.			A0B5PQ	LU0186859491	UBS (Lux) Str. Xtra-Bal. (EUR)	1	16,62 G	16,559G-6,583G-6,583G-6,583G-6,583G- 6,573G-6,573G-6,573G-6,573G-6,573G-6,573G- 6,573G-6,573G-6,573G-6,573G-6,511G-6,511G- 6,528G-6,546G	16,85	15,24
10	Th.	Th.			A0B8QG	LU0197216392	UBS (Lux) Key Sel.-Gbl All.USD	1	16,83 G	16,735G-6,77G-6,77G-6,77G-6,77G-6,751G- 6,751G-6,751G-6,771G-6,771G-6,771G-6,771G- 6,753G-6,753G-6,787G-6,702G-6,713G-6,754G- 6,809G	17,35	14,97
10	Th.	Th.			A0B8QJ	LU0197216558	UBS (Lux) Key Sel.-Gbl All.EUR	1	17,24 G	17,185G-7,23G-7,23G-7,23G-7,2G-7,2G-7,2G- 7,18G-7,18G-7,18G-7,18G-7,18G-7,18G-7,18G- 7,18G-7,18G-7,18G-7,18G-7,18G	17,79	16,06
12	Th.	Th.			987607	LU0081259029	UBS (Lux) Equ.Fd-Tech.Opp(USD)	1	670,66 G	658,801G	693,1	541,93

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 16.12.2021	Fortlaufender Preis 17.12.2021	Höchst- Preis seit 04.01.2021	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Euro 2,42	Euro 1,97	01.06.21		972147	LU0033049577	UBS Fund Management [Luxembourg] S.A. UBS (Lux) Bd Fd - EUR Flexible	1	142,54 G	142,357G-2,59G-2,59G-2,59G-2,59G-2,57G- 2,57G-2,57G-2,57G-2,57G-2,57G-2,57G-2,57G- 2,57G-2,57G-2,57G-2,57G-2,57G-2,57G	147,37	140,19
4	Th.	Th.			971897	LU0033050237	UBS (Lux) Bd Fd - EUR Flexible	1	448,3 G	448,137G-8,78G-8,78G-8,78G-8,35G-8,35G- 8,35G-8,35G-8,35G-8,35G-8,84G-8,84G-8,84G- 8,84G-8,84G-8,84G-8,84G-9,31G-9,31G	457,81	441,4
2	Euro17,7	Euro12,87	01.04.21		971999	LU0033040600	UBS(L.)Strat.Yield Sust.(EUR)	1	1.628,1 G	1624,07G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G- 8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G- 8,1G-8,1G-30,48G-0,48G	1.657,46	1.570,58
2	Th.	Th.			972000	LU0033040782	UBS(L.)Strat.Yield Sust.(EUR)	1	3.699,21 G	3679,68G-93,4G-7,34G-7,34G-7,34G-7G-7G- 7G-7G-7G-7G-7G-7G-2,82G-2,82G- 6,66G	3.768,56	3.523,87
2	Th.	Th.			971861	LU0033036590	UBS(L.)Strat.Fd-Gr.Sust.(EUR)	1	4.103,67 G	4091,8G-8,57G-100,12G-0,46G-91,48G-0,82G- 0,93G-0,93G-86,5G-6,5G-6,5G-6,5G-6,5G-6,5G- 6,5G-6,5G-6,5G-6,5G-6,5G	4.244,43	3.695,71
12	Th.	Th.			971556	LU0006391097	UBS(Lux)Eq.-Europ.Opport.Su.EO	1	1.191,39 G	1183,305G-6,201G-7,278G-3,222G-78,657G- 7,038G-7,269G-5,825G-4,496G-5,701G-6,301G- 4,784G-2,011G-2,011G-4,301G-2,416G-3,601G- 3,101G-7,001G	1.232,8	990,06
11	Th.	Th.			971303	LU0006344922	UBS (Lux) Mon.Mkt-Fd EUR Sust.	1	811,88 G	810,988G-1,881G-1,881G-1,881G-1,881G- 1,881G-1,881G-1,881G-1,881G-1,881G-1,881G- 1,881G-1,881G-1,881G-1,881G-1,881G-1,881G- 1,881G-1,95G	817,6	810,12
11	Th.	Th.			971186	LU0006277684	UBS (Lux) Mon.Mkt.Fd USD Sust.	1	1.604,9 G	1598,69G-605,12G-7,55G-6,831G-4,83G-4,83G- 4,83G-4,83G-4,83G-4,83G-4,83G-8,469G- 6,104G-8,106G-8,106G-10,107G-1,745G-3,11G	1.625,65	1.471,3
2	Euro 1,18	Euro 0,66	01.04.21		935647	LU0108564344	UBS(L.)Strat.Fd-Bal.Sust.(EUR)	1	125,03 G	124,743G-5,05G-5G-5,16G-4,97G-4,84G-4,97G- 4,84G-4,84G-4,84G-4,84G-4,84G-4,71G-4,71G- 4,71G-4,71G-4,71G-4,71G-4,71G-4,71G-4,71G	128,14	116,62
10	Th.	Th.			787304	LU0153925689	UBS(Lux)Key Sel.-Eu.E.V.O.(EO)	1	23,32 G	23,016G-3,32G-3,33G-3,49G-3,39G-3,37G- 3,4G-3,35G-3,35G-3,39G-3,38G-3,33G-3,29G- 3,3G-3,32G-3,28G-3,3G-3,33G-3,4G	24,41	17,88
6	Th.	Th.			692806	LU0151774626	UBS LB-Sh.Ter.EUR Cor.Sus EUR	1	121,66 G	121,468G-1,66G-1,66G-1,66G-1,66G-1,66G- 1,66G-1,66G-1,66G-1,66G-1,66G-1,66G-1,66G- 1,66G-1,66G-1,66G-1,66G-1,66G-1,66G	122,62	121,34
10	Th.	Th.			216519	LU0161942635	UBS (Lux) Key Sel.-GI Equ.DL	1	33,59 G	33,085G-3,363G-3,469G-3,469G-3,426G- 3,431G-3,434G-3,434G-3,434G-3,395G-3,395G- 3,395G-3,355G-3,355G-3,376G-3,195G-3,199G- 3,29G-3,398G	34,73	27,09
6	Th.	Th.			216521	LU0162626096	UBS(L)Bd-EUR Corpor.Sus.(EUR)	1	15,91 G	15,86G-5,87G-5,91G-5,91G-5,91G-5,91G- 5,91G-5,91G-5,91G-5,91G-5,91G-5,91G-5,91G- 5,91G-5,91G-5,91G-5,91G-5,91G-5,91G	16,17	15,72
6	Th.	Th.			121537	LU0172069584	UBS(L)Bd-USD Corporates (USD)	1	18,99 G	18,94G-8,96G-8,96G-8,94G-8,94G-8,92G- 8,92G-8,92G-8,92G-8,95G-8,95G-8,95G-8,93G- 8,93G-8,95G-8,97G-8,97G-8,99G-9,01G	19,16	17,11
6	Th.	Th.			A1JPM5	LU0706127809	UBS(L)Bd-Gbl S.Term Flex.(USD)	1	100,83 G	100,55G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G- 0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G- 0,8G-0,8G-0,8G	102,8	100,36
6	Th.	Th.			A1H8N1	LU0611173930	UBS(Lux)Eq.-GI.H.Div.Sust.USD	1	193,38 G	189,85G	193,84	167,84
6	Th.	Th.			A1JY0P	LU0723564463	UBS(Lux)Eq.-Europ.Opp.Uncon.EO	1	298,52 G	292,129G	306,71	238,71
6	Th.	Th.			A1H4KK	LU0566497433	UBS(Lux)Eq.-Eu.H.Div.Sust.EUR	1	169,89 G	168,427G-9,789G-9,776G-9,752G-9,212G- 70,037G-0,007G-69,613G-9,588G-9,822G- 9,822G-9,65G-9,429G-9,429G-9,625G-9,429G- 9,631G-9,797G-70,172G	173,52	143,97
11	Th.	Th.			A0B5PT	LU0186859145	UBS (Lux) Str. Xtra-Yld (EUR)	1	15,08 G	15,04G-5,061G-5,06G-5,06G-5,06G-5,057G- 5,057G-5,057G-5,057G-5,057G-5,057G-5,057G- 5,057G-5,057G-5,057G-5,016G-5,016G-5,016G- 5,05G	15,21	14,24
1					A2PYAK	LU2095995895	UBS(L)FS-JPM CNY CN Gov.1-10YB	1	11,29 G	11,298G-1,184G-1,251G-1,243G-1,2555G- 1,259G-1,25G-1,2725G-1,2765G-1,3065G	11,35	9,73
1					A2PYA0	LU2099991536	UBS(L)FS-BB M.Gi.Li.Corp.Sust.	1	11,88 G	11,8815G-1,8775G-1,862G-1,86G-1,872G- 1,882G-1,876G-1,8825G-1,8905G-1,912G	11,98	10,86

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 16.12.2021	Fortlaufender Preis 17.12.2021	Höchst-Preis seit 04.01.2021	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A2PYA5	LU2099992260	UBS Fund Management [Luxembourg] S.A. UBS(L)FS-BB M.Gi.Li.Corp.Sust.	1	13,14 G	13,172G-3,1635G-3,182G-3,1735G-3,1825G-3,1865G-3,183G	13,58	12,71
1	US\$ 0,09	US\$ 0,07	02.08.21		A2PZBC	IE00BJXT3B87	UBS(Irl)ETF-MSCI USA Soc.Resp.	1	14,44 G	14,306G-4,34G-4,246G-4,336G-4,334G-4,346G-4,288G-4,472G	15,12	10,39
1					A2PZBD	IE00BJXT3C94	UBS(Irl)ETF-MSCI USA Soc.Resp.	1	14,63 G	14,552G-4,558G-4,516G-4,516G-4,526G-4,468G-4,462G-4,652G	15,29	10,47
1					A2PZBE	IE00BJXT3G33	UBS(Irl)ETF-MSCI USA Soc.Resp.	1	16,85 G	16,67G-6,588G-6,624G-6,608G-6,62G-6,564G-6,558G-6,538G-6,716G	17,05	16,38
1	US\$ 0,12	US\$ 0,13	02.08.21		A2PZBH	IE00BK72HH44	UBS(Irl)ETF-MSCI Wld Soc.Resp.	1	16,68 G	16,624G-6,58G-6,608G-6,62G-6,624G-6,566G-6,52G-6,738G	17,55	12,8
1					A2PZBJ	IE00BK72HJ67	UBS(Irl)ETF-MSCI Wld Soc.Resp.	1	16,99 G	16,788G-6,952G-6,772G-6,812G-6,828G-6,844G-6,83G-6,798G-6,722G-6,946G	17,76	13,08
1					A2PZBK	IE00BK72HM96	UBS(Irl)ETF-MSCI Wld Soc.Resp.	1	13,35 G	13,21G-3,326G-3,27G-3,302G-3,276G-3,286G-3,256G-3,258G-3,208G-3,346G	14,01	10,58
1					A2PK5J	IE00BD4TXV59	UBS(Irl)ETF-MSCI WORLD U.ETF	1	24,2 G	23,945G-3,995G-3,841G-3,901G-3,886G-3,905G-3,813G-3,836G-3,776G-4,111G	24,67	19,11
1					A2PGQR	LU1974693662	UBS(L)FS-JPM GI.Gov.ESG Liq.Bd	1	9,76 G	9,7698G-9,735G-9,7278G-9,723G-9,748G-9,7532G-9,7626G-9,773G	9,8	9,6
1					A2PGRF	LU1974696418	UBS(L)FS-JPM DL EM IG ESG D.B.	1	12,67 G	12,6775G-2,701G-2,73G-2,7375G-2,738G-2,7585G-2,7605G-2,7085G-2,721G-2,7545G	12,83	12,45
1					A2QJ83	LU2250132763	UBS(L)FS-MSCI CH IMI Soc.Resp.	1	13,67 G	13,72G	13,72	11,28
1					A2QJ9P	LU2265794946	UBS(L)FS-Solact.CN Techn.U.ETF	1	7,1 G	7,105G	11,22	7,1
1					A2QJ9G	LU2265794276	UBS(L)FS-Solact.CN Techn.U.ETF	1	7,71 G	7,571G	11,05	7,57
1					A2QMF1	IE00BLSN7P11	S&P 500 ESG ELITE ETF	1	13,72 G	13,642G-3,69G-3,6G-3,618G-3,648G-3,654G-3,594G-3,606G-3,508G-3,698G	13,98	10,84
1					A2QNQH	IE00BN4Q0L55	UBS IRL ETF-MSCI EMU CL.PA.AL.	1	13,32 G	13,268G-3,24G-3,178G-3,178G-3,168G-3,178G-3,138G-3,148G-3,124G-3,224G	13,82	12,96
1					A2QNQJ	IE00BN4Q0370	UBS IRL ETF-MSCI Wld CL.PA.AL.	1	14,84 G	14,878G-4,748G-4,64G-4,668G-4,664G-4,676G-4,616G-4,63G-4,596G-4,8G	15,25	14,36
1					A2QNQK	IE00BN4PXC48	UBS IE-UBS CL.AW.GI.Dev.Eq.CTB	1	13,46 G	13,422G-3,42G-3,328G-3,362G-3,352G-3,364G-3,312G-3,334G-3,296G-3,46G	13,71	11,02
1					A2QNQL	IE00BN4Q1675	UBS IRL ETF-Em.Mkts CL.PA.AL.	1	11,12 G	11,026G-0,974G-0,966G-0,956G-0,976G-0,964G-0,972G-0,998G-1,088G	11,76	10,6
1					A2QNQM	IE00BN4Q0933	UBS IRL ETF-MSCI Eur.CL.PA.AL.	1	13,39 G	13,232G-3,414G-3,374G-3,368G-3,358G-3,368G-3,328G-3,338G-3,318G-3,408G	13,84	13
1					A2QNQN	IE00BN4Q0P93	UBS IRL ETF-MS.ACWI CL.PA.AL.	1	13,93 G	13,9G-3,794G-3,702G-3,73G-3,724G-3,74G-3,684G-3,704G-3,668G	14,32	12,68
1					A2QNQP	IE00BN4Q0X77	UBS IRL ETF-MSCI Jap.CL.PA.AL.	1	14,67 G	14,492G-4,536G-4,478G-4,516G-4,516G-4,542G-4,502G-4,516G-4,508G-4,594G	15,09	14,01
1					A2QNQQ	IE00BN4Q0602	UBS IRL ETF-MSCI USA CL.PA.AL.	1	15,01 G	14,866G-4,91G-4,776G-4,844G-4,85G-4,84G-4,802G-4,794G-4,776G-5,006G	15,59	14,58
1					A2QG31	IE00BN941009	UBS IFS-CMCI Com.C.X-Ag.SF ETF	1	101,44 G	100,88G-2,46G-2,48G-2,56G-2,6G-2,66G-2,36G	103,66	86,6
1					A2QG32	IE00BN940Z87	UBS IFS-CMCI Com.C.X-Ag.SF ETF	1	90,27 G	89,63G-91,15G-1,03G-1,32G-1,31G-1,21G-1,46G	92,4	75,41
1					A2QMFY	IE00BLSN7W87	S&P 500 ESG ELITE ETF	1	13 G	12,934G-2,992G-2,934G-2,938G-2,956G-2,954G-2,918G-2,912G-2,806G-2,954G	13,24	10,8
1		Euro 0,17	02.08.21		A2P93G	LU2206597713	UBS(L)FS-MSCI EMU Soc.Resp. UE	1	13,55 G	13,434G	13,84	11,47
1					A2PEJ2	IE00BHXMHQ65	UBS(Irl)ETF-S&P 500 ESG UC.ETF	1	27,09 G	26,95G-7,105G-6,945G-7,03G-6,99G-7,005G-6,92G-6,895G-7,06G	27,57	20,93
1					A2P93H	LU2206597804	UBS(L)FS-MSCI Eur.Soc.Respons.	1	13,75 G	13,616G	14,05	11,47
1					A2P93L	LU2206598109	UBS(L)FS-MSCI Eur.Soc.Respons.	1	13,58 G	13,452G	13,88	11,44
1	US\$ 0,16	US\$ 0,09	02.08.21		A2PESQ	LU1953188833	UBS(L)FS-MSCI CN ESG Univ.ETF	1	10,51 G	10,4G-0,372G-0,324G-0,326G-0,276G-0,322G-0,282G-0,304G-0,344G-0,422G	11,52	10,28
1	Euro 0,23	Euro 0,24	02.08.21		A2PGD1	LU1971906802	UBS(L)FS-ESTXX50 ESG UCITS ETF	1	14,34 G	14,288G-4,316G-4,264G-4,27G-4,234G-4,252G-4,204G-4,198G-4,158G-4,264G	14,96	12,13
1					A2PGQ8	LU1974695790	UBS(L)FS-JPM DL EM IG ESG D.B.	1	12,78 G	12,7755G-2,733G-2,7425G-2,7615G-2,7715G-2,7725G-2,759G-2,7675G-2,8305G	12,86	11,52
1					A2PEVA	IE00BHXMHL11	UBS(Irl)ETF-S&P 500 ESG UC.ETF	1	28,67 G	28,435G-8,525G-8,24G-8,405G-8,42G-8,325G-8,59G	29,12	20,17

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 16.12.2021	Fortlaufender Preis 17.12.2021	Höchst-Preis seit 04.01.2021	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,32	US\$ 0,15	02.08.21		A2PEZ8	IE00BHXMHK04	UBS Fund Management [Luxembourg] S.A. UBS(Ir)ETF-S&P 500 ESG UC.ETF	1	27,79 G	27,56G-7,655G-7,465G-7,56G-7,55G-7,45G-7,74G	28,32	20,5
1	US\$ 1,92	US\$ 1,11	02.08.21		UB42AA	LU0480132876	UBS(L)FS-MSCI EM UCITS ETF	1	106,39 G	105,805G-5,86G-5,425G-5,375G-5,655G-5,33G-5,51G-5,665G-6,455G	118,91	102,39
1	US\$ 0,13	US\$ 0,04	02.08.21		A2JQW6	LU1852212965	UBS(L)FS-Sust.Dev.Bank Bds UE	1	9,97 G	9,9616G-10,014G-0,002G-0,006G-0,018G-0,022G-0,016G-0,028G-0,036G-0,06G	10,1	9,25
1					A2JQW7	LU1852211215	UBS(L)FS-Sust.Dev.Bank Bds UE	1	10,43 G	10,42G-0,4085G-0,4165G-0,4245G-0,428G-0,4265G-0,449G-0,4445G-0,4745G	10,5	9,67
1					A2JQXC	LU1852211991	UBS(L)FS-Sust.Dev.Bank Bds UE	1	10,51 G	10,518G-0,53G-0,519G-0,527G-0,534G-0,544G-0,5425G-0,538G	10,78	10,47
1					A2JSD1	IE00BDGV0415	UBS(Ir)ETF-MSCI U.Sel.Fac.Mix	1	27,58 G	27,31G-7,45G-7,26G-7,335G-7,32G-7,225G-7,245G-7,155G-7,575G	28,18	20,59
1	US\$ 0,66	US\$ 0,39	02.08.21		A2JBPA	LU1720938841	UBS(L)FS-JPM EM M-F ELCB U.ETF	1	12,14 G	12,119G-2,2485G-2,238G-2,234G-2,242G-2,244G-2,25G-2,18G-2,3025G	13,2	11,91
1	Euro 0,01	Euro 0,01	31.07.19		A2JLRU	LU1805389258	UBS(L)FS-BB EO Li.Ag.ex-Fi.1-5	1	10,81 G	10,803G-0,864G-0,889G-0,901G-0,9005G-0,9G-0,9G-0,9G-0,901G-0,889G	11	10,7
1					A2JKF5	LU1804202403	UBS(L)FS-MSCI EMU Sel.Fact.Mix	1	12,01 G	11,98G-1,998G-1,962G-1,966G-1,946G-1,958G-1,924G-1,928G-1,894G-1,966G	12,45	10,06
1		Th.			A2H5JL	IE00BDR5H073	UBS(Ir)ETF-Glo. Gender Equal.	1	19,45 G	19,39G-9,37G-9,272G-9,33G-9,312G-9,304G-9,242G-9,25G-9,188G-9,352G	20,15	17,4
1	Euro 0,08	Euro 0,03	02.08.21		A110QF	LU1048314196	UBS(L)FS-B.B.Eur.A.L.Corp1-5	1	13,65 G	13,643G-3,7745G-3,772G-3,7745G-3,781G-3,7855G-3,7855G-3,7855G	13,9	13,58
1	Euro 1,25	Euro 1,21	02.08.21		A0X97P	LU0446734104	UBS(L)FS-MSCI Europe UCITS ETF	1	77,46 G	77,14G-7,21G-6,99G-7,02G-6,94G-7,01G-6,78G-6,82G-6,67G-7,19G	79,66	63,86
1	Euro 0,83	Euro 0,88	02.08.21		A0X97R	LU0446734369	UBS(L)FS-MSCI EMU Value UCITS	1	39,26 G	39G-9,17G-9,04G-9,12G-9,07G-9,105G-8,975G-8,94G-8,795G-9,065G	40,63	33,52
1	US\$ 1,12	US\$ 0,73	02.08.21		A0X97T	LU0446734526	UBS(L)FS-MSCI Pacific ex Japan	1	40,25 G	40,12G-0,315G-0,115G-0,19G-0,215G-0,265G-0,205G-0,09G-0,405G	42,39	37,59
1	kann.\$,97	kann.\$,47	03.08.21		A0X97V	LU0446734872	UBS(L)FS-MSCI Canada UCITS ETF	1	36,71 G	36,44G-6,53G-6,385G-6,45G-6,3G-6,25G-6,735G	38,78	28,07
1	US\$ 0,32	US\$ 0,1	02.08.21		A110QP	LU1048314949	UBS(L)FS-BB US Liq.Corp.1-5Y	1	12,91 G	12,892G-2,9725G-2,955G-2,9625G-2,977G-2,977G-2,968G-2,9775G-3,021G	13,08	12,14
1	Th.	Th.			A110QS	LU1048315243	UBS(L)FS-BB US Liq.Corp.1-5Y	1	14,92 G	14,964G-4,9665G-4,9275G-4,9365G-4,9665G-4,9655G-4,9235G-4,951G	15,26	14,76
1	US\$ 0,37	US\$ 0,19	02.08.21		A11471	IE00BMP3HG27	U.(I.)E-S&P Div.Aris.ESG U.ETF	1	9,34 G	9,285G-9,35G-9,317G-9,33G-9,332G-9,338G-9,313G-9,317G-9,287G-9,364G	9,55	7,64
1	US\$ 0,48	US\$ 0,2	02.08.21		A110Q5	LU1048316647	UBS(L)FS-BB US Liq. Corp.U.ETF	1	15,83 G	15,795G-5,999G-5,9845G-5,9745G-5,9985G-6,029G-6,032G-6,0265G-6,051G-6,0765G	16,23	14,37
1	Th.	Th.			A110Q8	LU1048317025	UBS(L)FS-BB US Liq. Corp.U.ETF	1	19,71 G	19,67G-9,8325G-9,832G-9,82G-9,817G-9,8765G-9,9035G-9,916G-9,909G	20,52	18,8
1	US\$ 0,21	US\$ 0,11	02.08.21		A110QD	LU1048313891	UBS(L)FS-MSCI EM Soc.Res.U.ETF	1	13,66 G	13,578G-3,634G-3,566G-3,566G-3,558G-3,586G-3,56G-3,578G-3,584G-3,698G	14,8	12,87
1					A110QE	LU1048313974	UBS(L)FS-MSCI EM Soc.Res.U.ETF	1	16,26 G	16,178G-6,12G-6,126G-6,132G-6,114G-6,148G-6,104G-6,134G-6,134G-6,264G	17,4	15,03
1	US\$ 3,1	US\$ 2,03	02.08.21		A0NCFR	LU0340285161	UBS(L)FS-MSCI World UCITS ETF	1	281,61 G	279,59G-80,03G-78,61G-9,43G-9,31G-9,4G-8,29G-8,36G-7,5G-81,24G	288,26	216,38
1					A3CMCT	IE00BKSCBX74	UBSIETF-MSCI Wld Sm.C.So.Res.	1	8,74 G	8,65G-8,68G-8,68G-8,68G-8,68G-8,68G-8,68G-8,68G-8,68G-8,74G	9,35	8,37
1					A14ME3	LU1169821292	UBS(L)FS - MSCI UK UCITS ETF	1	13,48 G	13,398G-3,54G-3,522G-3,326G-3,56G-3,572G-3,536G-3,526G-3,5G-3,56G	13,73	12,96
1					A14MFB	LU1169822266	UBS(L)FS-MSCI Japan UCITS ETF	1	18,05 G	17,846G-7,958G-7,936G-7,912G-7,922G-7,878G-7,878G-7,962G	18,44	17,03
1	US\$ 0,52	US\$ 0,26	02.08.21		A1439E	LU1324516050	UBS(L)FS-BB USD EM Sov. UC.ETF	1	9,91 G	9,9016G-9,9098G-9,951G-9,9652G-9,9702G-9,976G-9,9696G-9,942G-9,9504G-9,9784G	10,09	9,33
1					A3CM9U	IE00BNC0M913	UBS(Ir)ETF-EMU ESG Un.LCS.	1	17,08 G	16,966G-6,91G-6,91G-6,894G-6,91G-6,834G-6,858G-6,82G-6,932G	17,85	16,16
1					A3CM9V	IE00BNC0MD55	UBS(Ir)ETF-Jap.ESG Un.LCS.	1	7,75 G	7,662G-7,698G-7,72G-7,72G-7,732G-7,716G-7,72G-7,715G-7,762G	8,01	7,32
1					A3CM9R	IE00BNC0M350	UBS(Ir)ETF-USA ESG Un.LCS.	1	13,37 G	13,258G-3,266G-3,154G-3,188G-3,192G-3,202G-3,14G-3,166G-3,122G-3,338G	13,7	11,91

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 16.12.2021	Fortlaufender Preis 17.12.2021	Höchst-Preis seit 04.01.2021	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A3CM9S	IE00BNC0M681	UBS Fund Management [Luxembourg] S.A. UBS(Ir)ETF-Eur.ESG Un.LCS.	1	17,16 G	17,062G-7,01G-7,014G-6,994G-7,004G-6,954G-6,966G-6,938G-7,058G	17,61	15,97
1	Th.	Th.			A1439H	LU1324516308	UBS(L)FS-BB USD EM Sov. UC.ETF	1	12,69 G	12,6865G-2,695G-2,7235G-2,6925G-2,7255G-2,727G-2,6825G-2,676G	13,28	12,37
1	US\$ 0,22	US\$ 0,03	02.08.21		A1JRC9	LU0721552544	UBS(L)FS-BB US 1-3Y Treas.Bond	1	22,11 G	22,082G-2,284G-2,246G-2,265G-2,291G-2,295G-2,271G-2,302G-2,322G-2,383G	22,52	20,61
1	Euro 2,07	Euro 1,9	02.08.21		A1JA1T	LU0629460675	UBS(L)FS-MSCI EMU Soc.Resp. UE	1	118,1 G	117,62G-7,74G-7,28G-7,34G-7,16G-7,3G-6,86G-6,82G-6,64G-7,44G	123,36	99,41
1	US\$ 1,19	US\$ 0,67	02.08.21		A1JA1U	LU0629460832	UBS(L)FS MSCI Pac.Soc.Resp.UE	1	75,17 G	74,31G-4,34G-4,03G-4,32G-4,23G-4,19G-4,22G-4,16G-4,66G	76,73	66,17
1	US\$ 1,33	US\$ 0,68	02.08.21		A1JA1S	LU0629460089	UBS(L)FS-MSCI USA SR UCITS ETF	1	177,58 G	176,32G-6,92G-5,68G-6,3G-6,38G-6,42G-5,72G-5,68G-5,16G-8,02G	185,74	128,02
1	US\$ 0,77	US\$ 0,37	02.08.21		A1JVB5	IE00B7K93397	UBS(Ir)ETF - S&P 500 U.ETF	1	66,97 G	66,37G-6,624G-6,398G-6,206G-6,188G-5,854G	67,95	48,27
1	US\$ 1,11	US\$ 0,53	02.08.21		A1JVB6	IE00B77D4428	UBS(Ir)ETF-MSCI USA U.ETF	1	101,77 G	100,945G-0,91G-0,595G-0,815G-0,3G-0,07G-1,67G	104,14	75,27
1	US\$ 1,77	US\$ 0,82	02.08.21		A1JVB8	IE00B78JSG98	UBS(I)ETF-MSCI USA VALUE U.E.	1	89,4 G	88,77G-8,71G-8,97G-8,99G-8,69G-8,64G-7,98G-9,07G	89,48	65,78
1	Euro 0,25	Euro 0,09	02.08.21		A14YUN	LU1280303014	UBS(L)FS-MSCI USA SR UCITS ETF	1	25,84 G	25,655G-5,69G-5,68G-5,635G-5,675G-5,535G-5,445G-5,785G	26,93	20,21
1	US\$ 0,14	US\$ 0,13	03.08.21		A1JVYP	IE00B7KMNP07	UBS(I)ETF-Sol.GI.Pu.G.Min.U.E.	1	13,28 G	13,372G-3,546G-3,498G-3,478G-3,502G-3,552G-3,562G-3,528G-3,544G	16,4	11,73
1	Euro 1,53	Euro 1,65	02.08.21		A1JHNE	LU0671493277	UBS(L)FS-MSCI EMU Small Cap UE	1	127,14 G	126,36G-6,78G-6,46G-6,66G-6,62G-6,5G-6,32G-6,52G-6,02G	134,42	107,38
1	Th.	Th.			A1H9GF	LU0879397742	UBSLFS-SBI Fo.AAA-BBB 1-5 ESG	1	11,21 G	11,207G-1,45G-1,45G-1,45G-1,45G-1,45G-1,45G-1,45G-1,45G	11,47	10,55
1	sfrs 0,01	sfrs 0,01	31.07.19		A1H9GG	LU0879399441	UBSLFS-SBI Fo.AAA-BBB 5-10 ESG	1	13,64 G	13,634G-3,9055G-3,908G-3,908G-3,914G-3,914G-3,9205G-3,9205G-3,925G-3,935G	14	12,82
1	US\$ 1,46	US\$ 0,94	02.08.21		A1JA1R	LU0629459743	UBS(L)FS-MSCI World Soc. Resp.	1	131,82 G	130,88G-1G-1,16G-0,42G-0,7-0,78G-0,76G-0,92G-0,64-0,36G-0,9-0,58-0,02G-1,76G	138,28	100,1
1	US\$ 0,6	US\$ 0,22	02.08.21		A1JRDC	LU0721552973	UBS(L)FS-BB US 7-10Y Treas. Bd	1	40 G	39,97G-40,314G-0,352G-0,365G-0,382G-0,538G	40,54	36,47
1	Euro 0,83	Euro 0,41	02.08.21		A1JRDJ	LU0721553864	UBS(L)Fd Sol-BB Eur.A.Liq.Corp	1	107,79 G	107,71G-8,545G-8,555G-8,53G-8,535G-8,535G-8,595G-8,595G-8,595G-8,595G	110,33	106,82
1	Euro 0,39	Euro 0,55	02.08.21		A14XG8	LU1215452928	UBS(L)FS-Fact.MSCI EMU Pr.Val.	1	18,4 G	18,354G-8,37G-8,314G-8,346G-8,362G-8,31G-8,3G-8,226G-8,338G	18,89	16,14
1	Yen 37,91	Yen 20,9	02.08.21		A14UX8	LU1230561679	UBS(L)FS-MSCI Japan Soc. Resp.	1	23,63 G	23,295G-3,33G-3,245G-3,295G-3,3G-3,34G-3,28G-3,29G-3,28G-3,445G	24,6	20,73
1	Th.	Th.			A14X32	LU1273488715	UBS(L)FS-MSCI Japan Soc. Resp.	1	16,13 G	15,904G-5,928G-5,898G-5,94G-5,912G-5,928G-5,888G-5,886G-5,862G-5,954G	16,96	14,51
1	Euro 0,22	Euro 0,33	02.08.21		A14XG5	LU1215451524	UBS(L)FS-Fact.MSCI EMU Quality	1	26,74 G	26,635G-6,665G-6,555G-6,515G-6,455G-6,47G-6,38G-6,405G-6,335G-6,515G	28,05	21,64
1	US\$ 0,34	US\$ 0,17	02.08.21		A14XMA	IE00BX7RRJ27	UBS(I)ETF-Fac.MSCI USA Qu.U.E.	1	37,46 G	37,14G-7,265G-7,025G-7,115G-7,115G-6,965G-6,92G-6,83G-7,435G	38,33	27,28
1	US\$ 0,47	US\$ 0,28	02.08.21		A14XL9	IE00BX7RR706	UBS(I)ETF-Fc.MSCI USA P.V.U.E.	1	27,84 G	27,565G-7,665G-7,55G-7,645G-7,61G-7,635G-7,52G-7,48G-7,725G	27,92	20,05
1	US\$ 0,38	US\$ 0,18	02.08.21		A14XL8	IE00BX7RQY03	UBS(I)ETF-Fc.MSCI USA L.V.U.E.	1	26,39 G	26,26G-6,355G-6,18G-6,285G-6,28G-6,265G-6,2G-6,18G-6,16G-6,42G	26,66	19,91
1	Euro 0,32	Euro 0,28	02.08.21		A14XHB	LU1215454460	UBS(L)FS-Fact.MSCI EMU L.Vol.	1	16,61 G	16,55G-6,628G-6,58G-6,578G-6,566G-6,578G-6,572G-6,576G-6,556G-6,634G	16,88	14,05
1	£ 0,21	£ 0,24	01.02.21		A14Z33	IE00BXDZNH00	UBS(I)ETF-Fc.MSCI USA P.V.U.E.	1	18,08 G	17,93G-7,88G-7,82G-7,85G-7,78G-7,8G-7,68G-7,89G	18,1	13,04
1	Th.	Th.			A14YV6	LU1215461325	UBS(L)FS-BB MSCI US L.C.S.UETF	1	17,13 G	17,109G-7,2145G-7,22G-7,22G-7,232G-7,229G-7,2375G-7,219G	17,84	16,44
1	Th.	Th.			A14Y6W	IE00BWT3KN65	UBS(I)ETF-Fac.MSCI USA Qu.U.E.	1	35,2 G	34,955G-4,865G-4,62G-4,8G-4,73G-4,79G-4,635G-4,67G-4,535G-4,96G	35,73	27,59
1	Th.	Th.			A14Y6V	IE00BWT3KL42	UBS(I)ETF-Fc.MSCI USA P.V.U.E.	1	27,06 G	26,835G-6,905G-6,94G-6,88G-6,89G-6,815G-6,745G-6,535G-6,835G	27,13	21,18
1	Th.	Th.			A14Y6U	IE00BWT3KJ20	UBS(I)ETF-Fc.MSCI USA L.V.U.E.	1	27,03 G	26,9G-6,96G-6,885G-6,955G-6,91G-6,925G-6,87G-6,795G-6,81G-6,99G	27,26	21,63
1	Euro 0,69	Euro 0,65	02.08.21		794357	LU0136234068	UBS(L)FS-EURO STOXX 50 UC.ETF	1	42,21 G	42,005G-2,025G-1,845G-1,895G-1,82G-1,89G-1,705G-1,695G-1,595G-1,935G	44,34	34,85

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds		Mindest- betrag variabler Handel	Letzter Preis 16.12.2021	Fortlaufender Preis 17.12.2021	Höchst- Preis seit 04.01.2021	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte					ICF Bank AG Wertpapierhandelsbank						
1	US\$ 3,6	US\$ 1,75	02.08.21		794358	LU0136234654	UBS Fund Management [Luxembourg] S.A. UBS(L)FS - MSCI USA UCITS ETF	1	403,55 G	400,52G-0,59G-398,94G-400,21G-0,22G-0,32G-398,67G-7,72G-6,9G-403,52G		413,17	295,26
1	Yen 89,03	Yen 51,4	02.08.21		794361	LU0136240974	UBS(L)FS-MSCI Japan UCITS ETF	1	48,3 G	47,804G-7,669G-7,81G-7,796G-7,774G-7,708G-7,73G-8,067G		49,66	42,43
1	£ 1,83	£ 1,27	02.08.21		794362	LU0136242590	UBS(L)FS-FTSE 100 UCITS ETF	1	79,37 G	79,11G-9,34G-9,17G-9,25G-9,34G-9,09G-9,19G-8,98G-9,54G		80,87	66,14
1	Euro 2,09	Euro 2,21	02.08.21		633611	LU0147308422	UBS(L)FS - MSCI EMU UCITS ETF	1	148,28 G	147,36G-7,72G-7,18G-7,28G-7,1G-6,76G-6,74G-6,46G-7,46G		155,26	124,2
1	US\$ 0,87	US\$ 0,55	02.08.21		A1JVCA	IE00B7KQ7B66	UBS(Irl)ETF-MSCI WORLD U.ETF	1	70,56 G	70,028G-69,622G-9,776G-9,736G-9,806G-9,55G-9,626G-9,444G-70,374G		72,13	54,75
1					A1W3LH	LU0950674928	UBS(L)FS MSCI Pac.Soc.Resp.UE	1	10,34 G	10,208G-0,244G-0,222G-0,246G-0,254G-0,262G-0,242G-0,252G-0,232G-0,308G		10,59	9,06
1	Th.	Th.			A1W5DE	IE00BD4TYG73	UBS(Irl)ETF-M.USA hd t.EO U.E.	1	37,98 G	37,723G-7,797G-7,629G-7,652G-7,678G-7,557G-7,527G-7,821G		38,6	30,41
1	Th.	Th.			A1W3AB	LU0950670850	UBS(L)FS - MSCI UK UCITS ETF	1	27,4 G	27,366G-7,291G-7,106G-7,331G-7,371G-7,291G-7,306G-7,241G-7,436G		27,77	21,87
1					A1W3CQ	LU0950674332	UBS(L)FS-MSCI World Soc. Resp.	1	25,39 G	25,21G-5,23G-5,1G-5,165G-5,165G-5,18G-5,09G-5,105G-5,035G-5,365G		26,6	19,13
1	Euro 0,09	Euro 0,04	02.08.21		A2AQ6D	LU1484799769	UBS(L)FS-BB MSCI EO A.L.C.Sus.	1	14,55 G	14,545G-4,7775G-4,78G-4,78G-4,7865G-4,792G-4,7925G-4,7895G-4,793G		15	14,41
1		Th.			A2AQ6E	LU1484799843	UBS(L)FS-BB MSCI EO A.L.C.Sus.	1	15,37 G	15,4095G-5,4035G-5,394G-5,4095G-5,412G-5,407G-5,413G		15,64	15,05
1	US\$ 0,17	US\$ 0,31	02.08.21		A2APA5	LU1459802754	UBS(L)FS Bloom.TIPS 10+	1	15,71 G	15,734G-5,874G-5,854G-5,8985G-5,9605G-5,9555G-5,9325G-5,9875G-6,0175G		16,62	12,82
1	Th.	Th.			A2AMYQ	IE00BD34DK07	UBS(Irl)ETF - S&P 500 U.ETF	1	23,18 G	23,03G-3,078G-3,032G-2,932G-2,869G		23,44	18,31
1					A2DUHX	LU1645386480	UBS(L)FS-JPM USD EM Div.Bd.1-5	1	11,85 G	11,835G-2,0375G-1,9985G-1,9985G-1,989G-1,9895G-1,968G		12,3	11,68
1	Euro 0	Euro 0,14	02.08.21		A2DUGB	LU1645380368	UBS(L)FS-BB EO Inf.L.1-10U.ETF	1	15,47 G	15,463G-5,721G-5,721G-5,7235G-5,741G-5,737G-5,737G-5,737G-5,737G		15,75	14,91
1	Euro 0,13	Euro 0,21	02.08.21		A2DUGP	LU1645381689	UBS(L)FS-BB EO Inf.L.10+ U.ETF	1	23,5 G	23,468G-3,698G-3,698G-3,668G-3,697G-3,742G-3,782G-3,702G-3,751G-3,751G		23,9	20,97
1		Th.			A2DQDG	LU1600334798	UBS(L)FS-MSCI Europe UCITS ETF	1	13,39 G	13,364G-3,386G-3,346G-3,35G-3,34G-3,342G-3,31G-3,306G-3,288G-3,37G		13,76	11,09
1	US\$ 0,31	US\$ 0,16	02.08.21		A2DND0	IE00BDGV0308	UBS(Irl)ETF-MSCI U.Sel.Fac.Mix	1	25,81 G	25,605G-5,8G-5,685G-5,74G-5,74G-5,74G-5,635G-5,645G-5,115G-5,865G		26,42	19,35
1		Th.			A2H5CB	IE00BDR55927	UBS(Irl)ETF-MSCI ACWI Soc.Resp.	1	14,93 G	14,838G-4,86G-4,818G-4,804G-4,814G-4,77G-4,736G-4,892G		15,59	12,2
1	US\$ 0,52	US\$ 0,23	02.08.21		A2DUHR	LU1645385839	UBS(L)FS-JPM USD EM Div.Bd.1-5	1	10,52 G	10,499G-0,5625G-0,5725G-0,582G-0,5705G-0,5825G-0,592G-0,605G		10,7	9,97
1	Euro 0,47	Euro 0,22	02.08.21		A2DUHW	LU1645386308	UBS(L)FS-JPM USD EM Div.Bd.1-5	1	11,32 G	11,324G-1,334G-1,334G-1,334G-1,334G-1,33G-1,328G-1,328G-1,302G		11,89	11,26
7	sfrs 1,8	sfrs 1,3	10.09.21		A0BLUH	CH0017142719	UBS Fund Management [Switzerland] AG UBS ETF (CH) - SMI	1	122,1 G	123,68G-3,8G-3,62G-3,44G-3,44G-3,3G-3,26G-3,12G-3,82G		124,42	95,49
7					A1C3K8	CH0116015352	UBS ETF(CH)-CMCI O.SF(CHF)hgd	1	28,92 G	29,64G-9,52G-9,51G-9,45G-9,41G-9,44G-9,19G-9,47G		32,18	18,02
2	Euro 1,07	Euro 0,68	06.05.21		972955	CH0000474541	UBS (CH) Strategy Fd-Bal.(EUR)	1	121,65 G	121,278G-1,471G-1,471G-1,471G-1,471G-1,471G-1,471G-1,471G-1,471G-1,471G-1,33G-1,33G-0,87G-0,88G-1,03G-1,18G		124,22	113,19
11	Th.	Euro 2,91	13.01.20		972958	CH0000967031	UBS(CH)Equ.Fd-Sm.Caps Eur.(EO)	1	585,11 G	582,551G-2,551G-2,551G-1,96G-1,96G-1,96G-1,96G-1,96G-1,96G-1,96G-1,96G-1,96G-1,35G-77,23G-7,02G-8,18G-80,66G		611,48	467,58
5	Euro 0,11	Euro 0,07	23.06.21		977268	DE0009772681	UBS Real Estate GmbH UBS (D) 3 Sect.Real Est.Europe	1	0,3 G	0,295G		0,35	0,2
9	Euro 0,2	Euro 0,21	22.12.21		977261	DE0009772616	UBS (D) Euroinvest Immobilien	1	11,3 G	11,211G		12,5	10
10	Euro 5,79	Euro 7,15	11.11.21		973820	LU0054735278	Union Investment Luxembourg S.A. UniEM Fernost A	1	1.728,71 G	1709,11G-21,232G-4,677G-2,624G-2,669G-2,669G-0,349G-3,945G-5,736G-5,736G-5,151G-5,151G-4,076G-4,076G-5,736G-7,885G-7,103G-8,968G-31,107G		1.868,9	1.623,33

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 16.12.2021	Fortlaufender Preis 17.12.2021	Höchst-Preis seit 04.01.2021	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 0,28	Euro 1,4	11.11.21		921589	LU0100937670	Union Investment Luxembourg S.A. UniAsiaPacific	1	158,93 G	157,34G-7,494G-8,141G-7,431G-7,531G-7,531G-7,13G-7,13G-7,36G-7,36G-7,36G-7,36G-7,451G-7,511G-7,555G-7,721G-7,821G-7,821G	188,52	156,37
10	Euro 0,08	Euro 1,3	11.11.21		921590	LU0100938306	UniAsiaPacific	1	161,56 G	159,371G-60,796G-0,868G-0,824G-0,639G-0,639G-0,563G-0,606G-0,606G-0,606G-0,606G-0,606G-0,606G-0,606G-0,606G-0,788G	191,61	158,41
10	Euro 0,06	Euro 1,3	11.11.21		921555	LU0101442050	UniSector: BasicIndustries	1	150,6 G	149,436G-50,4G-0,5G-0,5G-0,5G-0,28G-0,28G-0,28G-0,28G-0,28G-0,44G-0,44G-0,44G-49,85G-9,69G-9,67G-9,87G	156,98	126,82
10	Euro 0,3	Euro 0,3	11.11.21		921556	LU0101441086	UniSector: BioPharma	1	165,29 G	166,071G	166,07	127,05
10	Euro 1	Euro 0,8	11.11.21		921559	LU0101441672	UniSector: HighTech	1	199,28 G	197,723G-8,41G-8,26G-8,02G-7,25G-7,13G-7,14G-6,92G-6,9G-7,13G-7,13G-6,66G-5,74G-5,97G-5,95G-6,15G-6,15G-6,15G-6,15G	209,91	148,14
10	Euro 0,03	Euro 0,03	11.11.21		926155	LU0103244595	UniMarktführer	1	78,32 G	77,129G-7,828G-7,971G-7,941G-7,764G-7,661G-7,447G-7,344G-7,401G-7,231G-7,299G-7,135G-7,171G-7,101G-6,886G-6,947G-6,932G-7,476G	79,16	59,21
10	Euro 0,03	Euro 0,03	11.11.21		926156	LU0103246616	UniMarktführer	1	78,27 G	77,707G-7,933G-7,933G-7,94G-7,64G-7,673G-7,758G-7,275G-7,275G-7,356G-7,356G-7,179G-7,014G-7,092G-7,091G-6,799G-6,827G-7,022G-7,408G	79,13	59,45
4	Euro 2,67	Euro 2,99	12.05.21		A2DMRE	LU1570401114	UniGlobal Dividende	1	127,54 G	125,62G	127,54	107,48
4	Euro 0,15	Euro 0,15	12.05.21		A1JQ10	LU0718558488	UniRak Nachhaltig	1	103,6 G	102,851G-3,27G-3,371G-3,18G-3,05G-3,05G-3,04G-3,46G-3,46G-3,6G-3,49G-3,49G-3,25G-3,25G-3,37G-3,14G-3,25G-3,47G-3,82G	106,44	90,3
10	Euro 1,2	Euro 1,2	11.11.21		A1JQ13	LU0718610743	UniGlobal II	1	154,34 G	152,538G-3,442G-3,714G-3,811G-3,587G-3,334G-3,334G-3,375G-3,193G-3,341G-2,776G-2,911G-2,715G-2,771G-2,621G-2,318G-2,444G-2,461G-2,901G	156,04	114,83
10	Euro 0,24	Euro 0,7	11.11.21		A1C81C	DE000A1C81C0	Union Investment Privatfonds GmbH UniRak Konservativ	1	128,19 G	128,26G-8,64G-8,01G-8,01G-7,86G-7,86G-7,86G-8,28G-8,28G-8,28G-8,28G-8,07G-8,07G-8,21G-8,07G-8,07G-8,19G-8,19G	132,46	122,19
10	Euro 0,9	Euro 1	11.11.21		800751	DE0008007519	UniFavorit:Aktien	1	134,68 G	132,837G-4,06G-4,06G-4,06G-3,605G-3,581G-3,745G-3,09G-3,09G-3,247G-3,247G-2,916G-2,61G-2,76G-2,729G-3,581G-2,379G-2,886G-3,51G	136,74	103,66
10	Euro 1,4	Euro 2	11.11.21		847707	DE0008477076	UniFavorit:Aktien	1	213,08 G	210,296G-1,892G-2,221G-2,221G-1,727G-1,509G-1,52G-0,904G-0,904G-1,153G-1,153G-0,669G-0,196G-0,449G-0,42G-9,695G-9,895G-10,582G-1,436G	218,87	163,67
10	Euro 0,03	Euro 0,03	11.11.21		849100	DE0008491002	UniFonds	1	65,41 G	65,124G-5,353G-5,291G-5,066G-4,999G-5,073G-4,999G-5,003G-5,003G-5,012G-4,925G-4,71G-4,85G-4,833G-4,741G-4,737G-4,863G	69,73	59,83
10	Euro 0,2	Euro 0,3	11.11.21		849102	DE0008491028	UniRenta	1	19,57 G	19,641G-9,67G-9,67G-9,67G-9,67G-9,67G-9,66G-9,66G-9,66G-9,66G-9,67G-9,62G-9,62G-9,62G-9,62G-9,62G-9,62G-9,62G	19,83	18,74
4	Euro 0,58	Euro 0,4	12.05.21		849104	DE0008491044	UniRak	1	153,7 G	154,079G-3,66G-3,66G-3,66G-3,51G-3,35G-3,37G-3,37G-3,21G-3,21G-3,21G-3,21G-3,37G-3,37G-3,37G-3,37G-3,37G-3,37G	156,15	135,37
10	Euro 2,8	Euro 2,8	11.11.21		849105	DE0008491051	UniGlobal	1	357,85 G	352,908G-6,075G-6,075G-6,075G-4,892G-4,918G-4,992G-4,582G-4,191G-7,404-4,638G-4,638G-3,849G-3,011G-3,441G-3,044G-2,12G-4,431G-5,443G-6,752G	361,75	266,41
10	Euro 0,14	Euro 0,11	11.11.21		849106	DE0008491069	UniEuroRenta	1	65,22 G	65,203G-5,28G-5,28G-5,28G-5,28G-5,28G-5,28G-5,28G-5,28G-5,28G-5,28G-5,28G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G	66,66	64,8
10	Th.	Th.	02.01.18		849108	DE0008491085	UniKapital	1	108,55 G	108,438G-8,65G-8,65G-8,65G-8,65G-8,65G-8,65G-8,65G-8,65G-8,65G-8,65G-8,65G-8,43G-8,43G-8,43G-8,43G-8,43G-8,43G	108,93	104,63

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 16.12.2021	Fortlaufender Preis 17.12.2021	Höchst-Preis seit 04.01.2021	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Euro 0,05	Euro 0,05	12.05.21		532678	DE0005326789	Union Investment Privatfonds GmbH UniSelection: Global I	1	114,32 G	113,76G-4,31G-3,86G-3,86G-3,7G-3,61G-3,61G-3,61G-3,61G-3,61G-3,61G-2,62G-2,62G-2,62G-2,3G-2,21G-2,44G-2,84G	120,11	90,31
10	Th.	Th.	02.01.18		531410	DE0005314108	UniStrategie: Konservativ	1	75,48 G	74,888G-5,38G-4,84G-4,84G-4,84G-4,84G-4,84G-4,84G-4,84G-5,22G-5,22G-5,22G-5,22G-5,22G-5,22G	76,23	71,55
10	Th.	Th.	02.01.18		531411	DE0005314116	UniStrategie: Ausgewogen	1	74,21 G	73,969G-4,07G-4,07G-3,99G-3,99G-3,99G-3,99G-3,99G-3,99G-3,99G-3,5G-3,5G-3,5G-3,42G-3,42G-3,42G-3,5G	76,02	67,09
10	Th.	Th.	02.01.18		531412	DE0005314124	UniStrategie: Dynamisch	1	67,36 G	66,74G-6,34G-7,15G-7,15G-7,15G-7,15G-7,15G-7,15G-7,15G-7,15G-6,66G-6,66G-6,66G-6,42G-6,39G-6,48G-6,55G	68,7	57,35
10	Th.	Th.	02.01.18		531444	DE0005314447	UniStrategie: Offensiv	1	68,87 G	68,258G-7,46G-7,42G-7,42G-7,31G-7,3G-7,82G-7,82G-7,82G-7,82G-7,82G-7,82G-8,17G-8,17G-8,17G-8,03G-8,03G-8,03G-8,1G	70,69	56,14
4	Euro 0,07	Euro 0,15	12.05.21		531446	DE0005314462	UniRak	1	83,44 G	83,321G-3,431G-3,311G-3,352G-3,236G-3,236G-3,226G-3,226G-3,122G-3,122G-3,122G-3,122G-2,292G-2,307G-2,272G-2,187G-2,187G-2,176G-2,302G	83,6	72,44
1	Euro 0,31	Euro 0,2	18.02.21		976685	DE0009766857	FVB-Renten Plus	1	42,08 G	41,818G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G	42,31	40,45
1	Euro 0,52	Euro 0,31	18.02.21		976686	DE0009766865	FVB-Deutscher Aktienfonds	1	61,86 G	61,251G-1,291G-1,801G-1,801G-1,551G-1,471G-1,591G-1,861G-1,791G-1,911G-1,911G-1,841G-1,621G-1,671G-1,741G-1,571G-1,621G-1,741G-1,901G	64,02	51,8
10	Euro 0,14	Euro 0,61	11.11.21		975774	DE0009757740	UniEuroAktien	1	89,51 G	89,077G-9,39G-9,39G-9,38G-9,06G-8,98G-9,04G-8,93G-8,84G-8,84G-8,84G-8,84G-8,94G-8,94G-8,94G-8,94G-8,94G-8,94G	92,09	72,54
10	Euro 0,78	Euro 0,88	11.11.21		975783	DE0009757831	UniEuroRenta HighYield	1	35,62 G	35,611G-5,611G-5,611G-5,611G-5,611G-5,611G-5,611G-5,611G-5,611G-5,611G-5,601G-5,601G	37,26	35,3
10	Euro 0,02	Euro 0,02	11.11.21		975787	DE0009757872	Uni21. Jahrhundert -net-	1	47,82 G	47,499G-7,57G-7,57G-7,57G-7,57G-7,51G-7,51G-7,51G-7,51G-7,51G-7,2G-7,2G-6,79G-6,81G-6,95G-7,13G	48,45	36,25
10	Th.	Th.	02.01.18		975007	DE0009750075	UniNordamerika	1	513,89 G	506,277G-10,501G-2,197G-1,325G-0,106G-0,355G-0,329G-8,78G-8,78G-8,701G-7,8G-8,155G-6,895G-6,895G-7,451G-5,383G-5,358G-7,151G-10,001G	522,7	381,3
4	Th.	Th.	02.01.18		975011	DE0009750117	UniDeutschland	1	251,72 G	250,713G-1,092G-1,391G-1,391G-1,121G-0,854G-0,6G-0,6G-0,6G-0,6G-0,6G-49,984G-9,984G-50,015G-49,968G-9,968G-50,001G-0,726G	263,74	214,33
10	Th.	Th.	02.01.18		975012	DE0009750125	UniJapan	1	70,53 G	69,701G-70,101G-0,25G-0,168G-69,937G-9,937G-70,002G-0,002G-0,002G-0,094G-0,094G-0,094G-69,907G-9,984G-9,974G-70,048G-0,126G-0,184G-0,458G	73,06	59,89
4	Euro 0,05	Euro 0,04	12.05.21		975013	DE0009750133	UnionGeldmarktFonds	1	47,46 G	47,43G-7,43G-7,43G-7,43G-7,43G-7,43G-7,43G-7,43G-7,43G-7,43G-7,43G-7,43G-7,43G-7,43G-7,43G-7,43G	47,83	47,4
10	Euro 0,14	Euro 0,27	11.11.21		975017	DE0009750174	UniKapital -net-	1	38,9 G	38,852G-8,88G-8,88G-8,88G-8,88G-8,88G-8,88G-8,88G-8,81G-8,81G-8,81G-8,81G-8,81G-8,81G	39,01	37,75
10	Euro 0,05	Euro 0,05	11.11.21		975020	DE0009750208	UniFonds -net-	1	95,71 G	95,134G-5,391G-5,786G-5,603G-5,666G-5,484G-5,35G-5,583G-5,499G-5,6G-5,619G-5,499G-5,202G-5,307G-5,441G-5,196G-5,214G-5,39G-5,43G	102,79	88
4	Euro 0,33	Euro 0,4	12.05.21		975023	DE0009750232	UniEuropa -net-	1	99,18 G	98,712G-9,01G-9,01G-8,7G-8,6G-8,73G-8,53G-8,43G-8,43G-8,43G-8,43G-8,15G-8,15G-8,15G-8,15G-8,15G-8,15G-8,15G	102,49	80,48

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 16.12.2021	Fortlaufender Preis 17.12.2021	Höchst-Preis seit 04.01.2021	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 0,5	Euro 0,5	11.11.21		975027	DE0009750273	Union Investment Privatfonds GmbH UniGlobal -net-	1	216,95 G	212,402G-4,01G-4,233G-3,933G-3,388G-3,41G-3,612G-2,881G-2,881G-3,187G-2,961G-2,705G-2,238G-2,238G-2,263G-1,452G-3,272-3,3G	217,73	160,35
10	Th.	Th.	02.01.18		975049	DE0009750497	UniDeutschland XS	1	219,01 G	218,38G-8,61G-8,84G-8,33G-7,81G-7,89G-7,89G-9,2G-8,7G-8,93G-9,18G-9,18G-8,72G-8,72G-8,72G-8,72G-9G-9,67G-20,43G	248,26	206,9
4	Euro 2,1	Euro 1,15	10.06.21		980550	DE0009805507	Union Investment Real Estate GmbH Unilmmo: Deutschland	1	91 G	90,759G	94,38	90
10	Euro 1	Euro 1	16.12.21		980551	DE0009805515	Unilmmo: Europa	1	52	51,6G	53,95	50,5
4	Euro 0,8	Euro 0,5	10.06.21		980555	DE0009805556	Unilmmo: Global Universal-Investment Ireland	1	47,7 G	47,95G	48,8	43,41
10	Euro 1	Euro 1,86	18.12.20		987735	IE0002921975	M.I.I.-Metz.Eur.Sm.Comp.Susta.	1	413,17 G	411,688G-1,496G-2,414G-2,394G-0,697G-0,697G-4,47G-0,498G-0,178G-0,897G-1,775G-0,099G-9,52G-9,899G-9,779G-9,48G-9,64G-10,398G-1,675G	456,18	378,14
10	Th.	Euro 0,2	16.12.19		989437	IE0003722711	M.I.I.-Metz.Japan.Eq.Sustai.Fd	1	61,17 G	59,94G	62,77	52,26
10	Th.	Euro 0,33	16.12.19		577999	IE0000111876	Metzler I.I.-Metz.Eastern Eur. Universal-Investment-Gesellschaft mbH	1	114,62 G	114,139G	129,9	101,51
12	Euro 0,5	Euro 0,4	15.12.21		662307	DE0006623077	Sarasin-FairInvest-Bond-Uni.Fd	1	53,17 G	53,111G-3,17G-3,24G-3,24G-3,24G-3,24G-3,18G-3,18G-3,18G-3,18G-3,14G-3,14G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G	54,9	52,32
1	Th.	Th.	02.01.18		663659	DE0006636590	PSM Growth UI	1	63,24 G	63,106G-3,23G-3,23G-3,23G-3,23G-3,23G-3,23G-3,23G-3,23G-3,23G-3,23G-3,23G-3,23G-3,23G-3,23G-3,23G-3,23G	65,74	60,01
10	Th.	Th.	02.01.18		531512	DE0005315121	RSI International UI	1	60,04 G	59,5G-9,81G-9,85G-9,85G-9,78G-9,78G-9,78G-9,72G-9,72G-9,78G-9,78G-9,98G-9,92G-9,92G-9,96G-9,96G-9,92G-60,02G-0,17G	62,57	52,63
11	Th.	Th.	02.01.18		531696	DE0005316962	R + P UNIVERSAL-FONDS	1	148,64 G	148,322G-8,573G-8,573G-8,573G-8,402G-8,25G-8,426G-8,273G-8,273G-8,273G-8,273G-6,94G-6,781G-6,781G-6,781G-6,781G-6,753G-7,095G	148,98	120,63
10	Euro 0,25	Euro 0,25	15.11.21		531698	DE0005316988	Degussa Aktien Univers.Fonds	1	55,88 G	55,416G-5,753G-5,821G-5,851G-5,638G-5,541G-5,638G-5,489G-5,489G-5,589G-5,675G-5,555G-5,41G-5,488G-5,55G-5,418G-5,466G-5,505G-5,692G	57,06	44,57
11	Euro 0,7	Euro 0,75	15.12.21		531712	DE0005317127	Sarasin-FairInvest-Uni.-Fonds	1	58,68 G	58,582G-8,69G-8,62G-8,62G-8,62G-8,56G-8,56G-8,56G-8,56G-8,43G-8,43G-8,38G-8,38G-8,38G-8,38G-8,38G-8,32G-8,38G	60,61	56,69
1	Euro 0,3	Euro 0,39	15.02.21		531731	DE0005317317	HannoverscheBasisInvest	1	62,75 G	62,736G-2,81G-2,81G-2,81G-2,81G-2,81G-2,81G-2,81G-2,81G-2,81G-2,81G-2,81G-2,81G-2,81G-2,81G	63,76	62,34
1	Euro 0,89	Euro 0,52	15.02.21		531732	DE0005317325	HannoverscheMediumInvest	1	63,5 G	63,245G-3,41G-3,41G-3,42G-3,29G-3,22G-3,29G-3,22G-3,22G-3,22G-3,22G-3,22G-3,22G-3,22G-3,22G-3,22G-3,22G	65,27	57,13
1	Euro 0,71	Euro 0,48	15.02.21		531733	DE0005317333	HannoverscheMaxInvest	1	46,02 G	45,777G-5,943G-5,953G-5,955G-5,955G-5,904G-5,746G-5,746G-5,746G-5,746G-5,69G-5,69G-5,584G-5,584G-5,49G-5,49G-5,49G-5,49G-5,49G-5,668G	48,49	37,43
11	Euro 0,06	Euro 0,06	15.12.21		A0NFZR	DE000A0NFZR1	FVM Classic	1	79,15 G	78,908G-9,005G-9,005G-8,92G-8,92G-8,92G-8,92G-8,92G-8,838G-8,838G-8,838G-8,39G-8,39G-8,39G-8,39G-8,307G-8,307G-8,228G-8,308G	79,84	73,69
10	Th.	Th.	02.01.18		A0NEBB	DE000A0NEBB9	BKP Classic Fonds	1	196,63 G	196,076G-6,45G-6,45G-6,45G-6,23G-6,23G-6,22G-6,22G-6,02G-6,02G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G	204,24	175,21
1	Th.	Th.	02.01.18		A0NEBC	DE000A0NEBC7	AHF Global Select	1	200,21 G	197,044G-9,171G-9,261G-8,704G-8,921G-9,161G-8,275G-8,491G-8,491G-8,691G-9,532G-9,681G-9,524G-9,524G-9,404G-9,088G-9,195G-9,431G-200,05G	208,24	165,46
4	Euro 0,65	Euro 0,44	15.05.20		A0NEBD	DE000A0NEBD5	GSP Aktiv Portfolio UI	1	78,67 G	78,602G-8,7G-8,56G-8,58G-8,48G-8,39G-8,39G-8,39G-8,31G-8,31G-8,63G-8,53G-8,53G-8,53G-8,38G-8,38G-8,4G-8,5G	83,63	70,22

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 16.12.2021	Fortlaufender Preis 17.12.2021	Höchst- Preis seit 04.01.2021	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
11	Euro 1,8	Euro 1,98	15.12.21		A0M7WP	DE000A0M7WP7	Universal-Investment-Gesellschaft mbH RW Portfolio Strategie UI	1	177,1 G	176,589G-7,002G-7,002G-7,002G-6,786G- 6,786G-6,79G-6,79G-6,599G-6,599G-7,349G- 7,349G-7,349G-7,349G-7,349G-7,349G-7,349G- 7,349G-7,349G	181,94	156,5
12	Th.	Th.	02.01.18		A0M8WR	DE000A0M8WR1	Börsebius TopMix	1	53,61 G	53,471G-3,531G-3,581G-3,581G-3,381G- 3,381G-3,431G-3,311G-3,311G-3,361G-4,311G- 4,241G-4,121G-4,151G-4,211G-4,101G-4,111G- 4,181G-4,361G	55,34	51,39
11	Euro 0,3	Euro 0,35	15.12.21		A0MQR0	DE000A0MQR01	Sarasin-FairInvest-Uni.-Fonds	1	54,36 G	54,229G-4,31G-4,31G-4,37G-4,31G-4,31G- 4,31G-4,31G-4,25G-4,25G-4,33G-4,33G-4,33G- 4,33G-4,33G-4,33G-4,33G-4,33G-4,33G	55,36	52,58
8	Th.	Th.	02.01.18		A0MRAA	DE000A0MRAA7	Grüner Fisher Global UI	1	106,82 G	105,306G-6,276G-6,409G-6,249G-5,865G- 5,901G-6,019G-5,765G-5,765G-5,894G-5,894G- 5,64G-5,375G-3,98G-3,977G-3,556G-3,64G- 4,056G-4,587G	108,22	79,62
7	Th.	Th.	02.01.18		A0MRAC	DE000A0MRAC3	Fondspicker Global UI	1	158,82 G	158,29G-8,47G-8,47G-8,47G-8,13G-8,13G- 7,97G-7,97G-7,97G-8,18G-8,18G-8,24G-8,05G- 8,05G-8,05G-7,79G-7,95G-8,1G-8,59G	167,56	134,29
1	Euro 2,9	Euro 1	15.02.21		A0MYG1	DE000A0MYG12	Leonardo UI	1	185,93 G	185,314G-5,761G-5,761G-5,761G-5,572G- 5,356G-5,546G-5,343G-5,343G-5,343G-5,343G- 4,947G-4,947G-4,947G-4,947G-4,947G-4,947G- 4,947G-4,947G	188,93	160,16
1	Euro 0,39	Euro 0,06	17.08.20		A0MYGU	DE000A0MYGU8	Vermögensm. - Fonds Universal	1	124,11 G	123,8G-4,11G-4,11G-4,11G-4,11G-4,11G- 4,11G-4,11G-4,11G-4,11G-4,11G-4,62G-4,62G- 4,62G-4,62G-4,62G-4,62G-4,62G-4,62G	127,17	118,29
11	Th.	Th.	02.01.18		A0M7WN	DE000A0M7WN2	R+P Rendite Plus UI	1	133,84 G	133,63G-3,83G-3,83G-3,83G-3,83G-3,83G- 3,83G-3,83G-3,83G-3,83G-3,83G-3,83G-3,83G- 3,83G-3,83G-3,83G-3,83G-3,83G-3,83G	133,84	123,69
1	Euro 2,5	Euro 2,7	15.02.21		A0M999	DE000A0M9995	CONVERTIBLE GLB.DIVERSIFIED UI	1	177,35 G	176,271G-6,98G-6,98G-6,98G-6,65G-6,67G- 6,67G-6,67G-6,67G-6,89G-6,89G-6,16G-5,76G- 5,95G-5,99G-5,93G-5,93G-6,31G-6,86G	186,74	169,65
1	Th.	Th.	02.01.18		A0NAAA	DE000A0NAAA1	FIVV-MIC-Mandat-Rohstoffe	1	46,03 G	45,933G-5,961G-5,985G-6,691G-6,651G- 6,601G-6,651G-6,651G-6,601G-6,701G-6,871G- 6,861G-6,811G-6,771G-6,771G-6,631G-6,621G- 6,651G-6,801G	48,33	43,35
10	Th.	Th.	02.01.18		849143	DE0008491432	HWG-FONDS	1	542,73 G	538,13G-42,73G-2,73G-2,73G-2,16G-2,16G- 2,16G-2,16G-2,16G-2,16G-5,67G-5,67G-5,67G- 5,67G-5,67G-5,67G-5,67G-5,67G-5,67G	578,67	537,27
10	Euro 0,1	Euro 0,1	15.11.21		849154	DE0008491549	BW-RENTA-UNIVERSAL-FONDS	1	30,29 G	30,255G-0,29G-0,29G-0,29G-0,29G-0,29G- 0,29G-0,29G-0,29G-0,29G-0,24G-0,24G-0,24G- 0,24G-0,24G-0,24G-0,24G-0,24G-0,24G	30,97	29,84
10	Euro 0,25	Euro 0,25	15.11.21		848373	DE0008483736	FIDUKA-UNIVERSAL-FONDS I	1	196,37 G	195,417G-5,79G-5,79G-5,79G-5,34G-5,34G- 5,35G-5,13G-5,13G-5,34G-6,61G-6,41G-6,19G- 6,19G-6,2G-6,01G-6,2G-6,6G-7,01G	202,58	159,35
10	Euro 0,8	Euro 0,85	15.11.21		848398	DE0008483983	Merck Finck Stiftungsfonds UI	1	44,55 G	44,444G-4,51G-4,51G-4,51G-4,51G-4,51G- 4,46G-4,46G-4,46G-4,46G-4,28G-4,28G-4,28G- 4,28G-4,28G-4,28G-4,24G-4,24G-4,24G	45,91	43,01
12	Euro 0,37	Euro 0,23	15.01.21		847341	DE0008473414	SEB Total Return Bond Fund	1	22,71 G	22,656G-2,68G-2,68G-2,68G-2,68G-2,68G- 2,68G-2,68G-2,68G-2,68G-2,68G-2,68G-2,68G- 2,68G-2,68G-2,68G-2,68G-2,68G-2,68G	23,2	22,62
12	Euro 2,03	Euro 1,2	15.01.21		847347	DE0008473471	SEB Aktienfonds	1	119,8 G	119,337G-9,515G-9,65G-9,644G-9,354G- 9,189G-9,328G-9,176G-9,038G-9,157G-9,157G- 8,739G-8,418G-8,706G-8,706G-8,542G-8,542G- 8,7G-9,126G	123,7	101,03
12	Euro 0,94	Euro 0,65	15.01.21		847431	DE0008474313	SEB Zinsglobal	1	28,61 G	28,588G-8,64G-8,64G-8,64G-8,64G-8,64G- 8,64G-8,64G-8,64G-8,64G-8,52G-8,52G-8,55G- 8,55G-8,55G-8,55G-8,55G-8,55G-8,55G	28,68	26,54
12	Euro 2,01	Euro 1,01	15.01.21		847438	DE0008474388	SEB Europafonds	1	69,4 G	69,087G-9,32G-9,32G-9,33G-9,13G-9,06G- 9,11G-9,05G-8,95G-8,95G-9,16G-9,16G-9,16G- 9,16G-9,16G-9,16G-9,16G-9,16G-9,16G	70,92	55,85
7	Euro 0,58	Euro 0,5	16.08.21		847119	DE0008471194	WWK-Rent	1	39,35 G	39,281G-9,35G-9,35G-9,35G-9,35G-9,35G- 9,35G-9,35G-9,35G-9,35G-9,35G-9,27G-9,27G- 9,27G-9,27G-9,27G-9,27G-9,27G-9,27G	40,28	38,96

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 16.12.2021	Fortlaufender Preis 17.12.2021	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 1,15	Euro 1,2	15.11.21		802356	DE0008023565	Universal-Investment-Gesellschaft mbH Fonds für Stiftungen Invesco	1	72,43 G	72,213G-2,321G-2,321G-2,321G-2,321G- 2,321G-2,321G-2,321G-2,321G-2,539G- 2,539G-2,539G-2,539G-2,539G-2,285G-2,285G- 2,285G-2,453G	74,38	66,66
8	Euro 2,26	Euro 0,7	15.09.21		A0Q4G3	DE000A0Q4G39	MC 1 Universal	1	144,84 G	144,432G-4,631G-4,631G-4,631G-4,631G- 4,631G-4,631G-4,631G-4,631G-4,892G- 4,892G-4,892G-4,892G-4,582G-4,582G-4,436G- 4,606G	150,48	136,6
10	Th.	Th.	02.01.18		A0Q8A0	DE000A0Q8A07	CONCEPT Aurelia Global	1	202,01 G	201,158G-1,45G-1,45G-1,45G-1,45G-1,45G- 1,45G-1,45G-1,45G-1,45G-1,45G-195,95G- 5,95G-5,95G-5,95G-5,2G-5,25G-5,29G-5,75G	223,29	194,63
7	Th.	Th.	02.01.18		A0Q2SC	DE000A0Q2SC0	AG Ostalb Global Fonds	1	234,04 G	232,113G-3,28G-3,28G-3,28G-3,033G-3,049G- 3,063G-2,807G-2,572G-2,816G-2,816G-0,81G- 0,516G-0,516G-0,255G-29,743G-9,723G- 30,019G-0,878G	237,28	190,9
7	Th.	Th.	02.01.18		A0Q2SD	DE000A0Q2SD8	Earth Gold Fund UI	1	111,74 G	112,098G-1,915G-3,468G-4,593G-4,42G- 4,223G-4,319G-4,102G-4,263G-3,371G-4,697G- 4,677G-4,427G-4,335G-4,395G-5,688G-3,121G	130,42	95,73
10	Th.	Th.	02.01.18		849072	DE0008490723	morgen Aktien Global UI	1	342,92 G	339,152G-41,601G-3,281G-2,709G-3,054G- 2,68G-1,213G-1,321G-2,401G-2,401G-2,052G- 37,221G-6,87G-6,87G-6,721G-7,001G-6,761G- 6,981G-8,021G	362,7	274,13
10	Euro 1	Euro 1,3	15.11.21		849067	DE0008490673	DEGUSSA BANK UNIV.-RENTENFONDS	1	44,5 G	44,434G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G- 4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G- 4,5G-4,5G-4,5G	46,96	43,32
12	Th.	Th.	02.01.18		A0BLTJ	DE000A0BLTJ4	VM BC Shareconcept Regional	1	278,46 G	277,554G-7,946G-7,946G-8,287G-7,877G- 7,534G-7,534G-7,534G-7,534G-7,534G-7,534G- 8,075G-7,419G-7,419G-7,419G-7,419G-7,736G- 7,811G-8,405G	286,54	205,9
1	Euro 0,03	Euro 0,01	17.02.20		984842	DE0009848424	FIAG-UNIVERSAL-DACHFONDS	1	9,19 G	9,159G-9,172G-9,172G-9,172G-9,172G- 9,172G-9,172G-9,172G-9,172G-9,162G-9,162G- 9,162G-9,162G-9,162G-9,128G-9,129G-9,129G- 9,149G	9,53	8,69
1	Euro 0,15	Euro 0,1	17.02.20		984847	DE0009848473	JRS-INTERNAT.UNIV.-FONDS	1	55,66 G	55,377G-5,47G-5,47G-5,47G-5,47G-5,47G- 5,45G-5,45G-5,45G-5,45G-5,35G-4,33G-4,33G- 4,33G-4,33G-4,08G-4,09G-4,09G-4,25G	57,31	46,4
12	Euro 1,33	Euro 0,8	15.01.21		976920	DE0009769208	SEB EuroCompanies	1	70,29 G	70,015G-0,18G-0,18G-0,19G-69,96G-9,89G- 9,96G-9,88G-9,78G-9,78G-9,66G-9,66G-9,66G- 9,66G-9,66G-9,66G-9,66G-9,66G-9,66G	72,89	56,53
12	Th.	Th.	02.01.18		976924	DE0009769240	SEB GenerationPlus	1	56,4 G	56,186G-6,32G-6,32G-6,33G-6,14G-6,13G- 6,19G-6,13G-6,06G-6,06G-6,06G-6,06G-6,06G- 6,06G-6,06G-6,06G-6,06G-6,06G-6,06G	58,35	48,67
1	Euro 0,6	Euro 0,6	15.02.21		978187	DE0009781872	StarCapital Bondvalue UI	1	66,68 G	66,62G-6,75G-6,75G-6,75G-6,75G-6,75G- 6,75G-6,75G-6,75G-6,75G-6,75G-6,75G-6,75G- 6,75G-6,75G-6,7G-6,7G-6,7G-6,7G	67,77	65,78
6	Th.	Th.	02.01.18		978972	DE0009789727	ALL-IN-ONE	1	17,99 G	17,921G-7,945G-7,965G-7,965G-7,923G- 7,926G-7,926G-7,926G-7,926G-7,926G-7,926G- 7,854G-7,834G-7,834G-7,855G-7,815G-7,833G- 7,86G-7,905G	19,55	15,71
1	Th.	Th.	02.01.18		979075	DE0009790758	WM AKTIEN GLOBAL UI-FONDS	1	141,41 G	140,19G-0,958G-0,475G-1,007G-0,851G- 0,817G-0,817G-0,817G-0,817G-0,817G-0,817G- 2,351G-2,411G-2,411G-2,241G-2,507G-2,621G- 2,491G-2,861G	143,59	95,39
1	Euro 0,3	Euro 0,1	17.02.20		979076	DE0009790766	HP&P Euro Select UI Fonds	1	108,47 G	108,243G-8,651G-8,571G-8,551G-8,416G- 8,219G-8,331G-8,21G-8,069G-8,193G-8,181G- 7,178G-6,92G-7,033G-7,18G-6,994G-6,987G- 7,098G-7,465G	111,71	87,92
1	Th.	Th.	02.01.18		979086	DE0009790865	FIVV-MIC-Mandat-Offensiv	1	109,04 G	108,817G-9G-9G-9G-9G-8,87G-8,86G-8,86G- 8,86G-8,86G-9,29G-9,29G-9,29G-9,29G-9,29G- 9,29G-9,29G-9,29G-9,29G	111,05	96,85
8	Th.	Th.	02.01.18		979953	DE0009799536	GR Noah	1	33,55 G	33,621G-3,59G-3,99G-4,02G-3,98G-3,94G- 3,95G-3,89G-3,95G-3,741G-3,32G-3,31G- 3,26G-3,22G-3,26G-3,55G-3,25G	42,64	25,87

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 16.12.2021	Fortlaufender Preis 17.12.2021	Höchst-Preis seit 04.01.2021	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Euro 0,9	Euro 0,71	16.08.21		979770	DE0009797704	Universal-Investment-Gesellschaft mbH Dt.Postbk.Europaf.Renten	1	58,46 G	58,433G-8,56G-8,49G-8,49G-8,49G-8,49G-8,49G-8,49G-8,49G-8,49G-8,49G-8,56G-8,56G-8,56G-8,56G-8,56G-8,56G	60,67	57,61
7	Euro 0,53	Euro 0,67	16.08.21		979771	DE0009797712	Dt.Postbk.Europaf.Plus	1	68,43 G	68,228G-8,37G-8,37G-8,37G-8,31G-8,31G-8,3G-8,3G-8,23G-8,23G-8,23G-8,23G-8,23G-8,23G-8,23G-8,23G-8,23G	70,55	65,6
7	Euro 0,07	Euro 1,25	16.08.21		979772	DE0009797720	Dt.Postbk.Europaf.Aktien	1	87,39 G	86,924G-7,151G-7,271G-7,166G-7,087G-7,006G-6,811G-6,931G-6,979G-6,951G-6,701G-6,781G-6,742G-6,742G-6,757G-6,564G-6,666G-6,762G-7,02G	89,77	74,15
7	Euro 0,16	Euro 0,03	17.08.20		979775	DE0009797753	Dt.Postbk.Global Player	1	75,89 G	75,001G-5,603G-5,706G-5,621G-5,462G-5,459G-5,466G-5,384G-5,384G-5,469G-5,469G-5,374G-5,187G-5,268G-5,192G-5,007G-5,085G-5,277G-5,632G	76,73	58,97
6	Euro 0,2	Euro 0,03	15.07.20		979777	DE0009797779	Postbk.Best Invest Wachstum	1	62,42 G	62,287G-2,38G	62,99	59,57
7	Euro 0,5	Euro 0,5	16.08.21		A0JELE	DE000A0JELE0	Pfau-StrategieDepot UI	1	125,3 G	125,42G-5,42G	126,37	118,72
1	Th.	Euro 0,65	01.11.19		A0LERX	DE000A0LERX3	quantumX Global UI	1	102,65 G	102,401G-2,65G	104,14	100,62
10	Th.	Th.	02.01.18		A0M49S	DE000A0M49S4	FIMAX Vermögensverwalt.fds UI	1	148,08 G	146,84G-7,46G-7,84G-7,84G-7,84G-7,84G-7,84G-7,84G-7,84G-7,84G-7,84G-7,84G-7,84G-7,84G-7,84G-7,84G-7,84G-7,84G-7,84G-7,84G	149,5	136,67
1	Euro 0,33	Euro 0,06	16.11.20		A0M6DN	DE000A0M6DN4	UNIKAT Premium Select Fonds	1	110,1 G	109,71G-9,99G-10,11G-0,11G-9,93G-9,93G-9,93G-9,82G-9,82G-9,1G-9,1G-9,31G-9,97G-9,97G-9,97G-9,97G-9,97G-10,07G-0,19G	113,53	104,05
11	Th.	Th.	02.01.18		A0RKXE	DE000A0RKXE5	P & S Renditefonds	1	178,2 G	177,34G-7,53G-7,71G-7,59G-7,22G-7,23G-7,42G-7,05G-7,05G-7,24G-9,441G-9,071G-8,06G-8,25G-8,07G-7,7G-8,28G-9,1G-80,03G	188,28	149,39
4	Euro 0,39	Euro 0,54	17.05.21		A0RLE8	DE000A0RLE89	LAM-SUSTAINABLE-EURO-CORPORATE	1	147,09 G	147,041G-7,041G-7,041G-7,041G-7,041G-7,041G-7,041G-7,041G-7,041G-7,041G-7,041G-7,041G-7,041G-7,041G-7,041G-7,041G-7,041G-7,041G-7,041G-7,041G	149,95	145,88
10	Th.	Th.	02.01.18		A0RA4Q	DE000A0RA4Q2	Stiftungsfonds Westfalen	1	153,67 G	153,181G-3,75G-3,75G-3,75G-3,75G-3,75G-3,75G-3,75G-3,75G-3,75G-3,75G-3,75G-3,75G-3,75G-3,75G-3,75G-3,75G-3,75G-3,75G-3,75G	156,49	146,31
12	Euro 0,4	Euro 0,4	15.01.21		A0B7JB	DE000A0B7JB7	BfS Nachhaltigkeitsfds. Ertrag	1	49,5 G	49,366G-9,49G-9,49G-9,44G-9,44G-9,44G-9,39G-9,39G-9,39G-9,39G-9,39G-9,39G-9,39G-9,39G-9,39G-9,39G-9,39G-9,39G-9,39G-9,39G	49,97	46,87
1	Th.	Th.	02.01.18		A0J3UE	DE000A0J3UE9	PSM Value Strategy UI	1	116,75 G	116,47G-6,75G-6,75G-6,75G-6,75G-6,75G-6,75G-6,75G-6,75G-6,75G-6,75G-6,75G-6,75G-6,75G-6,75G-6,75G-6,75G-6,75G-6,75G-6,75G	126,02	114,26
10	Th.	Th.	02.01.18		A0J3UF	DE000A0J3UF6	Earth Exploration Fund UI	1	35,29 G	35,35G-5,35G-5,67G-5,71G-5,66G-5,6G-5,66G-5,64G-5,6G-5,64G-5,391G-5,25G-5,25G-5,2G-5,19G-5,22G-5,41G-5,2G	38,79	27,8
12	Th.	Th.	02.01.18		A0HF4N	DE000A0HF4N6	Börsebius TopSelect	1	94,35 G	93,865G-4,006G-4,023G-3,929G-3,723G-3,806G-3,828G-3,723G-3,723G-3,828G-3,582G-3,466G-3,246G-3,339G-3,329G-3,273G-3,323G-3,671G-3,892G	98,07	83,5
1	Euro 1,38	Euro 1	15.07.21		A1H72N	DE000A1H72N5	Lloyd Fonds-ASSETS Def. Opps	1	90,81 G	90,82G-0,82G	92,22	90,61
1	Euro 0,1	Euro 0,12	15.02.21		A1J9A7	DE000A1J9A74	Aktien Südeur. Nachhaltgkt. UI	1	80,24 G	79,869G-80,074G-0,043G-0,123G-79,778G-9,746G-9,849G-9,667G-9,587G-9,587G-9,587G-9,382G-9,382G-9,382G-9,382G-9,382G-9,382G-9,382G-9,382G-9,382G-9,382G	82,12	67,87
10	Euro 1,85	Euro 2	15.11.21		A1J9BC	DE000A1J9BC9	sentix Fonds Aktie.Deutschland	1	179,74 G	179,49G-9,753G-9,494G-9,552G-8,839G-8,597G-8,818G-8,639G-8,47G-8,66G-8,981G-8,782G-8,124G-8,342G-8,526G-8,134G-7,969G-8,402G-9,013G	186,71	157,51

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 16.12.2021	Fortlaufender Preis 17.12.2021	Höchst- Preis seit 04.01.2021	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			725245	LU0154397185	Universal-Investment-Luxembourg S.A. Saphir Global - BALANCED	1	36,78 G	36,685G-6,75G-6,77G-6,77G-6,73G-6,72G- 6,72G-6,72G-6,68G-6,68G-6,68G-6,68G- 6,68G-6,68G-6,68G-6,68G-6,68G-6,68G	38,41	34,85
1	Th.	Th.			725246	LU0154397342	Saphir Global - DEFENSIV	1	19,99 G	19,98G-9,98G-9,98G-9,98G-9,98G-9,98G- 9,98G-9,98G-9,98G-9,98G-9,98G-9,96G- 9,96G-9,96G-9,96G-9,96G-9,96G-9,96G	20,8	19,83
1	Th.	Th.			725247	LU0154397698	Saphir Global - VALUE	1	26,27 G	26,211G-6,25G-6,25G-6,25G-6,25G-6,24G- 6,24G-6,24G-6,24G-6,24G-6,24G-6,24G- 6,24G-6,24G-6,22G-6,19G-6,19G-6,22G	26,7	25,56
1	Th.	Th.			725263	LU0154399124	Saphir Global - CHANCE	1	33,79 G	33,63G-3,67G-3,67G-3,67G-3,67G-3,65G- 3,65G-3,65G-3,65G-3,65G-3,65G-3,65G- 3,65G-3,65G-3,44G-3,45G-3,5G-3,58G	35,76	31
1	Euro 3,7	Euro 0,2	07.05.20		603328	LU0124167924	FPM Funds-Stock.Germany All C.	1	467,64 G	466,558G-6,566G-7,218G-6,777G-5,546G- 4,792G-5,244G-4,615G-4,213G-4,691G-4,691G- 4,691G-2,907G-3,51G-3,988G-2,983G-4,133G- 4,61G-5,893G	505,04	357,56
1	Euro 0,43	Th.			542188	LU0146485932	Berenberg Aktien Deutschland	1	111,9 G	111,383G-1,71G-1,77G-1,77G-1,5G-1,31G- 1,5G-1,38G-1,22G-1,38G-1,38G-1,38G- 1,38G-1,38G-1,38G-1,38G-1,38G-1,38G	117,51	92,34
1	Euro 0,11	Euro 0,11	16.06.21		A1J7LH	NL0009690254	VanEck Asset Management B.V. VanEck EUR Sov.Div.1-10 UC.ETF	1	14,38 G	14,428G-4,418G-4,418G-4,4275G-4,4395G- 4,453G-4,453G-4,4495G-4,4495G	14,73	14,18
1	Euro 0,19	Euro 0,14	16.06.21		A1T84M	NL0009690247	VanEck iBoxx EUR Corp.UC.ETF	1	18,64 G	18,6605G-8,6645G-8,66G-8,66G-8,6695G- 8,676G-8,676G-8,676G-8,68G	18,87	18,47
1	Euro 0,4	Euro 0,39	16.06.21		A1T84N	NL0010273801	VanEck EUR Sov. AAA-AA UC.ETF	1	20,4 G	20,427G-0,41G-0,415G-0,41G-0,416G-0,416G- 0,416G-0,416G-0,416G	21,03	20,4
1	Euro 1,5	Euro 0,83	17.03.21		A1T6SY	NL0009690239	VanEck Gl.Real Estate UC.ETF	1	45,22 G	45,075G-5,33G-5,125G-5,195G-5,205G-5,09G- 5,235-5,145G-5,59G	46,34	33,01
1	Euro 1,79	Euro 1,26	17.03.21		A12HWR	NL0010408704	VanEck Sust.World EQ.UC.ETF	1	29,77 G	29,61G-9,615G-9,505G-9,525G-9,545G-9,58G- 9,49G-9,48G-9,39G-9,67G	116,4	26,72
1	Euro 1,32	Euro 1,72	17.03.21		A14PPP	NL0010731816	VanEck Vect.Europ.Equal Weight	1	68,11 G	67,71G-7,88G-7,63G-7,71G-7,46G-7,47G- 7,31G-7,77G	70,22	59,25
1					A3CR8S	IE0000H445G8	VanEck New China ESG UCITS ETF	1	18,55 G	18,19G-8,2G-8,148G-8,11G-8,168G-8,092G- 8,16G-8,184G-8,312G	18,89	16,86
1	Euro 1,04	Euro 1,23	17.03.21		A2JAHJ	NL0011683594	VanEck Mstr.DM Dividend.UC.ETF	1	30,42 G	30,285G-0,425G-0,335G-0,375G-0,395G- 0,315G-0,32G-0,205G-0,435G	30,45	26,9
1	Euro 0,58	Euro 0,69	17.03.21		A2JAHD	NL0011376074	VanEck Mstr.NA. EQ.UC.ETF	1	49,43 G	49G-9,195G-8,96G-8,19G-9,07G-9,095G- 8,915G-8,725G-8,605G-9,33G	50,38	37,95
1					A2JEMH	IE00BF541080	VanEck Investments Ltd. VanEck EM HY Bond UCITS ETF	1	103,04 G	103,03G-3,06G-3,06G-3,06G-3,115G-3,115G- 3,115G-3,095G-2,79G-2,79G	105,17	97,73
1					A2JEMG	IE00BF540Z61	VanEck Gl Fallen Angel UC.ETF	1	56,77 G	57,068G-7,064G-7,23G-7,234G-7,146G-7,15G- 7,15G	57,71	52,12
1					A2JDEJ	IE00BDFBTQ78	VanEck Gl.Mining UC.ETF	1	25,76 G	25,695G-5,79G-5,68G-5,77G-5,76G-5,825G- 5,75G-5,75G-5,975G	28,84	22,28
1					A2P6EP	IE00BL0BMZ89	VanEck Mstr Gl. Moat UC.ETF	1	23,29 G	23,17G-3,22G-3,125G-3,14G-3,165G-3,185G- 3,11G-3,285G	24,07	18,98
1					A2QQ8F	IE00BMDKNW35	VanEck Di. Assets Eq.UC.ETF	1	12,95 G	12,12G	20,32	11,29
1					A2QMWR	IE00BMDH1538	VanEck Hydrogen Eco UC.ETF	1	15,05 G	15,018G-4,976G-4,89G-4,912G-4,928-4,904G- 4,908G-4,844G-5,264G	19,26	13,47
1					A2QC5J	IE00BMC38736	VanEck Semiconductor UC.ETF	1	25,19	24,955G-4,93G-4,88-4,68G-4,795G-4,785G- 4,81G-4,705G-4,79G-4,855G	26,9	17,05
1					A2PLDF	IE00BYWQWR46	VanEck Vid eSports UC. ETF	1	36,14 G	36,095G-5,845G-5,425G-5,535G-5,525G- 5,585G-5,48G-5,595G-5,745G-6,275G	41,44	32,03
1					A3CRL7	IE000FN81QD2	VanEck Smart Home UCITS ETF	1	15,35 G	15,224G-5,246G-5,164G-5,198G-5,222G- 5,142G-5,168G-5,268G-5,582G	17,83	15,14
1	Th.	Th.			A12CCL	IE00BQQP9F84	VanEck Gold Miners UC.ETF	1	29,08 G	29,26G-9,365G-9,39G-9,38G-9,45G-9,44G- 9,68G-9,53G	34,84	26,37
1	Th.	Th.			A12CCM	IE00BQQP9G91	VanEck J. Gold Miners UC.ETF	1	30,72 G	30,86G-0,97G-0,93G-0,915G-0,915G-0,955G- 1,045G-1,015G-1,04G	40,81	27,53

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 16.12.2021	Fortlaufender Preis 17.12.2021	Höchst-Preis seit 04.01.2021	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A12CCN	IE00BQQP9H09	VanEck Investments Ltd. VanEck Mstr US Sus.WM	1	48,56 G	(exD)-48,305G-8,59G-8,405G-8,46G-8,47G-8,545G-8,375G-8,38G-8,115G-8,72G	49,71	35,93
1		Th.			A2DQKN	IE00BDS67326	VanEck J.P. EM Loc Bond UC.ETF	1	52,2 G	52,13G-2,262G-2,234G-2,12G-2,182G-2,236G-2,206G-2,176G-2,31G-2,428G	54,86	51,66
1					A3CRL9	IE0002PG6CA6	VanEck Rare Earth UCITS ETF	1	18,09 G	18,062G-7,828G-7,76G-7,772G-7,81G-7,722G-7,778G-7,7G-7,898G	20	15,44
7	US\$ 1,28	US\$ 0,38	16.12.21		A1JX51	IE00B3VMM84	Vanguard Group [Ireland] Ltd Vanguard FTSE Em.Markets U.ETF	1	57,81 G	57,41G-7,5G-7,23G-7,28G-7,18G-7,31G-7,21G-7,33G-7,34G-7,78G	64,15	55,77
7	US\$ 1,68	US\$ 0,46	16.12.21		A1JX52	IE00B3RBWM25	Vanguard FTSE All-World U.ETF	1	107,56 G	107,2G-7,2-7,2G-7,04G-6,44G-6,72G-6,68G-6,84G-6,48-6,38G-6,44G-6,1G-7,46G	110,66	85,51
7	US\$ 0,94	US\$ 0,24	16.12.21		A1JX53	IE00B3XXRP09	Vanguard S&P 500 UCITS ETF	1	78,63 G	77,906G-8,11G-7,866G-7,574G-7,596G-7,142G-8,376G	80,04	56,92
7	£ 1,23	£ 0,16	16.12.21		A1JX54	IE00B810Q511	Vanguard FTSE 100 UCITS ETF	1	37,36 G	37,195G-7,345G-7,325G-7,355G-7,24G-7,285G-7,185G	38,24	31,7
7	£ 0,27	£ 0,11	19.08.21		A1JX55	IE00B42WV65	Vanguard U.K. Gilt UCITS ETF	1	29,41 G	29,368G-9,491G-9,466G-9,316G-9,316G-9,374G-9,379G-9,378G-9,384G-9,326G	29,94	27,33
7	Euro 0,9	Euro 0,21	16.12.21		A1T8FS	IE00B945VV12	Vanguard FTSE Dev.Europe U.ETF	1	36,67 G	36,365G-6,585G-6,49G-6,45G-6,465G-6,375G-6,375G-6,315G-6,555G	37,97	30,57
7	US\$ 0,87	US\$ 0,26	16.12.21		A1T8FT	IE00B9F5YL18	Vanguard FTSE D.A.P.x.J.U.ETF	1	25,46 G	25,35G-5,455G-5,32G-5,36G-5,385G-5,42G-5,365G-5,39G-5,34G-5,515G	27,11	24,56
7	US\$ 0,58	US\$ 0,25	16.12.21		A1T8FU	IE00B95PGT31	Vanguard FTSE Japan UCITS ETF	1	31,77 G	31,495G-1,54G-1,405G-1,49G-1,515G-1,55G-1,485G-1,49G	33,06	28,38
7	US\$ 1,84	US\$ 0,51	16.12.21		A1T8FV	IE00B8GKDB10	Vang.FTSE A.-Wo.Hi.Di.Yi.U.ETF	1	55,75 G	55,48G-5,86G-5,61G-5,73G-5,81-5,59G-5,57G-5,34G	56,8	45,46
7	£ 0,86	£ 0,19	16.12.21		A12CX0	IE00BKX55Q28	Vanguard FTSE 250 UCITS ETF	1	41,26 G	41,04G-1,185G-1,15G-1,065G-1,15G-1,135G-1,165G	44,19	35,09
7	US\$ 1,3	US\$ 0,35	16.12.21		A12CX1	IE00BKX55T58	Vang.FTSE Develop.World U.ETF	1	81,51 G	81,04G-1,25G-1,28-0,77G-1,01G-0,98G-1,08G-0,74G-0,77G-0,47G-1,53G	83,52	63,42
7	US\$ 1,2	US\$ 0,31	16.12.21		A12CXY	IE00BKX55R35	Vanguard FTSE N.America U.ETF	1	101,72 G	100,9G-1,14G-0,5G-0,9G-0,84G-0,88G-0,42G-0,52G-0,02G-1,62G	104,4	74,62
7	Euro 0,77	Euro 0,21	16.12.21		A12CXZ	IE00BKX55S42	Vang.FTSE Dev.Eur.ex UK U.ETF	1	37,77 G	37,46G-7,645G-7,515G-7,51G-7,47G-7,49G-7,385G-7,395G-7,32G-7,59G	39,29	31,21
7	Euro 0,03	Euro 0,01	19.08.21		A143JL	IE00BZ163H91	Vanguard EUR Euroz.Gov.B.U.ETF	1	27,25 G	27,228G-7,317G-7,302G-7,302G-7,307G-7,344G-7,344G-7,344G-7,344G-7,344G	27,92	26,49
7	Euro 0,33	Euro 0,14	19.08.21		A143JK	IE00BZ163G84	Vanguard EUR Corp.Bond U.ETF	1	54,32 G	54,186G-4,31G-4,338G-4,3G-4,334G-4,358G-4,35G-4,354G-4,372G-4,382G	55,17	53,72
7	US\$ 1,95	US\$ 0,84	19.08.21		A143JQ	IE00BZ163L38	Vang.USD Em.Mkts Gov.Bd U.ETF	1	44,24 G	44,172G-4,4G-4,306G-4,283G-4,285G-4,405G-4,376G-4,399G-4,36G-4,529G	44,92	41,46
7	US\$ 1,49	US\$ 0,6	19.08.21		A143JM	IE00BZ163K21	Vanguard USD Corporate B.U.ETF	1	49,95 G	49,696G-9,978G-9,916G-9,905G-9,905G-9,957G-50,012G-0,098G-0,034G-0,23-0,242G	50,6	45,79
7	US\$ 0,31	US\$ 0,13	19.08.21		A143JN	IE00BZ163M45	Vanguard USD Treasury Bd U.ETF	1	22,73 G	22,7G-2,719G-2,716G-2,728G-2,761G-2,761G-2,807G-2,821G-2,832G	22,95	20,8
7					A2PLS8	IE00BFMXYX26	Vanguard FTSE Japan UCITS ETF	1	27,42 G	27,15G-7,15G-7,19G-7,13G-7,135G-7,13G-7,3G	28,33	24,08
7					A2PLS9	IE00BK5BQV03	Vang.FTSE Develop.World U.ETF	1	79,38 G	79G-9,31G-9,27-8,91G-9,05G-9,05G-9,1G-8,78G-8,84G-8,53G-9,6G	81,52	63,52
7					A2PLTA	IE00BK5BQZ41	Vanguard FTSE D.A.P.x.J.U.ETF	1	27,8 G	27,78G-7,82G-7,665G-7,71G-7,78G-7,845G-7,755G-7,775G-7,735G-7,93G	29,08	26,58
7					A2PLTB	IE00BK5BR626	Vang.FTSE A.-Wo.Hi.Di.Yi.U.ETF	1	55,11 G	54,88G-5,26G-5,1G-5,06G-5,08G-5,25G-5,03G-5,04G-4,79G-5,18G	55,46	43,99
7					A2PLTC	IE00BK5BR733	Vanguard FTSE Em.Markets U.ETF	1	54,94 G	54,42G-4,19G-4,12G-4,26G-4,43G-4,19G-4,38G-4,39G-4,79G	58,37	52,27
7					A2PJZJ	IE00BG47KH54	Vanguard Fds-Gl.Aggr.Bd UC.ETF	1	25,83 G	25,834G-5,861G-5,862G-5,883G-5,903G-5,911G-5,92G-5,922G-5,884G	26,26	25,36
7					A2PKXG	IE00BK5BQT80	Vanguard FTSE All-World U.ETF	1	102,6 G	102,22G-1,72G-1,94G-1,9G-1,98G-1,62G-1,68G-1,34G-2,66G	105,32	81,27
7					A2PL2G	IE00BFMXYX33	Vanguard FTSE Japan UCITS ETF	1	30,78 G	30,525G-0,61G-0,49G-0,26G-0,54G-0,555G-0,48G-0,485G-0,425G-0,585G	32,3	28,14
7					A2PLBJ	IE00BK5BQW10	Vanguard FTSE N.America U.ETF	1	99,55 G	98,79G-8,99G-8,71G-8,74G-8,25G-8,15G-9,49G	101,86	75,77

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 16.12.2021	Fortlaufender Preis 17.12.2021	Höchst-Preis seit 04.01.2021	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
9	Th.	Th.			A1J8D0	LU0848325378	Vontobel Asset Management S.A. Vontobel Fd-Smart Data Equity	1	181,02 G	178,543G-80,132G-0,132G-0,157G-79,516G-9,477G-9,681G-9,454G-9,249G-7,607G-7,607G-7,233G-7,045G-6,856G-6,32G-6,389G-7,051G-7,791G	186,84	140,59
9	US\$ 3,29	US\$ 0,26	25.11.20		A1J8DZ	LU0848325295	Vontobel Fd-Smart Data Equity	1	175,09 G	173,71G-4,194G-4,369G-4,183G-3,701G-3,701G-3,662G-3,46G-3,46G-1,792G-1,792G-1,397G-1,011G-1,182G-1,167G-0,473G-0,706G-1,254G-1,97G	180,35	135,98
9	Th.	Th.			724771	LU0153585137	Vontobel-European Equity	1	407,29 G	404,515G-6,634G-6,596G-6,74G-4,976G-4,482G-4,888G-3,777G-4,077G-5,436G-5,436G-4,959G-4,006G-4,429G-4,588G-4,129G-4,641G-5,577G-6,654G	419,79	331,31
9	Euro 1,4	Euro 1,37	24.11.21		724773	LU0153585566	Vontobel-EURO Corp.Bond	1	109,75 G	109,736G-9,91G-9,91G-9,91G-9,91G-9,91G-9,81G-9,81G-9,81G-9,81G-9,81G-9,94G-10,05G-0,05G-0,05G-0,05G-0,05G-0,05G	113,18	108,8
9	Th.	Th.			724774	LU0153585723	Vontobel-EURO Corp.Bond	1	188,5 G	188,288G-8,58G-8,58G-8,58G-8,58G-8,58G-8,58G-8,58G-8,58G-8,58G-8,58G-8,58G-8,58G-8,58G-8,58G-8,58G-8,58G	191,71	185,74
9	Th.	Th.			796576	LU0129603360	Vontobel-Global Equity Income	1	288,26 G	286,071G-8,178G-8,178G-8,461G-8,679G-8,541G-7,968G-8,101G-8,101G-7,159G-6,634G-6,634G-6,634G-6,634G-6,182G-6,085G-6,221G-5,994G-6,59G	289,72	236,33
9	Euro 2,2	Euro 3,13	24.11.21		926237	LU0105717663	Vontobel-Absolu.Return Bd(EUR)	1	94,22 G	94,029G-4,18G-4,18G-4,18G-4,18G-4,18G-4,18G-4,18G-4,18G-4,18G-4,18G-4,18G-4,18G-4,18G-4,18G-4,18G-4,18G	98,75	93,61
9	Th.	Th.			926238	LU0105717820	Vontobel-Absolu.Return Bd(EUR)	1	171,66 G	171,513G-1,82G-1,82G-1,82G-1,82G-1,82G-1,82G-1,82G-1,82G-1,82G-1,82G-1,82G-1,82G-1,82G-1,82G-1,82G-1,82G	174,59	167,88
9	Th.	Th.			972046	LU0035765741	Vontobel-US Equity	1	1.830,7 G	1810,282G-9,001G-22,501G-19,101G-8,931G-4,901G-4,001G-5,601G-7,601G-8,801G-6,301G-6,301G-7,734G-7,734G-9,334G-4,96G-4,129G-9,601G	1.857,9	1.423,32
9	Th.	Th.			972047	LU0035745552	Vontobel-Bond Global Aggregate	1	333,88 G	332,801G	335,37	306,02
9	Th.	Th.			972048	LU0035738771	Vontobel Fund - Swiss Franc Bd	1	229,86 G	228,94G-9,04G-30,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-29,61G-9,32G-9,32G-9,32G-9,32G-9,32G-9,32G-9,32G-9,32G	230,29	215,23
9	Th.	Th.			972051	LU0035744829	Vontobel Fund - Green Bond	1	437,79 G	437,194G-7,92G-7,92G-7,92G-7,92G-7,92G-7,92G-7,92G-7,92G-7,92G-7,92G-7,92G-7,92G-7,92G-7,92G-7,92G-7,92G	449,92	429,74
7	Th.	Th.			A0NETR	LU0329630130	Varioptrn-MIV Glob.Medtech Fd	1	2.714,57 G	2672,74G	2.792,23	2.171,38
9	Euro 2,68	Euro 0,11	25.11.20		578791	LU0120692511	Vontobel-Sust.Eur.Mid+S.Cap Eq	1	298,02 G	296,615G-7,63G-7,66G-7,67G-6,62G-6,6G-300,02G-296,4G-5,97G-5,97G-5,97G-5,97G-5,97G-6,66G-6,66G-6,66G-6,66G-6,66G-6,66G	330,73	257,82
9	Th.	Th.			578792	LU0120694483	Vontobel-Sust.Eur.Mid+S.Cap Eq	1	323,15 G	322,037G-2,681G-2,958G-3,479G-2,395G-1,79G-2,248G-1,497G-1,497G-1,936G-1,936G-1,56G-0,809G-19,085G-9,499G-8,754G-9,147G-9,582G-20,327G	355,64	277,56
9	Th.	Th.			578796	LU0120694996	Vontobel-Swiss Money	1	106,49 G	106,473G-6,641G-6,793G-6,615G-6,615G-6,726G-6,726G-6,726G-6,726G-6,726G-6,726G-6,726G-6,726G-6,726G-6,607G-6,607G-6,607G-6,607G-6,724G	107,3	100,26
9	Th.	Th.			578798	LU0120689640	Vontobel-Euro Short Term Bond	1	135 G	134,715G-4,866G-4,988G-4,988G-4,988G-4,988G-4,988G-4,988G-4,988G-4,988G-4,988G-4,988G-4,988G-4,988G-4,988G-4,988G-4,988G	135,87	134,37
9	Th.	Th.			A0MKHK	LU0278085062	Vontobel-European Equity	1	232,9 G	232,063G-2,729G-2,844G-2,811G-2,051G-1,936G-2,214G-1,977G-1,723G-1,723G-1,723G-1,723G-1,723G-3,139G-3,139G-3,139G-3,139G-3,139G-3,139G	240,5	189,31
9	Euro 2,37	Euro 0,43	25.11.20		972714	LU0035744233	Vontobel Fund - Green Bond	1	157,29 G	157,035G-7,29G-7,29G-7,29G-7,29G-7,29G-7,29G-7,29G-7,29G-7,29G-7,29G-7,29G-7,29G-7,29G-7,29G-7,29G-7,29G	161,61	154,35

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 16.12.2021	Fortlaufender Preis 17.12.2021	Höchst-Preis seit 04.01.2021	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
9	US\$ 2,2	US\$ 0,13	24.11.21		972721	LU0040506734	Vontobel Asset Management S.A. Vontobel-Emerging Markets Equ.	1	638,42 G	632,968G-5,051G-5,301G-4,551G-3,951G-2,744G-2,651G-2,701G-2,701G-2,701G-2,751G-2,478G-1,154G-1,154G-2,376G-2,376G-3,051G-4,951G-6,051G	726,25	610,36
9	Th.	Th.			972722	LU0040507039	Vontobel-Emerging Markets Equ.	1	777,46 G	771,678G-6,509G-5,491G-3,694G-4,186G-3,094G-2,275G-3,163G-69,852G-70,75G-69,838G-8,004G-8,851G-9,811G-9,915G-70,777G-2,628G-4,428G	889,41	746,25
9	Euro 0,98	Euro 0,89	24.11.21		987181	LU0080215030	Vontobel-Eastern European Bond	1	32,38 G	32,192G	35,52	31,79
9	Th.	Th.			987182	LU0080215204	Vontobel-Eastern European Bond	1	127,66 G	127,379G	136,39	125,56
9	US\$ 2,92	US\$ 2,13	25.11.20		987183	LU0084450369	Vontobel-Asia Pacific Equity	1	477,78 G	472,368G-3,461G-3,461G-3,941G-4,261G-4,261G-3,641G-3,761G-3,761G-4,061G-4,061G-4,381G-4,381G-4,381G-3,382G-3,88G-3,96G	549,95	457,97
9	Th.	Th.			987184	LU0084408755	Vontobel-Asia Pacific Equity	1	557,06 G	551,249G-4,145G-3,501G-3,624G-3,374G-2,351G-2,901G-2,901G-2,901G-2,951G-2,951G-3,52G-3,52G-3,401G-4,001G-1,933G-2,513G-2,608G	641,45	533,6
9	Th.	Th.		A0EAUR	LU0218909108		Vontobel Fd - Value Bond	1	108,61 G	108,691G-8,741G-8,741G-8,741G-8,741G-8,831G-8,831G-8,831G-8,831G-8,941G-8,941G-8,941G-8,941G-8,941G-9,051G	109,05	101,52
9	US\$ 0,56	Th.		A0EQVB	LU0218910023		Vontobel Fd-Global Equity	1	364,02 G	360,482G-2,701G-3,053G-2,69G-1,906G-1,461G-1,801G-1,329G-1,801G-1,641G-1,503G-0,814G-0,814G-0,958G-59,665G-60,321G-0,981G-2,729G	374,22	299,04
9	Th.	Th.		A0EQVC	LU0218910536		Vontobel Fd-Global Equity	1	379,77 G	374,581G-7,99G-7,99G-8,021G-6,698G-6,747G-6,805G-6,805G-6,282G-7,444G-7,444G-6,955G-6,104G-6,104G-6,2G-4,786G-4,923G-6,228G-7,585G	390,39	311,65
9	Th.	Th.		A0EQVD	LU0218911690		Vontobel Fd-Global Equity	1	210,92 G	207,981G-9,942G-9,942G-9,942G-9,185G-9,271G-9,314G-9,314G-9,051G-10,511G-0,511G-0,044G-9,589G-9,835G-9,799G-8,898G-9,067G-9,809G-10,671G	219,12	186,54
9	Th.	Th.		A0EQYN	LU0218912151		Vontobel-US Equity	1	335,82 G	332,62G-4,29G-4,29G-4,29G-3,41G-3,43G-3,77G-3,08G-3,08G-4,48G-4,48G-3,89G-3,18G-3,18G-3,18G-2,22G-1,89G-2,74G-4,11G	340,1	282,34
9	Th.	Th.		A0EQYP	LU0218912235		Vontobel-Emerging Markets Equ.	1	212,73 G	211,359G-2,121G-2,301G-2,301G-2,241G-1,677G-1,981G-2,161G-1,266G-0,73G-0,73G-0,881G-0,881G-1,395G-1,581G-1,582G-1,841G-2,044G	261,81	207,16
9	Th.	Th.		A0RL4B	LU0415414829		Vontobel Fd.-Commodity	1	62,57 G	62,261G-2,301G-2,301G-2,231G-2,171G-2,171G-2,171G-2,171G-2,241G-2,241G-2,341G-2,271G-2,271G-2,341G-1,861G-1,911G-2,131G-2,421G	67,61	43,49
9	Th.	Th.		A0RCVS	LU0384406160		Vontobel Fd-Energy Revolution	1	264,19 G	263,971G-4,151G-2,311G-2,311G-1,771G-1,751G-2,021G-1,751G-1,481G-1,751G-57,221G-6,911G-6,351G-6,631G-6,631G-5,871G-6,261G-6,851G-7,501G	289,09	208,55
9	Th.	Th.		A0RCVW	LU0384405600		Vontobel Fund-Clean Technology	1	559,25 G	553,27G-5,8G-6,7G-5,98G-4,22G-4,2G-4,18G-4,18G-3,45G-5,06G-5,06G-5,06G-3,51G-3,55G-3,78G-2,23G-2,6G-4,66G-6,93G	582,82	441,39
1	sfrs 4,2	sfrs 1,6	06.04.21		974087	CH0003531974	Vontobel Fonds Services AG DWS(CH)Qi Global LowVol ESG Eq	1	328,06 G	326,401G-7,061G-7,461G-7,141G-6,461G-6,801G-6,801G-6,461G-6,461G-6,801G-6,801G-6,121G-5,421G-5,761G-7,221G-6,621G-6,741G-7,581G-8,941G	332,31	263,81
1	Euro22	Euro24	06.05.21	A0B63E	LI0013873901		VP Fund Solutions [Liechtenstein] AG VHDUF-Value-Holdings Deutschl.	1	4.323,96 G	4319,811G-21,611G-3,291G-3,291G-17,801G-2,131G-8,321G-8,321G-3,931G-3,931G-9,061G-9,061G-3,691G-3,691G-3,691G-3,691G-42,741G-53,561G	4.467,75	3.377,13

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 16.12.2021	Fortlaufender Preis 17.12.2021	Höchst- Preis seit 04.01.2021	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
9	Euro 0,18	Th.	02.01.18		554716	DE0005547160	WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH Advisor Global	1	123,31 G	122,726G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G- 2,9G-2,76G-2,76G-2,76G-2,76G-2,76G-2,76G- 2,76G-2,01G-2,07G-2,22G-1,76G	126,72	95,63
7	Euro 0,12	Euro 0,2	30.09.21		678026	DE0006780265	WARBURG INV.RESP.-Eur.Equities	1	49,88 G	49,686G-9,8G-9,8G-9,8G-9,64G-9,58G-9,64G- 9,59G-9,59G-9,59G-9,59G-9,59G-9,59G-9,59G- 9,59G-9,59G-9,59G-9,79G	51,65	41,3
10	Euro 0,15	Euro 0,1	08.12.21		678038	DE0006780380	G&W - TREND ALLOCATION - FONDS	1	174,92 G	173,391G-4,261G-4,141G-3,951G-3,601G- 3,781G-3,601G-3,781G-3,781G-3,951G-4,131G- 4,131G-4,311G-4,311G-4,191G-4,191G-4,001G- 4,191G-4,251G	187,54	152,03
7	Th.	Th.			A0X8YU	LU0415392249	Waystone Management Co. (Lux) S.A. Bellevue Fds (L)-BB Ad.Biotech	1	706,03 G	700,06G-1,13G-1,91G-1,18G-0,09G-699,88G- 9,7G-8,67G-9,44G-701,771G-698,84G-9,82G- 701,74G-2,74G-699,69G-711,06G-6,56G-9,09G	787,74	625,01
7	Th.	Th.			A0RP3D	LU0433847240	Bellevue Fds (Lux)-BB Afr.Opp.	1	176,36 G	174,962G-6,406G-6,413G-6,413G-6,225G- 6,225G-5,732G-5,865G-5,865G-6,112G-6,299G- 6,095G-6,685G-6,685G-6,685G-6,685G-6,685G- 6,916G-6,916G	182,83	159,42
7	Th.	Th.			A0RPSJ	LU0415391860	Bellevue Fds (Lux)-BB Entr.Eu.	1	420,24 G	417,277G-20,393G-0,35G-0,3G-18,879G- 8,802G-9,163G-8,208G-8,13G-8,569G-8,569G- 8,001G-6,545G-6,545G-7,087G-6,622G-6,726G- 7,19G-8,35G	441,42	353,29
1	Th.	Th.			A0RNJ6	LU0424370004	Man Umbrella-Man AHL Trend Al.	1	132,42 G	132,42G-2,74G-2,74G-2,74G-2,74G-2,74G- 2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G- 2,74G-2,74G-2,74G-2,74G-2,51G	150,67	131,23
7	Th.	Th.			A0RP23	LU0415391431	Bellev.Fds(L)-BB Ad.Medt.&Ser.	1	697,28 G	695,875G	711,72	566,97
1	Th.	Th.			A0F5MH	LU0226794815	Baloise Fd Inv.-BFI Equ.Fd EO	1	276,82 G	274,024G-5,965G-6,297G-6,003G-5,372G- 5,64G-5,64G-5,359G-5,359G-5,359G-5,359G- 5,359G-4,755G-4,755G-4,676G-6,229G-6,259G- 6,826G-7,752G	282,8	218,8
7	Th.	Th.			A0X9SW	LU0437409112	Bellevue Fds (Lux)-BB Afr.Opp.	1	126,74 G	125,702G-6,761G-7,134G-7,132G-6,973G- 6,844G-6,635G-6,865G-6,696G-7,007G-7,007G- 6,863G-6,675G-6,675G-6,805G-6,805G-6,805G- 6,943G-6,943G	132,1	115,86
7	Th.	Th.			A0RPSP	LU0415392322	Bellevue Fds (L)-BB Ad.Biotech	1	535,79 G	523,091G	586,33	475,81
7	Euro 4,6	Euro 5,75	19.10.21		A1J2U9	LU0810317205	Bellevue Fds (Lux)-BB Entr.Eu.	1	187,55 G	184,782G	195,99	162,61
4	Euro 1	Euro 0,75	02.07.21		980142	DE0009801423	WestInvest Gesellschaft für Investmentfonds mbH WestInvest InterSelect	1	47,2	47,15G	48,1	45,5
1					A2N7KX	IE00BDVPNG13	WisdomTree Management Ltd. WisdomTree Artif.Intel.U.ETF	1	58,17	57,75G-7,8G-7,35G-7,44G-7,54G-7,48G-7,21- 7,27G-7,29G-7,63G-8,78G	61,37	44,86
1					A2JKH7	IE00BD49RB39	WisdomTree EO Agg.Bd En.Y.U.E.	1	55,86 G	55,904G-5,874G-5,858G-5,838G-5,866G- 5,904G-5,966G-5,934G-5,944G-5,916G	57,04	54,48
1	Euro 0,51	Euro 0,23	01.07.21		A2JKH8	IE00BD49RJ15	WisdomTree EO Gov.Bd En.Y.U.E.	1	55,29 G	55,346G-5,378G-5,352G-5,35G-5,38G-5,452G- 5,5G-5,47G-5,486G-5,484G	57,05	53,75
1					A2JKH9	IE00BD49RK20	WisdomTree EO Gov.Bd En.Y.U.E.	1	56,84 G	56,892G-6,916G-6,89G-6,87G-6,93G-6,992G- 7,05G-7,02G-7,02G-7,02G	58,37	55,01
1	US\$ 5,54	US\$ 2,74	01.07.21		A2JKH4	IE00BZ0XVF52	WisdomTree AT1 CoCo Bd UC.ETF	1	90,05 G	90,104G-89,188G-9,984G-90,05G-0,144G- 0,156G-0,048G-89,922G-9,956G-90,134G	90,77	84,84
1	Euro 0,37	Euro 0,08	01.07.21		A2JKH6	IE00BD49R912	WisdomTree EO Agg.Bd En.Y.U.E.	1	54,17 G	54,222G-4,524G-4,494G-4,494G-4,522G- 4,552G-4,61G-4,578G-4,59G-4,566G	55,74	52,54
1	Euro 5,48	Euro 2,74	01.07.21		A2JQ0E	IE00BFNNN236	WisdomTree AT1 CoCo Bd UC.ETF	1	103,12 G	103,175G-2,785G-3,2G-3,255G-3,255G-3,27G- 3,245G-2,985G-2,79G-2,98G	106,75	99,95
1					A2JQ0F	IE00BG88WG77	WisdomTree Enh.Comm.UCITS ETF	1	11,53 G	11,626G-1,6G-1,59G-1,592G-1,592G-1,594G- 1,58G-1,608G	12,31	9,59
1					A2QPTX	IE00BM9TSP27	WsdmTr.EmMkts ex-St.-Ow.Ent.S.	1	21,03 G	20,85G-1,025G-0,915G-0,73G-0,92G-0,965G- 0,915G-0,935G-0,98G-1,135G	22,52	20,37
1					A2QSKH	IE00BKY4W127	WisdomTree ICAV-Broad Comm.ETF	1	8,61 G	8,57G	8,67	8,54
1					A2QGBX	IE00BMXWRM76	WisdomTree-Eur.Union Bd	1	98,02 G	98,224G-8,272G-8,18G-8,28G-8,408G-8,43G- 8,37G-8,42G-8,334G	99,92	92,21

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 16.12.2021	Fortlaufender Preis 17.12.2021	Höchst-Preis seit 04.01.2021	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A2QGAH	IE00BLPK3577	WisdomTree Management Ltd. Wisdom.ICAV-Cybersecurity ETF	1	21,82 G	21,295G-1,825G-1,645G-1,725G-1,72G-1,735G-1,695G-2,53G	26,32	16,41
1					A2PUJK	IE00BKLF1R75	WisdomTree Battery Soluti.U.E.	1	44,23 G	43,995G-3,735G-3,54G-3,595G-3,54G-3,415G-3,44G-3,485G-4,055G	48,13	35,54
1					A2PQVE	IE00BJGWQN72	WisdomTree Cloud Comp.UCITSETF	1	43,49 G	43,22G-3,265G-2,795G-2,94-2,985G-2,94G-3,055-2,825G-3,33G-4,86G	55,82	36,19
1	Th.	Th.			A1403C	IE00BYQCZX56	WisdomTree Europe Equity U.ETF	1	21,41 G	21,265G-1,34G-1,185G-1,065G-1,265G-1,29G-1,21G-1,185G-1,12G-1,28G	22,3	17,69
1	Th.	Th.			A1403D	IE00BYQCZJ13	WisdomTree Japan Equity UC.ETF	1	18,92 G	18,612G-8,826G-8,526G-8,776G-8,796G-8,742G-8,742G-8,718G-8,824G	19,44	15,95
1	Th.	Th.			A1403E	IE00BYQCZN58	WisdomTree Japan Equity UC.ETF	1	20,42 G	20,135G-0,38G-0,3G-0,09G-0,355G-0,38G-0,34G-0,35G-0,335G-0,465G	20,85	17,37
1					A3CNQ1	IE00BDVPNV63	E.T.I.-WT Enh.Com.ex-Ag.UC.ETF	1	9,69 G	9,8G-9,78G-9,78G-9,78G-9,81G-9,79G-9,78G-9,75G-9,77G	10,68	9,14
1	US\$ 0,61	US\$ 0,28	01.07.21		A12HUR	IE00BQQ3Q067	WisdomTree E.Mkts Eq.Inc.U.ETF	1	14,15 G	14,006G-4,168G-4,1G-4,01G-4,122G-4,142G-4,064G-4,076G-4,102G-4,164G	14,41	11,73
1	US\$ 0,49	US\$ 0,32	01.07.21		A12HUS	IE00BQZJBM26	WisdomTree E.Mkts SC Div.U.ETF	1	17,27 G	17,224G-7,328G-7,26G-7,342G-7,316G-7,232G-7,238G-7,268G-7,316G	17,77	14,66
1	Euro 0,42	Euro 0,37	01.07.21		A12HUT	IE00BQZJBX31	WisdomTree Europ.Eq.Inc.UC.ETF	1	11,76 G	11,696G-1,754G-1,724G-1,738G-1,756G-1,726G-1,73G-1,702G-1,766G	12,11	10,43
1	Euro 0,28	Euro 0,31	01.07.21		A12HUU	IE00BQZJC527	WisdomTree Europ.SC Div.UC.ETF	1	20,33 G	20,24G-0,305G-0,285G-0,285G-0,295G-0,27G-0,295G-0,235G-0,395G	21,42	16,48
1	US\$ 0,67	US\$ 0,49	01.04.21		A12HUV	IE00BQZJBQ63	WisdomTree US Eq.Inc.UCITS ETF	1	19,84 G	19,76G-9,754G-9,68G-9,644G-9,734G-9,75G-9,672G-9,654G-9,51G-9,698G	19,86	14,97
1	£ 0,19	£ 0,11	01.07.21		A143NM	IE00BYQCZF74	WisdomTree Japan Equity UC.ETF	1	13,79 G	13,823G-3,769G-3,673G-3,775G-3,731G-3,749G-3,713G-3,821G	14,47	10,96
1	US\$ 0,3	US\$ 0,18	01.07.21		A14SCB	IE00BVXC4854	WisdomTree Japan Equity UC.ETF	1	16,94 G	16,654G-6,862G-6,776G-6,58G-6,822G-6,834G-6,768G-6,796G-6,794G-6,938G	17,1	12,82
1	US\$ 0,3	US\$ 0,3	01.07.21		A14SCC	IE00BVXBH163	WisdomTree Europe Equity U.ETF	1	19,54 G	19,498G-9,458G-9,084G-9,396G-9,416G-9,322G-9,324G-9,286G-9,482G	20,23	15,06
1	Th.	Th.			A2AE1P	IE00BYMLZY74	WisdomTree Enh.Comm.UCITS ETF	1	11,64 G	11,728G-1,688G-1,684G-1,692G-1,698G-1,686G-1,704G-1,7G-1,762G	12,49	8,7
1	Th.	Th.			A2AG1G	IE00BZ56TQ67	WisdomTree Euroz.Qu.Dv.Gr.U.E.	1	24,38 G	24,295G-4,3G-4,235G-4,28G-4,17G-4,19G-4,115G-4,145G-4,11G-4,29G	25,64	19,71
1	Th.	Th.			A2DH1W	IE00BD6RZZ53	WisdomTree US Eq.Inc.UCITS ETF	1	20,96 G	20,956G-0,986G-0,936G-0,906G-0,931G-0,866G-0,851G-0,666G-0,856G	21	15,98
1	Th.	Th.			A2AGPV	IE00BZ56RG20	WisdomTree US Qual.Div.Gr.U.E.	1	32,26 G	32,02G-2,1G-1,96G-1,995G-2,035G-2,055G-1,965G-1,94G-1,72G-2,13G	32,46	23,68
1	Th.	Th.			A2AG1E	IE00BZ56SW52	WisdomTree Gl.Qual.Div.Gr.U.E.	1	31,03 G	30,425G-0,875G-0,745G-0,77G-0,77G-0,7G-0,71G-0,6G-0,945G	31,26	24,15
1	Th.	Th.			A2DHPT	IE00BDF16007	WisdomTree Europ.Eq.Inc.UC.ETF	1	14,63 G	14,907G-4,861G-4,889G-4,905G-4,867G-4,873G-4,835G-4,919G	15,44	12,63
1	Th.	Th.			A2AS6C	IE00BD6RZW23	WisdomTree US Eq.Inc.UCITS ETF	1	20,01 G	19,998G-9,98G-9,934G-9,946G-9,96G-9,906G-9,862G-9,696G-9,836G	20,06	16,34
1	Th.	Th.			A2ARXA	IE00BDF16114	WisdomTree Europ.SC Div.UC.ETF	1	19,11 G	18,998G-9,096G-9,076G-9,09G-9,102G-9,042G-9,064G-9,034G-9,172G	20,11	15,28
1	Th.	Th.			A2ARXB	IE00BDF12W49	WisdomTree E.Mkts Eq.Inc.U.ETF	1	20,39 G	20,23G-0,43G-0,335G-0,355G-0,39G-0,31G-0,325G-0,34G-0,455G	20,77	16,72
1	Th.	Th.			A2ARXC	IE00BD6RZT93	WisdomTree US Eq.Inc.UCITS ETF	1	21,67 G	21,525G-1,575G-1,515G-1,54G-1,56G-1,495G-1,485G-1,305G-1,52G	21,68	16,02
1	£ 0,18	£ 0,12	01.07.21		A14YTZ	IE00BYPGTJ26	WisdomTree UK Eq.Inc.UCITS ETF	1	5,21 G	5,304G-5,293G-5,291G-5,31G-5,29G-5,296G-5,273G-5,289G	5,51	4,49
1					A3CZJN	IE00BDVPNS35	E.T.I.-WT Enh.Com.ex-Ag.UC.ETF	1	8,28 G	8,739G	9,4	8,28
1					A3CY21	IE000O8KMPM1	Wisd.Tr.Issuer-BioRevolut.ETF	1	22,29 G	22,33G	22,62	21,85
							WohnSelect Kapitalverwaltungsgesellschaft mbH					
10	Euro 0,75	Euro 0,5	29.03.21		A0DJ32	DE000A0DJ328	TMW Immobilien Weltfonds	1	0,55 G	0,55G	0,88	0,34
3	Euro 1,15	Euro 1,27	11.08.21		A1CUAY	DE000A1CUAY0	WERTGRUND WohnSelect D	1	111,5	108,01G	117,5	104,5

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 16.12.2021	Fortlaufender Preis 17.12.2021	Höchst- Preis seit 04.01.2021	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Th.			631999	LU0126855641	WWK Investment S.A. WWK Select - Balance	1	19,18 G	19,151G-9,151G-9,151G-9,151G-9,151G-9,15G-9,15G-9,15G-9,15G-9,13G-9,13G-9,13G-9,13G-9,13G-9,22G-9,24G	19,71	17,64
10	Th.	Th.			632033	LU0126855997	WWK Select - Chance	1	26,32 G	26,22G-6,25G-6,25G-6,25G-6,18G-6,21G-6,21G-6,18G-6,18G-6,21G-6,21G-6,15G-6,12G-6,12G-6,12G-6,07G-6,1G-6,22G-6,31G	27,49	21,89
10	Th.	Th.			632034	LU0126856375	WWK Select - Top Ten	1	19,17 G	19,111G-9,13G-9,13G-9,22G-9,2G-9,2G-9,2G-9,2G-9,18G-9,16G-9,18G-9,18G-9,16G-9,16G-9,28G-9,32G	20,16	15,51

	Bekanntmachungen	Bekanntmachungen
	Namensänderungen	Namensänderungen
	<p>WKN 971303 ISIN LU0006344922 Extag 26.11.2021 Alter Name: UBS [Lux] Money Market Fund - EUR Neuer Name: UBS [Lux] Money Market Fund - EUR Sustainable</p> <p>WKN 971186 ISIN LU0006277684 Extag 26.11.2021 Alter Name: UBS [Lux] Money Market Fund - USD Neuer Name: UBS [Lux] Money Market Fund - USD Sustainable</p> <p>WKN 972219 ISIN LU0066649970 Extag 26.11.2021 Alter Name: UBS [Lux] Money Market Fund - AUD Neuer Name: UBS [Lux] Money Market Fund - AUD Sustainable</p> <p>WKN A2QQVZ ISIN IE00BLCH4S17 Extag 26.11.2021 Alter Name: HANetf ICAV - iClima Distributed Renewable Energy UCITS ETF Neuer Name: HANetf ICAV - iClima Smart Energy UCITS ETF</p> <p>WKN A0DKM4 ISIN LU0198839143 Extag 29.11.2021 Alter Name: UBS (Lux) Equity SICAV - Small Caps Europe (EUR) Neuer Name: UBS (Lux) Equity SICAV - Small Caps Europe Sustainable (EUR)</p> <p>WKN A1H8N1 ISIN LU0611173930 Extag 29.11.2021 Alter Name: UBS [Lux] Equity SICAV - Global High Dividend [USD] Neuer Name: UBS [Lux] Equity SICAV - Global High Dividend Sustainable (USD)</p> <p>WKN A1H4KK ISIN LU0566497433 Extag 29.11.2021 Alter Name: UBS [Lux] Equity SICAV - European High Dividend [EUR] Neuer Name: UBS [Lux] Equity SICAV - European High Dividend Sustainable (EUR)</p>	<p>WKN A2PPQZ ISIN IE00BK5H8015 Extag 30.11.2021 Alter Name: SSgA SPDR ETFs EUROPE II PLC - SPDR STOXX Europe 600 ESG Screened UCITS ETF Neuer Name: SSgA SPDR ETFs EUROPE II PLC - SPDR STOXX Europe 600 SRI UCITS ETF</p> <p>WKN 977190 ISIN DE0009771907 Extag 30.11.2021 Alter Name: Deka Aktienfonds RheinEdition o.A. Neuer Name: Deka Nachhaltigkeit Select Aktien RheinEdition</p> <p>WKN A2JBMD ISIN IE00BF5GB717 Extag 01.12.2021 Alter Name: iShares II PLC - iShares EUR Floating Rate Bond UCITS ETF Neuer Name: iShares II PLC - iShares EUR Floating Rate Bond ESG UCITS ETF</p> <p>WKN A1J5ST ISIN IE00B6X2VY59 Extag 01.12.2021 Alter Name: iShares V PLC - iShares Euro Corp Bond Interest Rate Hedged UCIT Neuer Name: iShares V PLC - iShares Euro Corp Bond Interest Rate Hedged ESG Ucits ETF</p> <p>WKN A0BLTJ ISIN DE000A0BLTJ4 Extag 01.12.2021 Alter Name: Universal-Shareconcept-BC Neuer Name: VM BC Shareconcept Regional</p> <p>WKN 971898 ISIN LU0036592839 Extag 13.12.2021 Alter Name: SEB Global Equity Fund Neuer Name: SEB Global Equal Opportunity Fund</p> <p>WKN A0Q1MP ISIN LU0348804922 Extag 15.12.2021 Alter Name: Allianz Global Investors Fund SICAV - Allianz Asia Innovation Neuer Name: Allianz Global Investors Fund SICAV - Allianz Enhanced All China Equity</p> <p>WKN A12CCN ISIN IE00BQQP9H09 Extag 17.12.2021 Alter Name: VanEck Vectors UCITS ETFs PLC - VanEck Vectors Morningstar US Wide Moat UCITS ETF</p>

Bekanntmachungen

Namensänderungen

Neuer Name:

VanEck Vectors UCITS ETFs PLC -

VanEck Vectors Morningstar US Sustainable Wide Moat UCITS ETF

Düsseldorf, den 17.12.2021

Geschäftsführung der Börse Düsseldorf

Endfälligkeiten und Einstellungen der Preisfeststellung

Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung
14.12.21		622862	AT0000785266	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Global-Aktien, Inh.-Ant.R VTA Stückorder o.N.
14.12.21		971029	AT0000859525	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Global-Aktien, Inh.-Ant.(R) A Stückorder o.N.
14.12.21		A0MWXR	LU0306807586	Schroder Investment Management [Europe] S.A.	Schroder ISF-GI.Dividend Maxi. Namensanteile A Dis. QF o.N.

Endfälligkeiten und Einstellungen der Preisfeststellung

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

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A0MWXR	LU0306807586	Schroder Investment Management [Europe] S.A.	Schroder ISF-GI.Dividend Maxi. Namensanteile A Dis. QF o.N.	14.12.21 10:01	14.12.21 22:00	Delisting
622862	AT0000785266	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Global-Aktien Inh.-Ant.R VTA Stückorder o.N.	14.12.21 08:30	14.12.21 22:00	Fusion
971029	AT0000859525	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Global-Aktien Inh.-Ant.(R) A Stückorder o.N.	14.12.21 08:30	14.12.21 22:00	Fusion
980780	DE0009807800	Aberdeen Standard Investments Deutschland AG [KVG]	DEGI EUROPA Inhaber-Anteile	09.09.21 08:00	b.a.w.	Delisting
679181	DE0006791817	KanAm Grund Kapitalverwaltungsgesellschaft mbH	KanAM US-grundinvest Fonds Inhaber-Anteile	09.09.21 08:00	b.a.w.	Delisting
A0MNZ3	LU0289228842	JPMorgan Asset Management [Europe] S.à.r.l.	JPMorgan-Europe Equity Plus Fd AN.JPM-Eo.E.P.A(pr)EUR oN	09.09.21 08:00	b.a.w.	Delisting
A1H44T	DE000A1H44T1	HANSAINVEST Hanseatische Investment-Gesellschaft mbH	IIV Mikrofinanzfonds Inhaber-Anteile R	02.06.21 09:04	b.a.w.	Abwicklungsprobleme
973136	LU0048365026	Credit Suisse Fund Management S.A.	CS I.F.11-CSL S.&M.C.Eur.Eq.Fd Inhaber-Anteile B EUR o.N.	11.02.20 16:05	b.a.w.	Delisting
157698	AT0000668272	Amundi Austria GmbH	Amundi Eastern Europe Stock 2 Inhaber-Anteile VT o.N.	07.10.19 11:05	b.a.w.	Fusion
622907	AT0000764170	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Pazifik-Aktien Inh.-Ant.(R)VT Stückorder o.N.	05.09.19 09:45	b.a.w.	Delisting

Geschäftsführung der Börse Düsseldorf
17.12.2021

Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wertpapier-Kenn-Nummer	Bezeichnung	Ausschüttung	Ex Ausschüttung ab
3 Banken-Generali Investment-Gesellschaft m.b.H.	5299006S3ALB1X1PU159	AT0000654595	165496	3 Banken Portfolio-Mix Inhaber-Anteile T o.N.	0,04	01.12.21
3 Banken-Generali Investment-Gesellschaft m.b.H.	5299006S3ALB1X1PU159	AT0000817838	937600	3 Banken Portfolio-Mix Inhaber-Anteile A o.N.	0,08	01.12.21
3 Banken-Generali Investment-Gesellschaft m.b.H.	5299006S3ALB1X1PU159	AT0000856323	971930	3 Banken Euro Bond-Mix Inhaber-Anteile A o.N.	0,06	01.12.21
Allianz Global Investors GmbH [Luxembourg Branch]	549300DYQOQ6ZHEEU03	LU0052221412	973723	CB Geldmarkt Deutschland I Inhaber-Anteile A (EUR) o.N.	0,12014	15.12.21
Allianz Global Investors GmbH [Luxembourg Branch]	549300XEUJQRX0BIP187	LU0665628672	A1JED1	AGIF-All.China Strategic Bond Inhaber Anteile A (H2-EUR) o.N	3,93208	15.12.21
Allianz Global Investors GmbH [Luxembourg Branch]	549300XEUJQRX0BIP187	LU0665630819	A1JEEA	AGIF-All.China Strategic Bond Inhaber Anteile A (USD) o.N.	0,43296	15.12.21
Allianz Global Investors GmbH [Luxembourg Branch]	549300CIUEXFQJH88L76	LU0631905352	A1JGR4	AGIF-All.Renminbi Fixed Income Inhaber Anteile A (H2-EUR) o.N	2,23878	15.12.21
Allianz Global Investors GmbH [Luxembourg Branch]	549300MFQNKLSJ98W84	LU0766462104	A1JV7V	AGIF-Allianz Income and Growth Inh. Anteile A (H2-EUR) o.N.	5,976	15.12.21
Allianz Global Investors GmbH [Luxembourg Branch]	529900QKQKROQJ7LYV65	LU0856992614	A1J8FS	AllianzGI Fund-AdvFixIncShoDur Inhaber Anteile A (EUR) o.N.	0,43193	15.12.21
Allianz Global Investors GmbH [Luxembourg Branch]	529900UCZP046EYSX691	LU0327454749	A0M8SA	AGIF-All.Europe Convict.Equity Inhaber Anteile A (EUR) o.N.	1,78417	15.12.21
Allianz Global Investors GmbH [Luxembourg Branch]	54930012H7K4X53I5A43	LU0348735423	A0Q07L	AGIF-All.Hong Kong Equity Inhaber Anteile A (USD) o.N.	0,08464	15.12.21
Allianz Global Investors GmbH [Luxembourg Branch]	529900YWFBJZW2IABX90	LU0348798009	A0Q1LH	AGIF-All.Thailand Equity Inhaber Anteile A (EUR) oN	3,17753	15.12.21
Allianz Global Investors GmbH [Luxembourg Branch]	529900YWFBJZW2IABX90	LU0348798264	A0Q1LJ	AGIF-All.Thailand Equity Inhaber Anteile A (USD) o.N.	0,24413	15.12.21
Allianz Global Investors GmbH [Luxembourg Branch]	549300XUMQIJXEX2O502	LU0414045582	A0RF5F	AGIF-All.Europ.Equity Dividend Inhaber Anteile A (EUR) o.N.	2,19768	15.12.21
Allianz Global Investors GmbH [Luxembourg Branch]	IS7IKH6HMU9CTMM3VM48	LU0482909818	A0X78X	AGIF-Allianz Eur.High Yield Bd Inhaber Anteile A (EUR) o.N.	1,86701	15.12.21
Allianz Global Investors GmbH [Luxembourg Branch]	549300XUMQIJXEX2O502	LU1111122583	A12BH6	AGIF-All.Europ.Equity Dividend Inh.Ant.Aktienzis A2(EUR) o.N.	3,7656	15.12.21
Allianz Global Investors GmbH [Luxembourg Branch]	529900IXPFR5ESVR5A33	LU0589944643	A1H67A	AGIF-All.GI.Metals+Mining Inhaber Anteile A (EUR) o.N.	1,34762	15.12.21
Allianz Global Investors GmbH [Luxembourg Branch]	549300DYQOQ6ZHEEU03	LU0585535577	A1H6Y5	CB Geldmarkt Deutschland I Inhaber-Anteile P (EUR) o.N.	2,37352	15.12.21
ALTE LEIPZIGER Trust Investment-Gesellschaft mbH	529900FTZL67C7Y82F27	DE0008471608	847160	AL Trust Aktien Deutschland Inhaber-Anteile	1	19.11.21
ALTE LEIPZIGER Trust Investment-Gesellschaft mbH	529900FTZL67C7Y82F27	DE0008471616	847161	AL Trust Euro Renten Inhaber-Anteile	0,4	19.11.21
ALTE LEIPZIGER Trust Investment-Gesellschaft mbH	529900FTZL67C7Y82F27	DE0008471699	847169	AL Trust Euro Short Term Inhaber-Anteile	0,15	19.11.21
ALTE LEIPZIGER Trust Investment-Gesellschaft mbH	529900FTZL67C7Y82F27	DE0008471764	847176	AL Trust Aktien Europa Inhaber-Anteile	1	19.11.21
Ampega Investment GmbH	5299004LHMISF547CM64	DE0009847343	984734	terrAssisi Aktien I AMI Inhaber-Anteile P (a)	0,3	24.11.21
BANTLEON AG (KVG)	529900886OCS72RFNF82	LU0634998545	A1JBVE	Bantleon Sel.-Ban.GI Mul.Ass. Inhaber-Anteile PA o.N.	2,6935	09.12.21
BANTLEON AG (KVG)	529900886OCS72RFNF82	LU0261193329	A0RKPL	BANTLEON SELECT-Bantleon Yield Inhaber-Anteile PA o.N.	0,7994	09.12.21
BANTLEON AG (KVG)	529900886OCS72RFNF82	LU0430091412	A0RPXX	BANTLEON SEL.-Bantleon Return Inhaber-Anteile PA o.N.	0,5018	09.12.21
BANTLEON AG (KVG)	529900886OCS72RFNF82	LU0337413677	A0NB6N	BANTLEON SELECT-Bantl.Opps S Inhaber-Anteile PA o.N.	1,4655	09.12.21
BANTLEON AG (KVG)	529900886OCS72RFNF82	LU0337414485	A0NB6S	BANTLEON SELECT-Bantl.Opps L Inhaber-Anteile PA o.N.	1,9538	09.12.21
BANTLEON AG (KVG)	529900886OCS72RFNF82	LU0337414642	A0NB6U	BANTLEON SELECT-Bantl.Opps L Inhaber-Anteile IA o.N.	2,5692	09.12.21
BlackRock Asset Management Deutschland AG (KVG)	549300NFJRUOWRTZM703	DE000A0F5UF5	A0F5UF	iShare.NASDAQ-100 UCITS ETF DE Inhaber-Anteile	0,012595	15.12.21
BlackRock Asset Management Deutschland AG (KVG)	549300NFJRUOWRTZM703	DE0006289382	628938	iSh.DJ Glob.Titans 50 U.ETF DE Inhaber-Anteile	0,076162	15.12.21
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BCRY6441	A1W2ET	iShsIV-LS Ultrashort Bd U.ETF Registered Shares GBP (Dist)oN	0,1063	16.12.21
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BCRY6003	A1W373	iShsIV-DL Sh.Du.H.Y.C.Bd U.ETF Registered Shares USD (Dist)oN	1,7957	16.12.21
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BCRY6227	A1W374	iShsIV-DL Ultrashort Bd U.ETF Registered Shares USD (Dist)oN	0,2117	16.12.21
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B2NPKV68	AONECU	iShsII-J.P.M.\$ EM Bond U.ETF Registered Shares o.N.	0,3609	16.12.21
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BSKRJZ44	A12HL9	iShsIV-DL Treas.Bd 20+yr U.ETF Registered Shares USD (Dist)oN	0,0491	16.12.21
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BSKRJX20	A12HMZ	iShsIV-EO Go.Bd 20yr T.D.U.ETF Registered Shares EUR (Dist)oN	0,0073	16.12.21
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BYPC1H27	A14T8G	iShsIV-iShares China C.B.U.ETF Registered Shares USD (Dist)oN	0,078	16.12.21
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BYM31M36	A2AFCX	iShsIV-Fa.An.Hi.Yi.Co.Bd U.ETF Registered Shares USD o.N.	0,1112	16.12.21
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BZ6V7883	A2AGYT	iShsIV-US Mortg.Back.Sec.U.ETF Registered Shares USD (Dist)oN	0,0519	16.12.21
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BF3N7219	A2DUC1	iShsIV-Fa.An.Hi.Yi.Co.Bd U.ETF Reg.Shares EUR Hdgd Dist o.N.	0,1057	16.12.21
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BD8PGZ49	A2DXN8	iShsIV-DL Treas.Bd 20+yr U.ETF Reg.Shares EUR Hdgd (Dist)oN	0,0506	16.12.21
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BYWZ0333	A2H5ES	iShsIV-Automation&Robot.U.ETF Reg. Shs USD Dis. o.N.	0,0099	16.12.21
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BZ173V67	A2JN2K	iShsIV-MSCI USA SRI UCITS ETF Reg. Shs EUR Dis. oN	9,7409	16.12.21
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BG0J4841	A2JNYG	iShsIV-Digital Security UC.ETF Reg. Shs USD Dis. oN	0,0396	16.12.21
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BFNM3C07	A2N48C	iShs IV-iSh.MSCI EMU ESG Scr. Reg. Shares EUR Dis. o.N.	0,04	16.12.21
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BFNM3F38	A2N48E	iShs IV-MSCI Eur. ESG Screened Reg. Shares EUR Dis. o.N.	0,0495	16.12.21
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BFNM3H51	A2N6TC	iShs IV-iShs MSCI USA ESG ETF Reg. Shares USD Dis. o.N.	0,0434	16.12.21
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BFNM3K80	A2N6TE	iShsIV-iShs MSCI Wld ESG S.ETF Reg. Shares USD Dis. o.N.	0,0437	16.12.21
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BFNM3M05	A2N6TG	iShs IV-iShs MSCI Japan ES ETF Reg. Shares USD Dis. o.N.	0,0485	16.12.21
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BFNM3N12	A2N6TJ	iShs IV-iShs MSCI EMIMI ES ETF Reg. Shares USD Dis. o.N.	0,0709	16.12.21
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BZ173T46	A2N9LH	iShsIV-MSCI USA SRI UCITS ETF Reg. Shs USD Dis. oN	0,0509	16.12.21

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

Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wertpapier-Kenn-Nummer	Bezeichnung	Ausschüttung	Ex Ausschüttung ab
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BGDQ0T50	A2N9LJ	iShs IV-Sust.MSCI Em.Mkts SRI Registered Shs USD Dis. o.N.	0,0621	16.12.21
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BHZPHZ28	A2PDNS	iShsIV-MSCI EMU.ESG.Enh.U.ETF Reg. Shs EUR Dis. oN	0,0407	16.12.21
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BHZPJ346	A2PDNT	iShsIV-MSCI JPN ESG.Enh.U.ETF Reg. Shs USD Dis. oN	0,053	16.12.21
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BHZPJ890	A2PDNU	iShsIV-MSCI USA ESG.Enh.U.ETF Reg. Shs USD Dis. oN	0,0466	16.12.21
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BG11HV38	A2PDNV	iShsIV-MSCI WLD.ESG.Enh.U.ETF Reg. Shs USD Dis. oN	0,0477	16.12.21
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BHZPJ676	A2PDNW	iShsIV-MSCI EUR.ESG.Enh.U.ETF Reg. Shares EUR Dis. o.N.	0,0531	16.12.21
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BKTLJB70	A2PQUC	iShsIV-Smart City Infrs.U.ETF Registered Shares USD Dis. o.N	0,0055	16.12.21
BNP Paribas Real Estate Investment Management Germany GmbH	529900397SZWE7DR1C77	DE0009820068	982006	INTER ImmoProfil Inhaber-Anteile	0,8	15.12.21
BNY Mellon Service Kapitalanlage-Gesellschaft mbH	5299008ORSGF0TGLSC98	DE0008470337	847033	Invesco Europa Core Aktienfds Inhaber-Anteile	2,37	26.11.21
Carne Global Fund Managers [Ireland] Ltd.	635400CFK4T1LTOQKB10	IE00BMDX0K95	A2P4U0	CSIF(IE)ETF-FTSE EPRA NDGB ETF Registered Shs A USD o.N.	0,2999	08.12.21
CREDIT SUISSE ASSET MANAGEMENT Real Estate GmbH	5299002BY4TQ0Z5J1N20	DE0009751404	975140	CS EUROREAL Inhaber-Anteile CHF	1,75	15.12.21
CREDIT SUISSE ASSET MANAGEMENT Real Estate GmbH	5299002BY4TQ0Z5J1N20	DE0009805002	980500	CS EUROREAL Inhaber-Anteile	1,07	15.12.21
DJE Investment S.A.	529900BR2I09KN6MFM94	LU0191701282	AOCATN	RB LuxTopic - Flex Inhaber-Anteile A o.N.	0,5	15.12.21
DJE Investment S.A.	529900BR2I09KN6MFM94	LU0828771344	A1J4B6	DJE - Dividende & Substanz Inhaber-Ant.PA(EUR)aussch.o.N.	4,46	15.12.21
DJE Investment S.A.	529900BR2I09KN6MFM94	LU0858224032	A1J8MD	DJE Concept Inhaber-Anteile PA o.N.	0,1	15.12.21
DJE Investment S.A.	529900BR2I09KN6MFM94	LU0323357649	A0M67Q	DJE Gold & Stabilitätsfonds Inhaber-Anteile PA o.N.	0,1	15.12.21
DJE Investment S.A.	529900BR2I09KN6MFM94	LU0165251116	257546	RB LuxTopic - Aktien Europa Inhaber-Anteile A o.N.	0,1	15.12.21
DJE Investment S.A.	529900BR2I09KN6MFM94	LU0165251629	257547	DJE - Multi Asset Inhaber-Anteile PA o.N.	0,1	15.12.21
DJE Investment S.A.	529900BR2I09KN6MFM94	LU0159548683	164315	DJE-Europa Inhaber-Anteile PA (EUR)o.N.	0,2	15.12.21
DJE Investment S.A.	529900BR2I09KN6MFM94	LU0159549145	164317	DJE - Alpha Global Inhaber-Anteile PA (EUR) o.N.	0,12	15.12.21
DJE Investment S.A.	529900BR2I09KN6MFM94	LU0159549574	164319	DJE - Renten Global Inhaber-Anteile PA (EUR) o.N.	1,7	15.12.21
DJE Investment S.A.	529900BR2I09KN6MFM94	LU0159549814	164321	DJE - Short Term Bond Inhaber-Anteile PA (EUR) o.N.	1,81	15.12.21
DJE Investment S.A.	529900BR2I09KN6MFM94	LU0159550077	164323	DJE - Gold & Ressourcen Inhaber-Anteile PA (EUR) o.N.	0,08	15.12.21
DJE Investment S.A.	529900BR2I09KN6MFM94	LU0350835707	A0NGGC	DJE - Agrar + Ernährung Inhaber-Anteile PA (EUR) o.N.	0,1	15.12.21
DJE Investment S.A.	529900BR2I09KN6MFM94	LU0374456654	A0Q5KZ	DJE-Asien Inhaber-Anteile PA (EUR) o.N.	5,53	15.12.21
DJE Investment S.A.	529900BR2I09KN6MFM94	LU0553164731	A1C7Y8	DJE - Zins + Dividende Inhaber-Anteile PA EUR o.N.	2,51	15.12.21
DJE Investment S.A.	529900BR2I09KN6MFM94	LU1227570055	A14SK0	DJE-Mittelstand + Innovation Namens-Anteile PA (EUR) o.N.	0,1	15.12.21
DnB Asset Management S.A.	549300BCCWSPNVNZA32	LU0302296065	A0MWWAK	DNB Fd-DNB Private Equity Act. Nominat. B o.N.	0,8038	09.12.21
DWS Grundbesitz GmbH	529900YDIT4SCCP1SY38	DE0009807008	980700	grundbesitz europa Inhaber-Anteile RC	0,9	15.12.21
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0009848119	984811	DWS Top Dividende Inhaber-Anteile LD	4	26.11.21
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0009769729	976972	DWS Top Europe Inhaber-Anteile LD o.N.	1,47	26.11.21
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0009769794	976979	DWS ESG Top World Inhaber-Anteile	0,05	26.11.21
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0009769919	976991	DWS Financials Typ O Inhaber-Anteile ND	0,05	26.11.21
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE000DWS08P6	DWS08P	DWS TRC Top Dividende Inhaber-Anteile	4,26	26.11.21
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE000DWS0DT1	DWS0DT	DWS Global Water Inhaber-Anteile LD	0,05	26.11.21
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE000DWS0W32	DWS0W3	DWS Sachwerte Inhaber-Anteile	0,05	26.11.21
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0005152375	515237	DWS Europe Dynamic Inhaber-Anteile	0,2	26.11.21
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0005152409	515240	DWS German Small/Mid Cap Inhaber-Anteile LD	0,05	26.11.21
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0005152441	515244	DWS Global Growth Inhaber-Anteile LD	0,05	26.11.21
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0005152466	515246	DWS SDG Global Equities Inhaber-Anteile LD	0,05	26.11.21
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0005152482	515248	DWS Smart Industrial Technol. Inhaber-Anteile LD	0,05	26.11.21
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0008474008	847400	DWS ESG Investa Inhaber-Anteile LD	0,48	26.11.21
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0008474032	847403	DWS Eurozone Bonds Flexible Inhaber-Anteile LD	0,42	26.11.21
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0008474123	847412	DWS Glo.Nat.Resources Eq.Typ O Inhaber-Anteile	1,28	26.11.21
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0008474156	847415	DWS European Opportunities Inhaber-Anteile LD	1,96	26.11.21
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0008474263	847426	DWS ESG Convertibles Inhaber-Anteile LD	0,05	26.11.21
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0008476508	847650	DWS Global Small/Mid Cap Inhaber-Anteile	0,05	26.11.21
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0008476516	847651	DWS Euro Bond Fund Inhaber-Anteile LD	0,26	26.11.21
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0008476524	847652	DWS Vermögensbg.Fonds I Inhaber-Anteile LD	0,05	26.11.21
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0008476532	847653	DWS Covered Bond Fund Inhaber-Anteile LD	0,05	26.11.21
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0008490848	849084	DWS Eurovesta Inhaber-Anteile	0,05	26.11.21
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0008490897	849089	DWS US Growth Inhaber-Anteile	0,05	26.11.21

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

Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wertpapier-Kenn-Nummer	Bezeichnung	Ausschüttung	Ex Ausschüttung ab
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0008490988	849098	DWS Global Hybrid Bond Fund Inhaber-Anteile LD	1,1	26.11.21
Erste Asset Management GmbH	52990086YE3BU6UKPL70	AT0000858121	971084	ERSTE BOND EURO GOVERNMENT Inh.-Ant. A o.N.	0,015	13.12.21
Erste Asset Management GmbH	52990086YE3BU6UKPL70	AT0000858105	971092	ERSTE RESERVE EURO PLUS Inh.-Ant.EUR R01 (A) (EUR) oN	0,07	13.12.21
Erste Asset Management GmbH	52990086YE3BU6UKPL70	AT0000858220	986263	ERSTE BOND EURO MÜNDELRENT Inh.-Ant. A o.N.	0,02	13.12.21
Erste Asset Management GmbH	52990086YE3BU6UKPL70	AT0000631916	A0H0RN	ERSTE BOND EURO TREND Inh.-Ant. EUR R01 A EUR o.N.	0,8	29.11.21
Erste Asset Management GmbH	52990086YE3BU6UKPL70	AT0000631924	A0H0RQ	ERSTE BOND EURO TREND Inh.-Ant. EUR R01 T EUR o.N.	0,753	29.11.21
Flossbach von Storch Invest S.A.	529900T8IKDN4RDCEY98	LU0097335235	989977	Flossbach von Storch-Gl Con.Bd Inhaber-Anteile H o.N.	1,2	10.12.21
Flossbach von Storch Invest S.A.	529900T8IKDN4RDCEY98	LU0831568729	A1J4RH	Flossbach von Storch-Dividend Inhaber-Anteile R EUR o.N.	3,75	10.12.21
Flossbach von Storch Invest S.A.	529900T8IKDN4RDCEY98	LU0323578657	A0M430	Flossb.v.Storch-Mult.Opport. Inhaber-Anteile R o.N.	1,6	10.12.21
Flossbach von Storch Invest S.A.	529900T8IKDN4RDCEY98	LU0323577923	A0M43U	Flossbach v.Storch-Mul.As.Def. Inhaber-Anteile R o.N.	1,3	10.12.21
Flossbach von Storch Invest S.A.	529900T8IKDN4RDCEY98	LU0323578145	A0M43W	Flossbach v.Storch-Mul.As.Bal. Inhaber-Anteile R o.N.	1,5	10.12.21
Flossbach von Storch Invest S.A.	529900T8IKDN4RDCEY98	LU0399027613	A0RCKL	Flossbach von Storch-Bd Oppor. Inhaber-Anteile R o.N.	0,9	10.12.21
Flossbach von Storch Invest S.A.	529900T8IKDN4RDCEY98	LU0366179009	A0Q2PU	Flossbach von Storch-Gl Con.Bd Inhaber-Anteile R o.N.	1	10.12.21
Flossbach von Storch Invest S.A.	529900T8IKDN4RDCEY98	LU0526000731	A1C10W	Flossbach v.Storch-Cu.Diver.Bd Inhaber-Anteile R o.N.	0,7	10.12.21
Flossbach von Storch Invest S.A.	529900T8IKDN4RDCEY98	LU1012015118	A1XBPF	Flossb.von Storch-Gl.Em.Mk.Eq. Inhaber-Anteile R o.N.	1	10.12.21
Flossbach von Storch Invest S.A.	529900T8IKDN4RDCEY98	LU0952573482	A1W17Y	Flossbach v.Storch-Mult.Opp.II Inhaber-Anteile R o.N.	1	10.12.21
Franklin Templeton International Services S.àr.l.	549300PVL6CYCWSH9C53	IE00BFWXD52	A2JKUW	Franklin Liberty USD IG CB ETF Reg. Shs USD Dis. oN	0,2943	10.12.21
Franklin Templeton International Services S.àr.l.	549300PVL6CYCWSH9C53	IE00BF2B0M76	A2DTF0	FranklinLibertyQ Gl.Div.UC.ETF Registered Shares USD Dis.o.N.	0,1747	10.12.21
Franklin Templeton International Services S.àr.l.	549300PVL6CYCWSH9C53	IE00BF2B0L69	A2DTF2	Frank.LibertyQ EU Divid.UC.ETF Registered Shares EUR Dis.o.N.	0,2429	10.12.21
Goldman Sachs Asset Management Fund Services Ltd.	5493005DSNYKHRGX0C14	LU0094488615	989584	G.Sachs Fds-GS Glob.High Yld P Reg. Shares (Euro-hedged) o.N.	0,260142	13.12.21
Goldman Sachs Asset Management Fund Services Ltd.	5493005DSNYKHRGX0C14	LU0600005812	A1JC26	G.Sachs Fds-Gl.Dyn.Bd Plus Ptf Reg. Shares Base Dis. USD o.N.	3,168635	13.12.21
Goldman Sachs Asset Management Fund Services Ltd.	5493005DSNYKHRGX0C14	LU0110449138	989327	GS Fds-GS Emerg.Mkts Debt Ptf Registered Shares o.N.	0,450113	13.12.21
Goldman Sachs Asset Management Fund Services Ltd.	5493005DSNYKHRGX0C14	LU0203365449	A0DK5H	G.Sachs Fds-GS Gl. Core Equity Registered Shs BASE USD o.N.	0,081012	13.12.21
Goldman Sachs Asset Management Fund Services Ltd.	5493005DSNYKHRGX0C14	LU0235260006	A0HNMM	G.Sachs Fds-GS Gl. Core Equity Reg.Shs.Base (USD)Close o.N.	0,060682	13.12.21
Goldman Sachs Asset Management Fund Services Ltd.	5493005DSNYKHRGX0C14	LU0040769829	973733	GS Fds-GS Global Equ.Inc.Ptf Registered Shares (USD) o.N.	0,304348	13.12.21
Goldman Sachs Asset Management Fund Services Ltd.	5493005DSNYKHRGX0C14	LU0122972895	926136	G.Sachs Fds-GS Eur.CORE Equ.P. Registered Shares A (EUR) o.N.	0,172805	13.12.21
HaiTong International Asset Management (HK) Ltd.	254900T3F5TPJSMS9I29	IE000DOZYQJ7	A3C5NK	Tb.H.As.ex-J.H.Yd C.DL Bd E.DL Reg. Shs EUR Dis. oN	0,0879	20.12.21
HANSAINVEST Hanseatische Investment-Gesellschaft mbH	529900SI8DFVTEMPX63	DE000A0F5HA3	A0F5HA	IPAM RentenWachstum Inhaber-Anteile	1	20.12.21
HANSAINVEST Hanseatische Investment-Gesellschaft mbH	529900SI8DFVTEMPX63	DE0009766915	976691	NB Stiftungsfonds 2 Inhaber-Anteile	0,65	01.02.22
HANSAINVEST Hanseatische Investment-Gesellschaft mbH	529900SI8DFVTEMPX63	DE000A0M6MQ8	A0M6MQ	VAB Strategie BASIS Inhaber-Anteile	1,25	30.12.21
Helaba Invest Kapitalanlagegesellschaft mbH	OYYH0Z8IB2DTHP2LUB59	DE0005319800	531980	Weberbank Premium 30 Inhaber-Anteile	0,65	02.12.21
Helaba Invest Kapitalanlagegesellschaft mbH	OYYH0Z8IB2DTHP2LUB59	DE0005319818	531981	Weberbank Premium 50 Inhaber-Anteile	0,55	02.12.21
Helaba Invest Kapitalanlagegesellschaft mbH	OYYH0Z8IB2DTHP2LUB59	DE0005319826	531982	Weberbank Premium 100 Inhaber-Anteile	0,5	02.12.21
Helaba Invest Kapitalanlagegesellschaft mbH	OYYH0Z8IB2DTHP2LUB59	DE0005319909	531990	Weberbank Bond Satellite Inhaber-Anteile	0,8	02.12.21
Internationale Kapitalanlagegesellschaft mbH	549300SIG49DZZN70M07	DE0008471095	847109	Gothaer Euro-Rent Inhaber-Anteile	0,340885	26.11.21
Internationale Kapitalanlagegesellschaft mbH	549300SIG49DZZN70M07	DE000A1H56E7	A1H56E	apo TopDividende Europa Inhaber-Anteile	1,15	06.12.21
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE00BDZCKK11	A2DMBV	InvescoMI3 S&P500 QVM ETF Registered Shares Dis o.N.	0,1105	16.12.21
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE00BZ4BMM98	A2ABHF	InvescoMI3 EUROSTX HDiv L ETF Registered Shares Dis o.N.	0,1365	16.12.21
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE00BYYXBF44	A2AHZU	InvescoMI3 FTSE EM DivLV ETF Reg. Shares Dis o.N.	0,2481	16.12.21
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE00BD0Q9673	A2AN8T	InvescoM3 US HighYld FallAngel Registered Shares Dis o.N.	0,2972	16.12.21
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE00BWTN6Y99	A14RHD	InvescoMI3 S&P500 HDivL ETF Registered Shares Dis o.N.	0,2944	16.12.21
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE00BLSNMW37	A114UD	InvescoMI3 Glob Buyba Ach ETF Reg.Shares Dis o.N.	0,1492	16.12.21
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE0032077012	801498	InvescoMI3 NASDAQ100 ETF Registered Shares Dis o.N.	0,2454	16.12.21
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE00B23D8S39	A0M2EA	InvescoMI3 FTSE RA US1000 ETF Registered Shares Dist o.N.	0,1013	16.12.21
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE00B23D8X81	A0M2EC	InvescoMI3 FTSE RA EU ETF Registered Shares Dist o.N.	0,0532	16.12.21
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE00B23D9570	A0M2EK	InvescoMI3 FTSE RA EM ETF Registered Shares Dis o.N.	0,0607	16.12.21
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE00B23LNQ02	A0M2EN	InvescoMI3 FTSE AIW 3000 ETF Registered Shares Dis o.N.	0,1201	16.12.21
IPConcept [Luxemburg] S.A.	529900X2YIFA3JTG4580	LU0327378542	A0M52L	WALSER Weltportfolio-45 Inhaber-Anteile R o.N.	0,75	24.11.21
IPConcept [Luxemburg] S.A.	529900X2YIFA3JTG4580	LU0327378385	A0M52M	WALSER Weltportfolio-10 Inhaber-Anteile R o.N.	0,35	24.11.21
IPConcept [Luxemburg] S.A.	529900X2YIFA3JTG4580	LU0181454132	A0BKM9	Walser Portf.-German Select Inhaber-Anteile R o.N.	0,7	24.11.21
IPConcept [Luxemburg] S.A.	529900X2YIFA3JTG4580	LU0121930688	591962	Walser Portfolio-Aktien USA Inhaber-Anteile R o.N.	1	24.11.21
IPConcept [Luxemburg] S.A.	529900X2YIFA3JTG4580	LU0572807518	A1H4B2	Walser Portf.-Em. Markets Sel. Inhaber-Anteile R o.N.	0,35	24.11.21

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

Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wertpapier-Kenn-Nummer	Bezeichnung	Ausschüttung	Ex Ausschüttung ab
Kepler-Fonds Kapitalanlagegesellschaft m.b.H.	529900B4Z5NCZ5H6DE14	AT0000722640	632986	KEPLER Vorsorge Mixfonds Inhaber-Anteile R T o.N.	1,2993	15.12.21
Kepler-Fonds Kapitalanlagegesellschaft m.b.H.	529900B4Z5NCZ5H6DE14	AT0000799861	921827	KEPLER Vorsorge Rentenfonds Inh.-Ant. A o.N.	0,5	15.12.21
Kepler-Fonds Kapitalanlagegesellschaft m.b.H.	529900B4Z5NCZ5H6DE14	AT0000969787	921829	KEPLER Vorsorge Mixfonds Inh.-Ant. R A o.N.	2	15.12.21
LGIM Managers (Europe) Limited	2138007FJWCCJQ6KZM89	IE00BHZKHS06	A1XE2P	L&G-L&G US Energy Inf.MLP UETF Registered Part.Shares o.N.	0,0819	09.12.21
LGIM Managers (Europe) Limited	2138007FJWCCJQ6KZM89	IE00BMYDM919	A2QK9U	L&G EUROPE EX UK EQ. UCITS ETF Reg. Shs EUR Dis. oN	0,099	09.12.21
LGIM Managers (Europe) Limited	2138007FJWCCJQ6KZM89	IE00BMYDMB35	A2QK9W	L&G Qu.Eq.Di.ESG Ex.As.Pa.ex J Reg. Shs USD Dis. oN	0,0662	09.12.21
LRI Invest S.A.	529900BYLGL2NTOY0B75	LU0338100323	A0NAY2	BSF - Global Balance FCP Inhaber-Anteile B o.N.	0,59	16.12.21
LRI Invest S.A.	529900BYLGL2NTOY0B75	LU0126525004	634782	M & W Invest: M & W Capital Inhaber-Anteile o.N.	0,15	15.12.21
Lupus alpha Investment GmbH	529900LLSMQFUXDP9I10	DE000A0HHGG2	A0HHGG	Lupus alpha Volatility Invest Inhaber-Anteile C	2,17	15.12.21
Lupus alpha Investment GmbH	529900LLSMQFUXDP9I10	DE000A1XDX38	A1XDX3	Lupus alpha CLO High Qual.Inv. Inhaber-Anteile A	1,32	15.12.21
Lupus alpha Investment GmbH	529900LLSMQFUXDP9I10	DE000A1XDX79	A1XDX7	Lupus alpha Dividend Champions Inhaber-Anteile R	5,19	15.12.21
Lyxor International Asset Management S.A.S.	549300CWX1K2UKG6Q568	FR0007056841	541779	Lyxor Dow Jones Ind.Aver.U.ETF Actions au Porteur Dist o.N.	1,96	08.12.21
Lyxor International Asset Management S.A.S.	549300CWX1K2UKG6Q568	LU2090063160	LYX043	MUL-Lyx.MSCI East.Eur.ex Russ. Nam.-Ant. EUR Dis.oN	0,44	08.12.21
Lyxor International Asset Management S.A.S.	549300CWX1K2UKG6Q568	LU1799934499	LYX9ZU	MUL-Lyx.MSCI WrL.ESG Le.E.U.E. Act. Nom. USD Dis. oN	0,1	08.12.21
MASTERINVEST Kapitalanlage GmbH	5299000SPV9W5FRWSN48	AT0000701164	798616	Tri Style Fund Inh.-Ant. T o.N.	0,1562	01.12.21
MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH	529900UCDILVT7W16S55	DE0009754119	975411	MEAG ProInvest Inhaber-Anteile A	1,2	08.12.21
MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH	529900UCDILVT7W16S55	DE000A0RFJ25	A0RFJ2	MEAG FairReturn Inhaber-Anteile A	0,42	08.12.21
Metzler Asset Management GmbH	529900STKIFMK74LAR56	DE0009752220	975222	Metzler European Eq.Sustain. Inhaber-Anteile A	0,2	22.11.21
MONEGA Kapitalanlagegesellschaft mbH	529900JRFZPRCHYH6C84	DE0007560781	756078	Monega BestInvest Europa Inhaber-Anteile -A-	0,55755	06.12.21
MONEGA Kapitalanlagegesellschaft mbH	529900JRFZPRCHYH6C84	DE000A1T6KW2	A1T6KW	Multi-Asset Global 5 Inhaber-Anteile A	0,25	20.12.21
NN Investment Partners B.V.	54930031LV6Z8OHO6762	LU0146258529	A0CAL0	NN (L)-Global High Dividend Act. Nom.P(EUR)Dis.o.N.	25,65	14.12.21
NN Investment Partners B.V.	54930031LV6Z8OHO6762	LU0051128931	989470	NN (L)-EM Enh.Ind.Sust.Equity Act. Nom.P DIS o.N.	23,3	14.12.21
NN Investment Partners B.V.	54930031LV6Z8OHO6762	LU0119201282	657662	NN (L)-Energy Act. Nom. P Dis. o.N.	57,85	14.12.21
Northern Trust Fund Managers [Ireland] Ltd.	5493007ZMALWWMHFY1P34	IE00BMYDBH24	A2QNBQ	Flxsh IC-Em.Mk HDC ESG E. Reg. Shs USD Dis. oN	0,0482	16.12.21
Oddo BHF Asset Management GmbH	H4L111UFY8R4QSMQLC28	DE000A0YCBQ8	A0YCBQ	ODDO BHF Money Market Inhaber-Anteile DR-EUR	0,06	26.11.21
Oddo BHF Asset Management GmbH	H4L111UFY8R4QSMQLC28	DE0007045148	704514	ODDO BHF Werte Fonds Inhaber-Anteile	1,1	26.11.21
Pictet Asset Management [Europe] S.A.	222100XYKRC53LF88Y28	LU0128490793	675179	Pictet - EUR Bonds Namens-Anteile P dy o.N.	2,13	06.12.21
Pictet Asset Management [Europe] S.A.	222100XYKRC53LF88Y28	LU0128471819	675191	Pictet-EUR Corporate Bonds Namens-Anteile P dy o.N.	0,64	06.12.21
Pictet Asset Management [Europe] S.A.	222100XYKRC53LF88Y28	LU0128468609	675195	Pictet-Global Emerging Debt Namens-Anteile P dy USD o.N.	6,35	06.12.21
Pictet Asset Management [Europe] S.A.	222100XYKRC53LF88Y28	LU0167159309	357960	Pictet-EUR Short-Mid Term Bds Namens-Anteile P dy o.N.	0,78	06.12.21
Pictet Asset Management [Europe] S.A.	222100XYKRC53LF88Y28	LU0133807593	797786	Pictet - EUR High Yield Namens-Anteile P dy o.N.	2,57	06.12.21
Pictet Asset Management [Europe] S.A.	222100XYKRC53LF88Y28	LU0255798281	A0LARW	Pictet-Emerg.Local Curr.Debt Namens-Anteile P dy USD o.N.	3,66	06.12.21
Pictet Asset Management [Europe] S.A.	222100XYKRC53LF88Y28	LU0255797630	A0LARZ	Pictet-Asian Local Curr.Debt Namens-Anteile P dy USD o.N.	2,42	06.12.21
Pictet Asset Management [Europe] S.A.	222100XYKRC53LF88Y28	LU0208604644	A0LCT4	Pictet - Europe Index Namens-Anteile P dy EUR o.N.	3,25	06.12.21
Pictet Asset Management [Europe] S.A.	222100XYKRC53LF88Y28	LU0208609015	A0LFWN	Pictet-Que.Europ.Sustain.Equ. Namens-Anteile P dy EUR o.N.	3,59	06.12.21
Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	549300Q2MVMAMFR6BH208	AT0000805189	921190	Raiff.-Nachh.-Österr.Plus-Akt. Inh.-Ant. (R) T o.N.	1,2734	01.12.21
Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	549300Q2MVMAMFR6BH208	AT0000859517	971425	Raiffeisen-Nachhaltigkeit-Mix Inh.-Ant.R A o.N.	1,03	15.12.21
Security Kapitalanlage AG	529900Q16HN85FOS8T95	AT0000904909	A0B5G4	SUPERIOR 3 - Ethik Inhaber-Anteile A o.N.	9,22	15.12.21
Security Kapitalanlage AG	529900Q16HN85FOS8T95	AT0000990346	926443	Value Investment Fonds Klassik Inh.-Ant. T o.N.	0,2395	01.12.21
Swiss Life Kapitalverwaltungsgesellschaft mbH	529900RRXF0LP0LVWY3MD66	DE000A2ATC31	A2ATC3	Swis.Lif.REF(DE)Eur.R.E.L.a.W. Inhaber-Anteile	0,11	29.11.21
UBS Real Estate GmbH	2549003FCBPBACYFCOD09	DE0009772616	977261	UBS (D) Euroinvest Immobilien Inhaber-Anteile I-dist	0,21	22.12.21
Union Investment Real Estate GmbH	529900H8T3O0RWWDJA96	DE0009805515	980551	Unilmmo: Europa Inhaber-Anteile	1	16.12.21
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE000A1JGB05	A1JGB0	HanseMercur Strat.chancenreich Inhaber-Anteile	0,14	15.12.21
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE000A1JGB21	A1JGB2	HanseMercur Strateg.ausgewogen Inhaber-Anteile	0,31	15.12.21
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE0005317127	531712	Sarasin-FairInvest-Uni.-Fonds Inhaber-Anteile I	0,75	15.12.21
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE0006623077	662307	Sarasin-FairInvest-Bond-Uni.Fd Inhaber-Anteile	0,4	15.12.21
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE000A12BS94	A12BS9	HMT Euro Aktien Solvency Inhaber-Anteile	1,44	15.12.21
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE000A0M7WP7	A0M7WP	RW Portfolio Strategie UI Inhaber-Anteile	1,98	15.12.21
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE000A0MQR01	A0MQR0	Sarasin-FairInvest-Uni.-Fonds Inhaber-Anteile A	0,35	15.12.21
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE000A0NFZR1	A0NFZR	FVM Classic Inhaber-Anteile I	0,06	15.12.21
Vanguard Group [Ireland] Ltd	549300PF53NS4QZ3OH06	IE00BKX55Q28	A12CX0	Vanguard FTSE 250 UCITS ETF Registered Shares GBP Dis.oN	0,190168	16.12.21
Vanguard Group [Ireland] Ltd	549300PF53NS4QZ3OH06	IE00BKX55T58	A12CX1	Vang.FTSE Develop.World U.ETF Registered Shares USD Dis.oN	0,352424	16.12.21

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

Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wertpapier-Kenn-Nummer	Bezeichnung	Ausschüttung	Ex Ausschüttung ab
Vanguard Group [Ireland] Ltd	549300PF53NS4QZ3OH06	IE00BKX55R35	A12CXY	Vanguard FTSE N.America U.ETF Registered Shares USD Dis.oN	0,310146	16.12.21
Vanguard Group [Ireland] Ltd	549300PF53NS4QZ3OH06	IE00BKX55S42	A12CXZ	Vang.FTSE Dev.Eur.ex UK U.ETF Registered Shares EUR Dis. oN	0,212722	16.12.21
Vanguard Group [Ireland] Ltd	549300PF53NS4QZ3OH06	IE00BNG8L385	A2QL8V	VanguardFds-ESG GI All Cap ETF Reg. Shs USD Dis. oN	0,01758	16.12.21
Vanguard Group [Ireland] Ltd	549300PF53NS4QZ3OH06	IE00BMVB5L14	A2P7TG	Vanguard Fd-LIFEST.20% EQ ETF Reg. Shs EUR Dis. oN	0,176011	16.12.21
Vanguard Group [Ireland] Ltd	549300PF53NS4QZ3OH06	IE00BMVB5S82	A2P7TH	Vanguard Fd-LIFEST.80%EQ ETF Reg. Shs EUR Dis. oN	0,21205	16.12.21
Vanguard Group [Ireland] Ltd	549300PF53NS4QZ3OH06	IE00BMVB5N38	A2P7TL	Vanguard Fd-LIFEST.40% EQ ETF Reg. Shs EUR Dis. oN	0,193839	16.12.21
Vanguard Group [Ireland] Ltd	549300PF53NS4QZ3OH06	IE00BMVB5Q68	A2P7TM	Vanguard Fd-LIFEST.60% EQ ETF Reg. Shs EUR Dis. oN	0,202534	16.12.21
Vanguard Group [Ireland] Ltd	549300PF53NS4QZ3OH06	IE00B945VV12	A1T8FS	Vanguard FTSE Dev.Europe U.ETF Registered Shares EUR Dis.oN	0,207212	16.12.21
Vanguard Group [Ireland] Ltd	549300PF53NS4QZ3OH06	IE00B9F5YL18	A1T8FT	Vanguard FTSE D.A.P.x.J.U.ETF Registered Shares USD Dis.oN	0,263983	16.12.21
Vanguard Group [Ireland] Ltd	549300PF53NS4QZ3OH06	IE00B95PGT31	A1T8FU	Vanguard FTSE Japan UCITS ETF Registered Shares USD Dis.oN	0,245506	16.12.21
Vanguard Group [Ireland] Ltd	549300PF53NS4QZ3OH06	IE00B8GKDB10	A1T8FV	Vang.FTSE A.-Wo.Hi.Di.Yi.U.ETF Registered Shares USD Dis.oN	0,507373	16.12.21
Vanguard Group [Ireland] Ltd	549300PF53NS4QZ3OH06	IE00B3VVM84	A1JX51	Vanguard FTSE Em.Markets U.ETF Registered Shares USD Dis.oN	0,382725	16.12.21
Vanguard Group [Ireland] Ltd	549300PF53NS4QZ3OH06	IE00B3RBWM25	A1JX52	Vanguard FTSE All-World U.ETF Registered Shares USD Dis.oN	0,462223	16.12.21
Vanguard Group [Ireland] Ltd	549300PF53NS4QZ3OH06	IE00B3XXRP09	A1JX53	Vanguard S&P 500 UCITS ETF Registered Shares USD Dis.oN	0,238058	16.12.21
Vanguard Group [Ireland] Ltd	549300PF53NS4QZ3OH06	IE00B810Q511	A1JX54	Vanguard FTSE 100 UCITS ETF Registered Shares GBP Dis.oN	0,159675	16.12.21
Vontobel Asset Management S.A.	529900LO1T9ADP03SQ41	LU0080215030	987181	Vontobel-Eastern European Bond Actions Nom. A-EUR o.N.	0,89	24.11.21
Vontobel Asset Management S.A.	529900LO1T9ADP03SQ41	LU0153585566	724773	Vontobel-EURO Corp.Bond Actions Nom. A-EUR o.N.	1,37	24.11.21
Vontobel Asset Management S.A.	529900LO1T9ADP03SQ41	LU0105717663	926237	Vontobel-Absolu.Return Bd(EUR) Actions Nom. A-EUR o.N.	3,13	24.11.21
Vontobel Asset Management S.A.	529900LO1T9ADP03SQ41	LU0040506734	972721	Vontobel-Emerging Markets Equ. Actions Nom. A-USD o.N.	0,13	24.11.21
WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH	529900HRVKHRUDKXSU66	DE0008478199	847819	GWP-Fonds Inhaber-Anteile	0,15	08.12.21
WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH	529900HRVKHRUDKXSU66	DE0006780380	678038	G&W - TREND ALLOCATION - FONDS Inhaber-Anteile	0,1	08.12.21
WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH	529900HRVKHRUDKXSU66	DE0009765289	976528	G&W - ORDO - STIFTUNGSFONDS Inhaber-Anteile	0,35	08.12.21
WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH	529900HRVKHRUDKXSU66	DE000A0RHE28	A0RHE2	W-D-F-WARB.-D-F.SMALL&MIDC.DTL Inhaber-Anteile R	3,4	16.12.21
WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH	529900HRVKHRUDKXSU66	DE000A0MS7D8	A0MS7D	Degussa Bk Portf. Privat Aktiv Inhaber-Anteile	1	15.12.21

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

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 16.12.2021	Fortlaufender Preis 17.12.2021	Höchst- Preis	Tiefst- Preis
		seit 04.01.2021												
Euro 186,153	1						A3CNK4	DE000A3CNK42	ABOUT YOU Holding SE, (Glob.)	1	20,38 G	20,28G-0,28G-0,3G-0,38G-0,38G-0,32G-0,44G-0,5G-0,38G-0,44G-0,3G-0,2G-0,16G-0,14G-0,42G-0,34G-0,36G	26,89	17,3
Euro 6,503	1	0,47	0,52	28.05.21			A0Z23Q	DE000A0Z23Q5	adesso SE, (Glob.)	1	183,4 G	183,4G-3,4G-0,8G-2,8G-1G-3G-4-2G-2,4G-2G-1,4G-3,4G-4,8G	211,5	95,6
Euro 44,3	1						A3E5EC	DE000A3E5EC4	auto.de AG, (Glob.)	nur Kasse	12 B	11,9B	12,2	10
Euro 213,138	1	0	0				A2LQ88	DE000A2LQ884	AUTO1 Group SE, (Glob.)		1	19,87 G	19,9G-9,9G-9,965G-9,78G-9,755G-9,73G-9,73G-9,755G-9,5G-9,665G-9,65G-9,6G-9,675G-9,75G	55
Euro 13,015	1	0	0				A16811	DE000A168114	Aves One AG, (Glob.)	1	14,6 G	14,6G-4,65G-4,7G-4,85G-4,85G-4,85G-4,85G-4,65G-4,8G-4,8G-4,8G-4,55G	14,85	8,3
Euro 0,259	1		0				A3H226	DE000A3H2267	Ceritech AG, (Glob.)	1	10	10-T	10	1,6
Euro 24,3	1						A3CRRN	DE000A3CRRN9	Cherry AG, (Glob.)	1	26,9 G	26,8G-6,8G-6,5G-6,3G-6,3G-6,4G-6,4G-6,4G-6,5G-6,5G-6,6G-6,6G	39	25,26
Euro 822,952	1						A3C9BA	US23384L1017	Daimler Truck Holding AG	1	16,75 G	16,5G-6,5G-6,7	16,75	16,5
Euro 822,902	1						DTR0CK	DE000DTR0CK8	“-“, junge, Gewinnber. ab 01.01.2022, (Glob.)	1	32,83	32,505-2,065-2,085-1,48	35	27,99
US\$ 2.100							A3GTBU	DE000A3GTBU5	ETC Issuance GmbH, Gewinnber. ab 01.09.2021	1	3,88 G	3,758G-3,7868G-3,7922G-3,7882G-3,7676G-3,6774G-3,7932G	5,91	3,67
Euro 24,439	1	0	0				A0LR9G	DE000A0LR9G9	EXASOL AG, (Glob.)	1	6,15 G	6,145G-6,145G-6,1G-6,105G-6,135G-6,22G-6,175G-6,2G-6,305G-6,33G-6,5G	30,02	5,91
Euro 186,764	1	0,3	0				A0JJTG	DE000A0JJTG7	Gateway Real Estate AG, (Glob.)	1	3,09 G	3,09G-3,1G-3,2G-3,2G-3,2G-3,2G-3,18G-3,19G-3,17G-3,14G-3,16G	3,47	2,48
Euro 98,593	1						A2PGZM	US48138M1053	Jumia Technologies AG	1	10,2 G	10G-0G-0,05G-0,05G-0G-9,98G-10,05G-0,05G-9,98G-9,94G-10,2G-0,65G	56	9,24
Euro 11	10	0	0				661830	DE0006618309	MEDIQON Group AG, (Glob.)	1	13,2 G	14G	14	12,8
Euro 5,446	1	0,11	0,11	27.06.19			A0JKHC	DE000A0JKHC9	Nanogate SE i.A., (Glob.)	1	0,1 G	0,102G-0,103G-0,102G-0,102G-0,102G-0,102G-0,102G-0,102G-0,102G-0,102G-0,102G	3,05	0,1
Euro 3,254	1						A2G8ZX	DE000A2G8ZX8	Pyrum Innovations AG, (Glob.)	1	110,8	105,8G	110,8	105,8
Euro 43,257	1	1,73	2,26	13.05.21			879535	US8030542042	SAP SE	1	120 G	119,5G-9,5G-9,5G-20,5G-0,5G-0G-0G-0,5G-0G-0,5G-0G-0G-0G-0,5G-0G-1,5G-1,5G	128	98,5
Euro 8,824	1	0	0				A2AAE2	DE000A2AAE22	SBF AG, (Glob.)	1	9,8 G	9,8G-9,8G-9,8G-9,85G-9,85G-9,85G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G	11,5	8
Euro 11,611	1	0	0				A2NBTL	DE000A2NBTL2	Schaltbau Holding AG, (Glob.)	1	57 G	56,8G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G	57,2	29,5
Euro 31,583	1						A1PHEL	DE000A1PHEL8	Snowbird AG, (Glob.)	1	G	0,0015G-0,0015G	0,01	
Euro 1,85	1						A2BPHP	DE000A2BPHP3	Strategie Kapital AG, (Glob.)	1	2,9 -T	2,9-T	2,95	2,6
Euro 222,222	1						A2TSL7	DE000A2TSL71	SYNLAB AG, Gewinnber. ab 01.01.2021, (Glob.)	1	22,24 G	22,2G-2,2G-2,5G-2,48G-2,46G-2,62G-2,64G-2,74G-2,68G-2,6G-2,54G-2,52G-2,54G-2,66G-2,54G-2,46G-2,38G	24,6	17,46
Euro 24,587	1	0,2	0,2	29.03.21			750100	DE0007501009	TTL Beteiligungs-und Grundbesitz-AG, (Glob.)	1	2,54 G	2,56G-2,56G-2,56G-2,58G-2,58G-2,58G-2,58G-2,58G-2,58G-2,58G-2,58G-2,58G-2,58G-2,58G-2,58G-2,58G-2,58G-2,58G-2,58G-2,58G	3,24	2,3
Euro 15,05	1	0,07	0,12	29.06.21			A11QLU	DE000A11QLU3	UniDevice AG, (Glob.)	1	1,7 G	1,7G-1,7G-1,71G-1,71G-1,71G-1,71G-1,71G-1,71G-1,71G-1,71G-1,71G-1,71G-1,71G-1,71G-1,71G-1,71G-1,71G-1,71G-1,71G-1,71G-1,71G	2,94	1,53
Euro 1,223	1						A3E5ED	DE000A3E5ED2	Veganz Group AG, (Glob.)	1	90,6 G	89,95G	102,02	82,62
Euro 0,25	1						A3H3L1	DE000A3H3L10	VENTURIO SE, (Glob.)	nur Kasse	1,25 G	1,25G	1,25	1
Euro 5,5	1	0	0,3 0,2 +	25.08.21			518160	DE0005181606	Weng Fine Art AG, (Glob.)	1	31,4 G	31,4G-1,4G-1,4G-1,6G-1,6G-1,6G-1G-0,8G-1G-1,2G-1,6G-1,4G-1,4G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G	57,5	19,2
Euro 12,08	1	0	0				WNDL20	DE000WNDL201	windeln.de SE, (Glob.)	1	0,8 G	0,804G-0,804G-0,82G-0,83G	6,9	0,61
Euro 10,458	1	0	0				A161N1	DE000A161N14	Your Family Entertainment AG, (Glob.)	1	1,94 G	1,94G-1,95G-1,96G-1,96G-1,96G-1,96G-1,96G-1,96G-1,96G-1,96G-1,96G-1,96G-1,96G-1,96G-1,96G-1,96G-1,96G-1,96G-1,96G-1,96G-1,96G	1,99	1,1

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 16.12.2021	Fortlaufender Preis 17.12.2021	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 113,95	1	4						907912	US2829141009	8x8 Inc.	1	14,65 G	14,55G-4,555G-4,58G-4,55G-4,57G-4,57G-4,57G-4,53G-4,585G-5,135G	31,6	14,33
sfrs 2.053,148	1 zu je sfrs 2,5	1	2019 J=0,8252	2020 J=0,853	29.03.21			675089	US0003752047	ABB Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	32,6 G	32,6G-2,6G-2,8G-2,4G-2,6G-2,4G-2,6G-2,4G-2,4G-2,4G-2,6G	33	27,2
US\$ 702,578	1	4						A3C4Y0	KYG0028A1085	Abbisko Cayman Ltd.	1	1,02 G	0,995G	1,32	1
kann.\$ 1,85	1	4						A3CRGU	CA00401G2080	Academy Metals Inc.	1	0,3 G	0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G	0,61	0,23
skr 182,874		1						A3CR3V	SE0015960935	Acast AB [publ], (Glob.)	1	2,32 G	2,12G	2,7	2,12
US\$ 49,765	1	7						A2DSHL	US00737L1035	Adtalem Global Education Inc.	1	24,8 G	24,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,2G-4,8G	35,52	24,2
US\$ 13,864	1	1						A3C8HD	US0077441055	AeroClean Technologies Inc.	1	8,12 G	7,57G	12,06	7,57
kann.\$ 30,718	1	1						A2QMBE	CA00143Y1034	AI/ML Innovations Inc.	1	0,15 G	0,152G	0,16	0,15
US\$ 113,987	1	1	2020 Q=0,15 Q=0,15 Q=0,15 Q=0,16	2021 Q=0,16 Q=0,16 Q=0,16 Q=0,185	16.12.21			A1H92R	US00912X3026	Air Lease Corp.	1	36,8 G	36,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-5,6G	42,8	30,8
US\$ 16,284	1	4						A2QLR3	US98422P1084	Akso Health Group Inc.	1	1,93 G	1,72G	2,72	1,72
US\$ 467,125	1	2	2020 Q=0,1 Q=0,1	2021 Q=0,1 Q=0,1 Q=0,12	28.10.21			A14YJM	US0130911037	Albertsons Companies Inc.	1	27 G	26,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,4G-6,8G-6,6G-6,8G	33,2	13,13
Euro 404,104			2019 J=0,63	2020 J=0,63	28.05.21			A2DSXM	FR0013258662	ALD S.A.	1	12,56 G	12,56G-2,56G-2,6G-2,62G-2,66G-2,58G-2,62G-2,58G-2,52G-2,52G-2,56G-2,62G	13,72	11,2
US\$ 2.710,914	1	4						A117ME	US01609W1027	Alibaba Group Holding Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	105,5 G	104,5G-4,5G-5,1G-5,6G-4,5G-4G-4,3G-4,7-4,3G-5G-5,7G	228	98,5
kann.\$ 1.062,025	1	5	2020 Q=0,07 Q=0,07 Q=0,0875 Q=0,0875	2021 Q=0,0875 Q=0,0875 Q=0,11	01.12.21			A0HFW4	CA01626P3043	Alimentation Couche-Tard Inc.	1	33 G	32,4G	36,2	32,4
A\$ 637,526	1	1						A3C8Z7	AU0000193666	Allkem Ltd., (Glob.)	1	5,72 G	5,665G	5,79	5,45
kann.\$ 61,848	1	7						A3CPVJ	CA02073T1049	Alpha Esports Tech Inc.	1	0,16 G	0,139G	0,16	0,14
US\$ 33,389	1	1						A1C2FD	US02361E1082	Ameresco Inc.	1	66,5 G	66G-6G-6,5G-6,5G-6G-6G-6G-6G-6G-6G-7,5G	86,5	49
US\$ 333,761	1	10	2020 Q=0,05 Q=0,1 Q=0,1 Q=0,1	2021 Q=0,1	14.12.21			A1W3P0	US02665T3068	American Homes 4 Rent	1	36,56 G	36G-6,045G-6,105G-6,03G-6,3G-6,78G-6,9G	37,2	31
kann.\$ 45,478	1	5						A3CMEX	CA03078L1040	Ameriwest Lithium Inc.	1	0,67 G	0,715G	0,72	0,67
kann.\$ 84,099	1	2						A3CNND	CA03169D1024	AmmPower Corp.	1	0,32 G	0,292G	0,38	0,29
A\$ 3.266,106	1	1	2017 I=0,145 S=0,145	2018 I=0,1 S=0,04	27.02.19			914928	AU000000AMP6	AMP Ltd., (Glob.)	1	0,57 G	0,56G-0,555G-0,555G-0,555G-0,555G-0,555G-0,555G-0,555G-0,555G-0,555G-0,555G-0,555G-0,555G-0,555G-0,555G-0,555G-0,555G-0,555G-0,555G-0,555G	1	0,56
US\$ 38,023	1	10	2018 Q=0,2 Q=0,2	2019 Q=0,1	13.03.20			A2PP3L	US03212B1035	Amplify Energy Corp. New	1	2,62 G	2,72G	2,72	2,62
Euro 1.736,312	1	1	2019	2020	04.05.21			A0N916	US03524A1088	Anheuser-Busch InBev S.A./N.V. ausgestellt von: BNY Mellon New York/ New York, N.Y.	1	52,2 G	52G-2G-2G-2G-2G-1,8G-2G-2,2G-2,4G-2,6G	65,4	46,7
US\$ 8,101	1	10						A2PNH2	US03615A1088	Annovis Bio Inc.	1	17,9 G	16,8G	17,9	16,8

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 16.12.2021	Fortlaufender Preis 17.12.2021	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 477,504		1	2020 Q=0,3075 Q=0,3075 Q=0,3075 Q=0,3075	2021 Q=0,225 Q=0,225 Q=0,225	26.10.21			A2PFVX US03676B1026	Antero Midstream Corp.	1	8,41 G	8,325G-8,33G-8,345G- 8,325G-8,325G-8,32G- 8,325G-8,295G-8,285G- 8,25G-8,405G	9,96	6,3	
US\$ 139,894	1	1	2020 Q=0,1579 Q=0,2421 Q=0,1382 Q=0,2118 Q=0,1382 Q=0,2118 Q=0,35	2021 Q=0,35 Q=0,35 Q=0,35 Q=0,35	30.12.21			A0YA4B US03762U1051	Apollo Commercial Real Estate Finance Inc.	1	11,3 G	11,2G-1,2G-1,2G-1,2G- 1,2G-1,2G-1,2G-1,2G- 1,3G-1,3G-1,1G-1,4G	13,9	8,7	
US\$ 228,354	1	1	2020	2021 Q=0,01 Q=0,01 Q=0,01 Q=0,01	30.12.21			A14VYT US03784Y2000	Apple Hospitality REIT Inc.	1	13,3 G	12,9G-2,9G-2,9G-3G-2,9G- 2,9G-2,9G-2,9G-2,9G- 2,9G-3,1G-3,3G	14,4	9,95	
US\$ 38,457	1	7	2020 Q=0,32 Q=0,32 Q=0,33 Q=0,33	2021 Q=0,33 Q=0,33	12.11.21			861210 US03820C1053	Applied Industrial Technologies Inc.	1	89,5 G	88,5G-8,5G-8,5G-8,5G- 8,5G-8,5G-8,5G-8,5G-8G- 8G-8,5G-90,5G	96	68,5	
A\$ 1.550,417		7						787896 AU000000ARU5	Arafura Resources Ltd., (Glob.)	1	0,11 G	0,1148G-0,1148G- 0,1148G-0,1148G- 0,1148G-0,1148G- 0,1148G-0,1148G- 0,1148G-0,1148G- 0,1148G-0,1148G- 0,1148G-0,1148G- 0,1148G-0,1148G- 0,1148G-0,1148G	0,19	0,07	
US\$ 143,007	1	1	2020 Q=0,3 Q=0,3 Q=0,31 Q=0,32	2021 Q=0,33 Q=0,34 Q=0,35 Q=0,36	12.11.21			A0CAPU US0389231087	Arbor Realty Trust Inc.	1	15,5 G	15,2G-5,2G-5,2G-5,2G- 5,2G-5,2G-5,2G-5,2G- 5,2G-5,3G-4,9G-5,2G	17,7	14,5	
US\$ 25,568	1	1	2020 Q=0,08 Q=0,08 Q=0,08 Q=0,08	2021 Q=0,08 Q=0,08 Q=0,08 Q=0,08	10.11.21			A113JL US03937C1053	ArcBest Corp.	1	94,5 G	91,5G	94,5	91,5	
A\$ 1.266,524		1						215419 AU000000AGY0	Argosy Minerals Ltd., (Glob.)	1	0,17 G	0,175G	0,18	0,16	
Euro 104,268	1	1						A3C7YC NL0015000N33	Ariston Holding N.V.	1	10,08 G	9,77G	10,4	9,73	
kann.\$ 88,588	1	2						A2AS0Y CA04045U1021	Aritzia Inc.	1	34,6 G	34,8G	34,8	34,2	
US\$ 89,689	1	1	2020	2021	14.12.21			A14VN9 US0423155078	Armour Residential REIT Inc.	1	8,63 G	8,515G-8,555G-8,565G- 8,55G-8,55G-8,56G-8,62G- 8,48G-8,48G-8,375G	10,46	8,38	
US\$ 47,476	1	1	2020 Q=0,2 Q=0,2 Q=0,21 Q=0,21	2021 Q=0,21 Q=0,21 Q=0,231	03.11.21			A0LCJG US04247X1028	Armstrong World Industries Inc. [NEW]	1	97 G	96,5G-6,5G-6,5G-6,5G-6G- 6G-6G-6G-6G-5,5G-7G	102	80,5	
US\$ 135,027	1	1						A2QFA4 US04271T1007	Array Technologies Inc.	1	14,8 G	14,5G	23,44	14,5	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 16.12.2021	Fortlaufender Preis 17.12.2021	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
TWD 2.201,708	1	1	2019 I=0,1595 I=0,1363	2020 J=0,3006	03.09.21			A2JH8Q	US00215W1009	ASE Technology Holding Co. Ltd.	1	6,3 G	6,15G-6,15G-6,15G-6,2G- 6,25G-6,35G-6,35G-6,4G- 6,35G-6,35G-6,3G-6,4G	8,3	5,4
US\$ 52,1	1	1						A2JG99	US00191U1025	ASGN Inc.	1	106 G	104G-4G-4G-4G-4G-4G- 4G-4G-4G-4G-3G-5G	115	78,5
US\$ 47,862	1	1						A117S1	US0453961080	Assembly Biosciences Inc.	1	1,87 G	1,93G	1,93	1,87
US\$ 3.098,232	1	1	2020 I=0,45 S=0,95	2021 I=0,45	12.08.21			886715	US0463531089	AstraZeneca PLC ausgestellt von: State Street Bank and Trust Co. New York/N.Y.	1	50 G	50G-0G-49G-50G-0G- 49,9G-9,9G-9,7G-50G- 49,9G-50G	55	38,6
Euro 160,298		1						A3CSB4	NL0015000DX5	ATAI Life Sciences B.V.	1	6,62 G	6,64G-6,64G-6,64G-6,64G- 6,64G-6,64G-6,64G-6,66G- 6,6G	18,19	6,14
US\$ 3.428,541	1	4						A3C5A3	BMG0670A1099	AutoStore Holdings Ltd.	1	3,59 G	3,57G	4,51	3,48
US\$ 387,205	1	1	2020 Q=0,44 Q=0,44 Q=0,44 Q=0,44	2021 Q=0,44 Q=0,44 Q=0,44 Q=0,44	10.12.21			A2ACDD	US05351W1036	Avangrid Inc.	1	42,6 G	42,4G-2,4G-2,4G-2,4G- 2,4G-2,4G-2,4G-2,4G- 2,2G-2,2G-2,6G	47	41,2
US\$ 48,187	1	1						A2JNRG	US05350V1061	Avanos Medical Inc.	1	27,6 G	27G-7G-7,2G-7,2G-7G-7G- 6,8G-7,2G-7G-7,2G-7,8G- 8,2G	32	25,4
US\$ 84,116	1	10						A2JAF9	US05351X1019	Avaya Holdings Corp.	1	17,1 G	16,8G-6,8G-6,8G-6,9G- 6,8G-6,8G-6,8G-6,8G- 6,8G-6,8G-6,8G-6,8G- 6,8G-6,8G-6,8G-7G-7,5G- 7,5G	27,4	14,5
US\$ 70,768	1	1	2020 Q=0,405 Q=0,405 Q=0,405 Q=0,405	2021 Q=0,4225 Q=0,4225 Q=0,4225 Q=0,4225	18.11.21			856142	US05379B1070	Avista Corp.	1	37 G	36,6G-6,6G-6,6G-6,6G- 6,6G-6,6G-6,6G-6,6G- 6,4G-6,6G-6,8G-7,2G	41,6	30,2
A\$ 3.291,623		7						A0MXC7	AU000000AVZ6	AVZ Minerals Ltd., (Glob.)	1	0,44 G	0,4465G-0,4465G-0,436G- 0,436G-0,435G-0,436G- 0,436G-0,436G-0,436G- 0,436G-0,4445G-0,445G	0,47	0,09
US\$ 37,692	1	1						A2AA7B	US05464T1043	Axsome Therapeutics Inc.	1	29,16 G	29,04G-9,19G-9,23G- 9,23G-9,18G-9,18G-9,18G- 9,17G-9,17G-9,19G-9,19G- 9,18G-9,09G-9,11G-9,16G- 8,95G-9,37G-9,97G- 30,42G-0,48G	67,1	16,55
US\$ 74,347	1	10	2020 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2021 Q=0,1	02.12.21			257275	US1143401024	Azenta Inc.	1	83 G	80,5G-0,5G-0,5G-1G-0,5G- 0,5G-0,5G-0,5G-0,5G- 0,5G-79,5G-80,5G	105	53,5
BRL 111,217	1	1						A14L9W	US05501U1060	Azul SA ausgestellt von:	1	11,7 G	11,4G-1,4G-1,4G-1,5G- 1,4G-1,4G-1,4G-1,4G- 1,3G-1,2G-1,3G-1,7G	24,4	10
£ 330,257	1	4						A3C55T	JE00BLB56359	Babylon Holdings Ltd.	1	5,45 G	5,5G	8,78	5,45
US\$ 869,968	1	1	2020 Q=0,18 Q=0,18 Q=0,18 Q=0,18	2021 Q=0,18 Q=0,18 Q=0,18	01.11.21			A2DUAY	US05722G1004	Baker Hughes Co.	1	21,5 G	21,16G-1,18G-1,19G- 1,23G-1,17G-1,18G-1,01G- 1,09G-0,6G	23,73	16,02
CNY 83.622,273	1 zu je CNY 1	1	2019 J=0,2093	2020 J=0,2376	27.05.21			A0M4WZ	CNE1000001Z5	Bank of China Ltd.	1	0,31 G	0,3077G-0,3077G- 0,3077G-0,3077G- 0,3077G-0,3077G- 0,3097G-0,3097G- 0,3077G-0,3097G- 0,3077G-0,3077G	0,34	0,27

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 16.12.2021	Fortlaufender Preis 17.12.2021	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 J=0,378											
Euro 92,17		1		2020 J=0,378	10.05.21			A2P7YV	BE0974362940	Barco N.V.	1	19,22 G	19,18G-9,19G-9,19G- 8,96G-8,87G-8,84G-8,82G- 9,11G-9,07G-9,12G-9,07G- 9,21G	24,54	15,78
US\$ 358,396	1	1						A2JQ1X	CA0717341071	Bausch Health Companies Inc.	1	22,02 G	21,6G-1,62G-1,65G-1,64G- 1,64G-1,63G-1,77G-1,59G- 1,63G	29,02	16,83
US\$ 39,563	1	10						A2PSTL	US0798231009	BellRing Brands Inc.	1	21,8 G	22G-2G-2G-2G-2G-2G-2G- 2G-2G-2G-2,2G-2,8G	28,6	18,8
kann.\$ 109,574	1	1						A2DVM5	CA08345Q2080	Benz Mining Corp.	1	0,45 G	0,456G-0,457G-0,457G- 0,457G-0,457G-0,457G- 0,457G-0,457G-0,456G- 0,457G-0,457G-0,456G- 0,456G-0,456G-0,456G	0,82	0,38
US\$ 0,62	1 zu je US\$ 5	1						854075	US0846701086	Berkshire Hathaway Inc.	1	396.500 G	396000G-0G-0G-7000G- 397.000 273.500 0G-6000G-0G-0G-0G-0G- 500G-2500G-4500G-0G- 3500G-89500G-90500G- 3500G		
US\$ 48,659	1	1		2020 Q=0,24 Q=0,24 Q=0,12 Q=0,12	09.11.21			676594	US0846801076	Berkshire Hills Bancorp Inc.	1	24,4 G	24,6G-4,6G-4,6G-4,6G- 4,6G-4,6G-4,6G-4,6G- 4,6G-4,6G-3,4G-3,8G	25,2	13,14
kann.\$ 102,055 A\$ 1.017,597	1	1 7						A3C3G2 936199	CA0901871057 AU000000BNO5	Billy Goat Brands Ltd. Bionomics Ltd., (Glob.)	1 1	0,08 G	0,0825G (ausg)-(+AL)-0,0746G- 0,0736G-0,0736G- 0,0736G-0,0736G- 0,0736G-0,0736G- 0,0736G-0,0736G- 0,0736G-0,0736G- 0,0736G-0,0736G- 0,0736G-0,0736G- 0,0736G-0,0736G	0,17 0,27	0,08 0,06
US\$ 135,965	1	10						A2JPDx	US05550J1016	BJ's Wholesale Club Holdings Inc.	1	57,5 G	57G-7G-7G-7G-7G-7G-7G- 7G-6,5G-7G-6,5G-7G	63,5	38,2
US\$ 63,48	1 zu je US\$ 1	1		2020 Q=0,535 Q=0,535 Q=0,535 Q=0,565	16.11.21			867434	US0921131092	Black Hills Corp.	1	61 G	60,5G-0,5G-0,5G-0,5G- 0,5G-0,5G-0,5G-0,5G-0G- 0,5G-0G-1G	62	52,5
kann.\$ 47,348 US\$ 167,378	1 1	9 1		2020 Q=0,62 Q=0,62 Q=0,62 Q=0,62	30.12.21			A2QJN3 A1T90Y	CA09238B3083 US09257W1009	Blackhawk Growth Corp. Blackstone Mortgage Trust Inc.	1 1	0,4 G 27,06 G	0,382G 26,38G-6,79G-6,74G- 6,79G-6,79G-6,73G-6,53G	0,4 29,52	0,36 20,94
US\$ 399,175		1						A143D6	US8522341036	Block Inc.	1	147,12 G	144,96G-4,54G-4,96G- 2,16G-1,18G-3,08G-8,5G	242,35	141,18
Euro 0,25 US\$ 137,218 A\$ 285,481 Yen 713,698		1 4 7 1		2020 I=50 S=60	29.12.21			A3C46Z A3DAJT A0MS65 857226	LU2392534405 BMG1466R1732 AU000000BOE4 JP3830800003	Blu Horizon Capital Group S.A. Borr Drilling Ltd Boss Energy Ltd., (Glob.) Bridgestone Corp., (Glob.)	0 1 1 1	1,03 G 1,48 G 1,37 G 38,96 G	1,03G 1,6366G 1,33G 38,22G-8,23G-8,24G- 8,23G-8,24G-8,76G-9,06G- 9,06G-9,06G-9,06G-8,76G- 8,76G	1,03 1,64 1,37 41,51	1 1,48 1,29 26,13
US\$ 45,418	1	7		2018 Q=0,38 Q=0,38 Q=0,38 Q=0,38	05.03.20			881396	US1096411004	Brinker International Inc.	1	31 G	30,6G-0,6G-0,6G-0,6G- 0,6G-0,6G-0,6G-0,4G- 0,4G-0G	53,5	29,6

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 16.12.2021	Fortlaufender Preis 17.12.2021	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
£ 2.294,628	1	1	2020 Q=0,6424 Q=0,6889 Q=0,6896 Q=0,7178 Q=0,7576	2021 Q=0,7345 Q=0,7217	30.09.21		916671	US1104481072	British American Tobacco PLC ausgestellt von: Citibank N.A., New York/N.Y.	1	31,8 G	32G-2G-2G-2G-2G-2G-2G-2,2G-2,2G-2,2G-2,2G-2,6G	33,6	29	
US\$ 49,783	1	2	2020 Q=0,3 Q=2,3 Q=0,33 Q=0,33	2021 Q=0,33 Q=6	17.12.21		884929	US1184401065	Buckle Inc.	1	41,8 G	(exD)-36,2G-6,2G-6G-6,4G-6,4G-5,4G-5,8G-5,8G-5,8G	49,8	32	
US\$ 56,803	1 zu je US\$ 1	10	2020 Q=0,35 Q=0,35 Q=0,35 Q=0,35	2021 Q=0,37	24.11.21		856744	US1270551013	Cabot Corp.	1	48,6 G	48G-8G-8G-8,2G-8G-8G-8G-8G-7,8G-8G-7,8G-8,4G	53	40,4	
US\$ 23,327	1	7					906006	US1271903049	CACI International Inc.	1	232 G	230G-2G-2G-2G-0G-0G-0G-0G-0G-0G-2G	248	210	
kann.\$ 340,212	1	4					A2N8JP	CA13000C2058	Calibre Mining Corp.	1	0,85 G	0,893G	0,89	0,83	
US\$ 80,393	1	1		2021	30.11.21		A2QGVC	US13057Q3056	California Resources Corp.	1	37,6 G	36,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-5,6G-6,6G	40	18,2	
US\$ 63,756	1	1					A1CVEW	US13100M5094	Calix Inc.	1	55,7 G	53G-3,1G-3,15G-2,85G-2,25G-2,3G-2,05G-2,25G-3,15G-5,05G	65,6	34,9	
US\$ 55,85	1	1					A2QA40	US13123X5086	Callon Petroleum Co. [Del.]	1	43,2 G	40,6G-0,6G-0,6G-0,4G-0,4G-0,2G-0,6G-0,2G-0,2G-0G	56,5	21,4	
US\$ 44,853	1	1	2020 Q=0,1532 Q=0,1532 Q=0,17 Q=1	2021 Q=0,23 Q=0,5 Q=0,5	13.12.21		A2AR5B	US13462K1097	Camping World Holdings Inc.	1	33,8 G	32,8G-3G-3G-3G-3G-3G-3G-3G-2,8G-3,2G-2,6G-3,2G	40,6	20,8	
- 3.688,308	1	1	2020 I=0,0085 I=0,0211 I=0,031 S=0,0089	2021 I=0,0174 I=0,0511 I=0,0007 I=0,0459 I=0,0026	14.12.21		691418	SG1M51904654	CapitaLand Integrated Commercial Trust	1	1,24 G	1,2676G-1,243G-1,244G-1,242G-1,2416G-1,2422G-1,2398G-1,2418G-1,236G-1,2432G	1,45	1,17	
US\$ 9,112	1 zu je US\$ 1,6599999999999999	1	2019 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2020 Q=0,5	20.02.20		264713	US14365C1036	Carnival PLC ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	14,5 G	14G-4G-4,05G-4G-3,95G-4,1G-4,25G-4,2G-4G-4,05G-4,2G-4,7G	22,1	12,8	
Euro 2,317		1					A2QRD3	IT0005437113	Casasold S.p.A.	1	2,7 G	2,695G-2,695G-2,68G-2,68G-2,675G-2,675G-2,685G-2,69G-2,69G-2,69G-2,69G-2,69G	5	2,68	
US\$ 86,558	1	10					A2DQRG	US15117N5032	Celsion Corp.	1	0,55 G	0,54G-0,535G-0,535G-0,535G-0,535G-0,535G-0,535G-0,535G-0,525G-0,53G-0,54G	0,99	0,53	
US\$ 50,464	1	1					939391	US1598641074	Charles River Laboratories International Inc.	1	318 G	318G	318	318	
US\$ 2.500	1	1	2020	2021	29.11.21		A286PF	US808513BJ38	Charles Schwab Corp., Gewinnber. ab 11.12.2020 Kurs in Prozent, (Glob.)	1000	99,64 G	99,65G-9,64G	105,67	96,03	
US\$ 236,885	1	1	2020 Q=0,5 Q=0,3 Q=0,3 Q=0,3	2021 Q=0,3 Q=0,33 Q=0,33 Q=0,33	29.12.21		A14Q9D	US16934Q2084	Chimera Investment Corp.	1	13,4 G	13,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,1G-3,2G-3,1G-3,3G	14,8	11,9	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 16.12.2021	Fortlaufender Preis 17.12.2021	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
CNY240.417,328	1 zu je CNY 1	1	2019 J=0,3497	2020 J=0,3908	07.07.21			A0M4XF	CNE100002H1	China Construction Bank Corp.	1	0,58 G	0,5876G-0,5872G-0,59G-0,5901G-0,5881G-0,5872G-0,5876G-0,5881G-0,5862G-0,585G-0,5817G-0,5858G	0,73	0,57
CNY 7.441,175	1 zu je CNY 1	1	2019 J=0,7995	2020 J=0,7683	07.07.21			A0M4XJ	CNE100002L3	China Life Insurance Co. Ltd.	1	1,45 G	1,4488G-1,4588G-1,4578G-1,4582G-1,455G-1,4554G-1,4338G-1,4346G-1,429G-1,4288G-1,4196G-1,4258G	1,9	1,31
US\$ 66,686	1	1						A14R2R	US1717571079	Cidara Therapeutics Inc.	1	1,15 G	1,202G-1,206G-1,208G-1,208G-1,206G-1,222G-1,23G-1,23G-1,23G-1,192G-1,246G	2,44	0,99
US\$ 119,626	1	10	2018 Q=0,32 Q=0,34 Q=0,34 Q=0,34	2019 Q=0,34 Q=0,36	05.03.20			A0MK44	US17243V1026	Cinemark Holdings Inc.	1	14,2 G	13,9G-4G-3,9G-4,2G-3,9G-4,1G-4,1G-4,1G-4G-4G-4,2G	19,1	11,6
US\$ 99,17	1	1	2020 Q=0,35 Q=0,35 Q=0,35 Q=0,35	2021 Q=0,35 Q=0,35 Q=0,35 Q=0,35	28.10.21			A0YGL2	US1255818015	CIT Group Inc. [New]	1	42,8 G	41,6G-1,8G-1,6G-1,8G-2,2G-2,2G-1,8G-1,8G-0,4G	48	38,6
US\$ 54,412	1	1						876514	US1844961078	Clean Harbors Inc.	1	86,5 G	85,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-6G	100	60
US\$ 81,778	1	1	2020 Q=0,21 Q=0,21 Q=0,3125 Q=0,318	2021 Q=0,324 Q=0,329 Q=0,3345 Q=0,34	30.11.21			A2N5TT	US18539C2044	Clearway Energy Inc.	1	31,2 G	30,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G	34,8	20,6
US\$ 338,309	1	10						A2QJXX	US18914F1030	Clover Health Investments Corp.	1	3,59 G	3,435G-3,44G-3,45G-3,45G-3,47G-3,46G-3,47G-3,48G-3,445G-3,44G	9,21	3,37
US\$ 28,425	1	10	2020 Q=0,44 Q=0,46 Q=0,46 Q=0,46	2021 Q=0,46	21.12.21			A2QD0E	US12571T1007	CMC Materials Inc.	1	166 G	162G-3G-3G-3G-1G-0G-0G-2G-2G-3G-5G-6G	173	101
US\$ 123,313	1	1	2020 Q=0,11 Q=0,12 Q=0,12 Q=0,12	2021 Q=0,12 Q=0,13 Q=0,13 Q=0,13	09.12.21			A1CYFY	US12621E1038	CNO Financial Group Inc.	1	21,2 G	20,8G-0,8G-1G-1G-1G-1G-0,8G-1G-0,8G-0,8G-0,6G-1G	22,6	18,7
US\$ 25								A3GQ2N	GB00BLD4ZM24	CoinShares Digital Securities Ltd., Gewinnber. ab 23.02.2021, (Glob.)	1	106,32 G	101,89G-1,65G-1,1G-0,66G-0,05G-98,135G-101,66G	124,75	43,76
US\$ 394,519	1	10						A2QR0H	US20464U1007	Compass Inc.	1	9 G	8,55G-8,55G-8,55G-8,6G-8,55G-8,55G-8,55G-8,55G-8,55G-8,55G-8,15G	15,57	7,55
US\$ 34,039	1	10	2020 Q=0,72 Q=0,72 Q=0,72 Q=0,72	2021 Q=0,15	09.12.21			A0BKZZ	US20451N1019	Compass Minerals International Inc.	1	47,6 G	47,2G-7,4G-7,4G-7,6G-7,4G-7,4G-7,4G-7,4G-7,2G-7,4G-7,6G-8,2G	64	42,2
A\$ 1.000,215		7						A1W2NL	AU000000CNJ3	Conico Ltd., (Glob.)	1	0,02 G	0,0205G	0,02	0,02
US\$ 34,48	1	1						A2H68W	US20854L1089	CONSOL Energy Inc.	1	19,1 G	19,3G	19,3	19,1
kann.\$ 21,192	1	4	2020 Q=1 Q=1 Q=1 Q=1	2021 Q=1 Q=1 Q=1	17.12.21			A0JM27	CA21037X1006	Constellation Software Inc.	1	1.519 G	1493G-5G-6G-5G-5G-4G-3G-3G-507G	1.581	989,5
Euro 7,007		1						A2QLMP	IT0005426215	Convergenze S.p.A. SocietàBenefit	1	3,13 G	3,18G	3,51	2,67

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 16.12.2021	Fortlaufender Preis 17.12.2021	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2020 Q=0,01 Q=0,01 Q=0,01 2021 Q=0,01 Q=0,01 Q=0,01											
Euro 46,29	1	1			05.11.21			897269	NL0000200384	Core Laboratories N.V.	1	19,85 G	19,25G-9,3G-9,3G-9,3G-9,3G-9,3G-9,25G-9,3G-9,2G-9,25G-8,55G	30,9	18,55
A\$ 1.672,945 Euro 329,251	1 zu je Euro 1	7 1						A0YJ93 A3CS39	AU000000CX02 ES0105563003	Core Lithium Ltd., (Glob.) Corporacion Acciona Energias Renovables S.A.	1 1	0,32 G 31,6 G	0,318G 31,4G-1,43G-1,22G-1,44G-1,3G-0,96G-0,58G-0,21G-0,3G-0,42G-0,36G-0,56G	0,33 32,31	0,32 26,76
CNY 3.354,78	1 zu je CNY 1	1						A0M4XG	CNE1000002J7	COSCO SHIPPING Holdings Co. Ltd.	1	1,65 G	1,66G	1,66	1,62
kann.\$ 4,068 US\$ 94,382	1 zu je US\$ 5	10 1			14.09.21			A3DAHR 899417	CA22289X2023 BMG2519Y1084	Cover Technologies Inc. Credicorp Ltd.	1 1	0,4 G 99,5 G	0,422G 99,5G-9,5G-100G-99,5G-9,5G-9,5G-9,5G-9,5G-9,5G-100G-0G	0,42 115	0,4 76
kann.\$ 581,987	1	1						A0NDGG	CA22576C1014	Crescent Point Energy Corp.	1	4,19 G	4,03G-4,042G-4,044G-4,042G-4,042G-4,045G-4,047G-4,03G-3,951G	4,77	1,85
kann.\$ 106,642 Euro 19,337 A\$ 455,671	1	8 1 7			02.09.21			A3CWU7 A3C6T6 890952	CA22888A1084 FR00140062P9 AU000000CSL8	Cruz Battery Metals Corp. Crypto Blockchain Industries S.A. CSL Ltd., (Glob.)	1 1 1	0,16 G 25,7 G 172,82 G	0,151G-0,171 25,45G 171,5G-1,76G-1,82G-2,08G-1,88G-1,54G-1,46G-1,84G-1,84G-1,38G-2,1G-3,02G	0,17 58,69 203,4	0,15 20,95 158,02
Euro 400,393		1			13.08.21			A2QRMW	NL00150006R6	CTP N.V.	1	17,35 G	17,35G-7,35G-7,44G-7,44G-7,39G-7,44G-7,44G-7,39G-7,44G-7,44G-7,24G-7,54G	21,28	13,7
US\$ 100,531	1	10			15.05.20			A0MUHT	US12662P1084	CVR Energy Inc.	1	13,4 G	13,1G-3,1G-3,1G-3,1G-3,1G-3,2G-3,2G-3,2G-3,2G-3,2G-2,9G-3,1G	19,5	9,45
US\$ 144,234	1	1			04.11.21			A0NC7J	US2358252052	Dana Inc.	1	19,43 G	18,94G-8,94G-8,97G-9G-8,95G-8,95G-8,94G-8,91G-8,79G-9,29G	23,4	15,2
US\$ 20,599	1	1			18.11.21			A2PH59	MHY1968P1218	Danaos Corp.	1	61 G	60,5G-0,5G-0,5G-0,5G-1G-1G-1G-1G-1G-59,5G-62G	73,5	38,2
Euro 83,487 kann.\$ 36,015 US\$ 65,621	1 1 1	1 1 2			27.03.20			A3C9Y0 A3CN14 A2PGSF	FR0014004L86 CA24463V1013 US2505651081	Dassault Aviation S.A. Defence Therapeutics Inc. Designer Brands Inc.	1 1 1	86,53 G 3,78 G 12 G	88,85G 3,8G-3,95 11,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G	95,73 3,95 16,4	82,15 3,75 9,95
US\$ 311,014 US\$ 442,257 US\$ 96,922	1 1 1	1 1 10						A2QKHY A3C6HX A0D9T1	US25058X1054 USU0858L1036 US2521311074	Desktop Metal Inc. Devolver Digital Inc. DexCom Inc.	1 1 1	4,74 G 2,1 G 471,5 G	4,541G 2,19G 464,1G-5,6G-3,7G-2,6G-3,2G-1G-4,2G-72,1G-81,8G	4,74 2,45 579,2	4,54 2,02 263,2
US\$ 91,535	1	1			02.11.21			A0D9BX	MHY2066G1044	Diana Shipping Inc.	1	3,22 G	3,2G-3,22G-3,22G-3,22G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G	5,25	1,49
A\$ 742,444 US\$ 330,146	1 1	1 1						A115DQ A0Q90J	AU000000DCC9 US25470F3029	DigitalX Ltd., (Glob.) Discovery Inc.	1 1	0,05 G 19,6 G	0,0495G 19,6G-9,8G-9,8G-9,8G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-20G	0,05 56	0,05 18,4

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 16.12.2021	Fortlaufender Preis 17.12.2021	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 65,074	1	1	2020 Q=0,22 Q=0,22 Q=0,22 Q=0,22	2021 Q=0,22 Q=0,22 Q=0,22 Q=0,25	29.11.21			A0DNCY	US25659T1079	Dolby Laboratories Inc.	1	81,05 G	80,5G-0,8G-0,9G-0,45G- 0,25G-0,35G-79,95G- 80,05G-0,95G	86,95	70
kann.\$ 126,89	1	4						A3C14J	CA27786T1093	Eat Well Investment Group Inc.	1	0,39 G	0,378G	0,44	0,38
Euro 59,039	1	1						A3C5NF	NL0015000CZ2	Ebusco Holding N.V.	1	24,2 G	22,6G	29,2	22,6
- 2.055,835	1	1	2019 I=0,5352 S=0,8878	2020 S=0,0933	20.04.21			A0Q9ZL	US2791581091	Ecopetrol S.A. ausgestellt: JPMorgan	1	11,3 G	11,3G-1,3G-1,4G-1,4G- 1,3G-1,3G-1,3G-1,3G- 1,3G-1,3G-1,3G-1,5G	13,6	10,7
US\$ 54,372	1	1	2020	2021 Q=0,15 Q=0,15 Q=0,15 Q=0,15	02.12.21			A14UF4	US28035Q1022	Edgewell Personal Care Co.	1	39,6 G	38,8G-8,8G-8,8G-8,8G- 8,8G-8,8G-8,8G-8,8G- 8,8G-9G-9,4G	39,8	28,6
kann.\$ 557,547	1	4						A3C8UT	CA28474P1027	Electra Battery Materials Corp.	1	0,21 G	0,2123G	0,23	0,21
US\$ 247,503	1	1	2020 Q=0,05	2021 Q=0,05 Q=0,06 Q=0,06 Q=0,08	30.11.21			A2PDWL	US28618M1062	Element Solutions Inc.	1	20,4 G	20G-0G-0G-0G-0G-0G- 0G-0G-19,8G-9,9G	22,8	17
A\$ 260,514	1	7						A3CRZ8	AU0000156416	Elevate Uranium Ltd., (Glob.)	1	0,26 G	0,254G	0,26	0,25
US\$ 53,799	1	1						A0LC2W	US29089Q1058	Emergent Biosolutions Inc.	1	37,21 G	37,35G-7,43G-7,47G- 7,37G-7,33G-7,32G-7,21G- 7,22G-8,64G	103	28,46
US\$ 172,411	1	1	2020 Q=0,105 Q=0,105 Q=0,035 Q=0,035	2021 Q=0,035	17.12.21			A1W6FF	US2921041065	Empire State Realty Trust Inc.	1	7,6 G	(exD)-7,6G-7,6G-7,6G- 7,6G-7,7G-7,7G-7,7G- 7,7G-7,5G-7,6G	10,2	7,5
kann.\$ 200,871	1	2						A12AE0	CA29259W1068	EnCore Energy Corp.	1	1,28 G	1,256G	1,28	1,16
£ 38,437	1	4						A2JRLY	US29260V1052	Endava Ltd.	1	126 G	126G-6G-6G-6G-6G-6G- 6G-6G-5G-5G-6G-8G	148	99
kann.\$ 170,461	1	1						A0DJ0N	CA29258Y1034	Endeavour Silver Corp.	1	3,61 G	3,628G-3,642G-3,758G- 3,758G-3,758G-3,758G- 3,758G-3,708G-3,66G- 3,66G	6,25	3,28
US\$ 66,865	1	10	2019 Q=0,3 Q=0,3 Q=0,3 Q=0,3	2020 Q=0,3 Q=0,3 Q=0,3 Q=0,3	29.11.21			A14UHB	US29272W1099	Energizer Holdings Inc.	1	33,6 G	33G-3G-3,2G-3,2G-3G-3G- 3G-3G-3G-3G-3G-3,6G	41,6	30,8
kann.\$ 246,713	1	1	2020	2021 Q=0,033 Q=0,038 Q=0,041	29.11.21			A1H499	CA2927661025	Enerplus Corp.	1	8,88 G	8,536G-8,548G-8,566G- 8,566G-8,566G-8,56G- 8,562G-8,566G-8,57G- 8,568G-8,576G-8,558G- 8,532G-8,54G-8,556G- 8,248G-8,286G-8,342G- 8,344G	9,59	2,46
kann.\$ 55,553	1	1	2020 Q=0,11 Q=0,135 Q=0,135 Q=0,135	2021 Q=0,135 Q=0,16 Q=0,16 Q=0,16	15.11.21			A0BK31	CA2929491041	Enghouse Systems Ltd.	1	33,8 G	33G	33,8	33

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 16.12.2021	Fortlaufender Preis 17.12.2021	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 Q=0,05 Q=0,025 Q=0,025 Q=0,025											
US\$ 61,746	1	1		2020 Q=0,05 Q=0,025 Q=0,025 Q=0,025	15.12.21			938502	US29382R1077	Entravision Communications Corp.	1	5,65 G	5,55G-5,6G-5,6G-5,6G- 5,55G-5,55G-5,55G-5,5G- 5,45G-5,45G-5,7G-5,85G	7,95	4,7
US\$ 161,368	1	1		2020 Q=0,05 Q=0,025 Q=0,025 Q=0,025				A2PN69	US29415F1049	Envista Holdings Corp.	1	37,02 G	35,72G-5,75G-5,8G-5,84G- 5,78G-5,78G-5,75G-5,78G- 5,69G-5,59G	38,17	26,2
nkr 3.257,688	1 zu je nkr 2,5	1		2020 Q=0,27 Q=0,09 Q=0,09 Q=0,11	10.11.21			A2JLT6	US29446M1027	Equinor ASA ausgestellt von: Citibank N.A., New York/N.Y.	1	23,2 G	23G-3G-3,2G-3G-3G-2,8G- 3G-2,8G-2,8G-2,6G-3,2G	23,8	13,4
US\$ 432,501	1	10		2020 Q=0,15 Q=0,15 Q=0,15 Q=0,15	01.11.21			A2N8FA	US2946001011	Equitrans Midstream Corp.	1	8,9 G	8,65G-8,65G-8,65G-8,7G- 8,65G-8,65G-8,65G-8,65G- 8,65G-8,6G-8,65G-8,8G	9,85	6,5
US\$ 252,743	1 zu je US\$ 0,5	1		2020 Q=0,2343 Q=0,2507 Q=0,2507 Q=0,2507	10.11.21			A2PZEK	US29670G1022	Essential Utilities Inc.	1	44,85 G	44,45G-4,48G-4,55G- 4,61G-4,52G-4,52G-4,49G- 4,52G-4,41G-5,13G	45,41	34,2
Euro 201,262		1		2018 J=0,04	17.06.19			853155	FR0000051070	Établissements Maurel et Prom S.A.	1	2,22 G	2,21G-2,21G-2,195G- 2,195G-2,2G-2,22G-2,2G- 2,205G-2,195G-2,175G- 2,195G	2,9	1,59
A\$ 842,234		7		2020 J=0,016	08.11.21			A3C85Y	AU0000196206	EV Resources Ltd., (Glob.)	1	0,04	0,0337G	0,04	0,03
Euro 24,571		1		2020 J=0,016				A2QLMH	IT0005430936	eVISO S.p.A.	1	2,46 G	2,46G-2,46G-2,44G-2,44G- 2,43G-2,44G-2,44G-2,43G- 2,42G-2,42G-2,43G-2,43G	2,98	1,88
US\$ 117,902		4						A3C4QW	US30223G1022	Exscientia PLC	1	17,1 G	17,4G	21,5	15,88
US\$ 37,018	1	1						A0Q2S5	KYG3323L1005	Fabrinet	1	101 G	100G-0G-0G-0G-0G-0G- 0G-0G-0G-0G-0G-1G	105	75,5
Yen 201,909		4		2020 I=87,93 S=206,14	29.09.21			863731	JP3802400006	Fanuc Corp., (Glob.)	1	190,75 G	184,95G-5G-5G-5G-4,65G- 4,7G-4,9G-5G-5,25G- 5,25G-6,35G-7,25G	228	166,5
Yen 106,074		9		2019 I=240 S=240	30.08.21			891638	JP3802300008	Fast Retailing Co. Ltd., (Glob.)	1	518,8 G	525,2G-4,8G-6G-6,2G- 5,8G-5,4G-6,2G-6,6G- 6,2G-5,8G-6G-1,8G	845	505,8
US\$ 95,494	1	1						A1W50M	US31189P1021	Fate Therapeutics Inc.	1	48,19 G	45,38G	48,19	45,38
A\$ 1.026,882	1	1						A2QG57	AU0000114522	Firefinch Ltd., (Glob.)	1	0,45 G	0,449G	0,45	0,44
US\$ 163,841	1	1						A2P9A3	US33813J1060	Fisker Inc.	1	14,9 G	14,3G-4,3G-4,3G-4,3G- 4,3G-4,4G-4,2G-4,3G- 4,3G-4,4G-4,3G-5G	22	10,2
kann.\$ 208,248	1	1						A2JK3N	CA3381242096	Fission 3.0 Corp.	1	0,15 G	0,1515G-0,15	0,22	0,1
CNY 450	1	1		2019 J=0,027	24.05.21			A144CV	CNE100002375	Flat Glass Group Co. Ltd.	1	4,12 G	4G-4,04G-4,06G-4,06G- 4,04G-4,04G-4,06G-4,06G- 4,04G-4,06G-4,06G-4,06G	4,8	2,04
MXN 216,118	1	1		2020	03.11.21			915671	US3444191064	Fomento Economico Mexicano S.A.B. de C.V. ausgestellt von: Citibank N.A., New York/N.Y.	1	64 G	64G-4G-4G-4G-4G-4G- 4G-4G-4G-4G-5G	75	55,5
Euro 55,279	1	1		2020 Q=0,4775 Q=0,4775 Q=0,505 Q=0,505	14.02.22			A3C5NE	FR0014005SB3	Forsee Power S.A.S.	1	6,7 G	6,15G	7,25	5,9
kann.\$ 472,896	1	1		2020 Q=0,4775 Q=0,4775 Q=0,505 Q=0,505				881347	CA3495531079	Fortis Inc.	1	41,43 G	41,43G-1,54G-1,37G- 1,39G-1,26G-1,32G-1,75G	41,75	31,8
US\$ 7.133,509	1	4		2017 J=0,055	25.06.19			A2DT6V	KYG3R83K1037	Foxconn Interconnect Technology Ltd.	1		0,17G	0,17	0,17

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 16.12.2021	Fortlaufender Preis 17.12.2021	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 40,295	1	5	2020 Q=0,25 Q=0,25 Q=0,375 Q=0,375	2021 Q=0,375 Q=0,375 Q=0,625	30.12.21			A2PSJ2	US35180X1054	Franchise Group Inc.	1	45,8 G	46G-6G-6G-6G-6G-6G-6G-6G-5,2G-5,8G	47,2	23,6
US\$ 43,951 Yen 207,002	1	1 4	2020 I=100 S=100	2021 I=110 S=110	30.03.22			A3C5PP 855182	US35243J1016 JP3818000006	Franklin BSP Realty Trust Inc. Fujitsu Ltd., (Glob.)	1 1	13,6 G 154,45 G	13,3G 151,25G-1,25G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G	14,66 177,45	13,2 111,5
H\$ 288,267	1 zu je H\$ 1	1	2019 J=0,3282	2020 J=0,3653	08.06.21			A2N6UN	CNE1000031W9	Ganfeng Lithium Co. Ltd.	1	14,99 G	14,63G-4,6G-4,645G-4,41G-4,54G-4,525G-4,515G-4,52G-4,49G-4,41G-4,49G-4,49G	19,3	8,85
sfrs 192,322		1	2020 J=0,61	2021 J=0,61 J=0,61 Q=0,67	14.03.22			A1C06B	CH0114405324	Garmin Ltd.	1		(ausg)		
kann.\$ 98,486	1	1		2021	29.11.21			A3C8QY	CA36168L1058	GCM Mining Corp.	1	3,39 G	3,71G	3,71	3,38
Euro 15 kann.\$ 193,875	1	1	2020 Q=0,154	2021 Q=0,154 Q=0,154 Q=0,154	23.11.21			A3CS4Z 915121	LU2358378979 CA3759161035	GFJ ESG Acquisition I SE Gildan Activewear Inc.	1 1	9,8 G 35,8 G	9,75G 35,2G-5,2G-5,2G-5G-5,2G-5,2G-5G-5G-5,4G-6G	9,95 38	9,75 20,2
US\$ 46,89	1	1						A14VCK	US3773221029	Glaukos Corp.	1	36,6 G	36,4G-6,6G-6,6G-6,6G-6,6G-6,4G-6,4G-6,6G-6,2G-6,4G-6,8G-7,8G	80,5	35
kann.\$ 172,731 US\$ 103,604	1 1	1 1	2020 Q=0,4 Q=0,4 Q=0,4 Q=0,4	2021 Q=0,4 Q=0,4 Q=0,4	08.10.21			A2JAQL A2DL1B	CA37957M1068 US3793782018	Global Atomic Corp. Global Net Lease Inc.	1 1	2,66 G 13,09 G	2,52G 12,95G-2,96G-2,98G-3G-2,97G-2,97G-2,96G-2,97G-2,92G-2,94G-3,02G	2,66 16,45	2,34 12,14
kann.\$ 56,279 Yen 76,558	1	1 10	2020 I=0 S=59	2021 I=0				A2QRFS A0EQZ2	CA37989H1091 JP3385890003	Glow Lifetech Corp. GMO Payment Gateway Inc., (Glob.)	1 1	0,12 G 111 G	0,126G 105G	0,19 134	0,12 105
kann.\$ 69,819 US\$ 74,582	1 1	1 1	2020	2021 Q=0,01 Q=0,01	14.12.21			A2QLZC A0LCTL	CA38065L1058 US38068T1051	Gold Mountain Mining Corp. Gold Resource Corp.	1 1	0,85 G 1,5 G	0,885G 1,532G-1,538G-1,538G-1,538G-1,538G-1,538G-1,534G-1,542G-1,542G-1,522G	0,89 2,67	0,85 1,32
US\$ 263,222	1	1	2020 Q=0,085 Q=0,01 Q=0,01 Q=0,01	2021 Q=0,01 Q=0,01 Q=0,01 Q=0,01	29.11.21			A2JH5G	US3843135084	GrafTech International Ltd.	1	10,45 G	10,28G-0,32G-0,36G-0,44G-0,42G-0,41G-0,42G-0,38G-0,03G	11,63	7,78
Euro 254,444	1	1	2019 J=0,35	2020 J=0,35	27.04.21			A14M4D	NL0010937066	GrandVision N.V.	1	28,3 G	28,3G-8,3G-8,35G-8,35G-8,25G-8,1G-8,15G-8,15G-8,2G-8,2G-8,2G-8,2G	28,5	24,55
US\$ 50,76	1	1						A12EA8	US3927091013	Green Brick Partners Inc.	1	25,8 G	25,48G-5,28G-5,3G-4,72G-4,74G-5,48G-5,54G-5,7G-5,84G	28,29	15,8
A\$ 1.344,077 A\$ 235,851		1 1						A0JM17 A0J226	AU000000GGG4 AU000000PDZ2	Greenland Minerals Ltd., (Glob.) GreenX Metals Ltd., (Glob.)	1 1		(ausg) (ausg)	0,21 0,13	0,04 0,13

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 16.12.2021	Fortlaufender Preis 17.12.2021	Höchst- Preis	Tiefst- Preis
			2019 Q=0,29 Q=0,3 Q=0,3 Q=0,31	2020 Q=0,33 Q=0,34 Q=0,35											
US\$ 18,101	1	10			30.11.21			910163	US3989051095	Group 1 Automotive Inc.	1	173 G	171G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-0G-0G-0G-1G-1G-0G-2G-2G	186	98,5
Euro 17,685	1 zu je Euro 2,25	1						A3C8HG	FR00140069V2	Groupe Berkem	1	9,2 G	9,22G	9,4	9,1
US\$ 30,582	1	1						A2QQPL	US36254L2097	GT Biopharma Inc.	1	2,86 G	3,08G-3,04G-3,06G-3,06G-3,04G-3,04G-3,04G-3,04G-3,08G-3,16G-3,24G	14,95	2,6
US\$ 64,975	1	1	2020 Q=0,1125 Q=0,1125 Q=0,1125 Q=0,1125	2021 Q=0,1125 Q=0,225	07.12.21			902204	US4016171054	Guess ? Inc.	1	19,6 G	18,9G-9G-9G-9G-9G-9G-9G-9G-8,9G-8,9G-8,8G-9,2G	25,2	16,7
kann.\$ 32,176 £ 925,533	1	7 1						A3C9VV A3CRBA	CA40638K5070 GB00BMBVGQ36	Halo Collective Inc. Harbour Energy PLC	1 1	1,05 G 4,14 G	1,089G 4,14G-4,14G-4,16G-4,18G-4,2G-4,22G-4,2G-4,18G-4,22G-4,2G-4,2G	2,65 5,19	1,05 0,2
US\$ 153,846	1	1	2020 Q=0,38 Q=0,02 Q=0,02 Q=0,02	2021 Q=0,15 Q=0,15 Q=0,15 Q=0,15	07.12.21			871394	US4128221086	Harley-Davidson Inc.	1	33,03 G	31,93G-1,96G-2,34G-2,37G-2,34G-2,45G-2,31G-2,37G-1,99G	42,64	26,37
kann.\$ 1.096,366 kann.\$ 127,09	1 1	11 4						A0J3QP A2QCQ0	CA4161901067 CA4196211078	Harte Gold Corp. HAVN Life Sciences Inc.	1 1		(ausg) 0,1238-0,124	0,12 0,12	0,01 0,11
US\$ 311,023	1	1	2020 Q=0,43 Q=0,27	2021 Q=0,48 Q=0,48 Q=0,48 Q=0,48	13.12.21			A1JFMW	US40412C1018	HCA Healthcare Inc.	1	224,7 G	223,1G	224,7	223,1
US\$ 29,658	1	1		2021 Q=0,5	19.10.21			A2ALR9	US42704L1044	Herc Holdings Inc.	1	141 G	141G-1G-1G-1G-1G-1G-1G-0G-1G-38G	171	88
US\$ 473,474 US\$ 72,234	1 1	1 1	2020 Q=0,2125 Q=0,2125 Q=0,2125 Q=0,215	2021 Q=0,215 Q=0,215 Q=0,215 Q=0,2175	16.12.21			A3CSN0 A0NHFB	US42806J7000 US4315711089	Hertz Global Holdings Inc. Hillenbrand Inc.	1 1	19,72 G 43,4 G	18,01G 42,6G	30 45	18,01 34,8
US\$ 119,75	1	1						A2AQ05	US43283X1054	Hilton Grand Vacations Inc.	1	40,6 G	39,6G-9,8G-9,8G-40G-0G-0G-39,8G-9,8G-40,2G-1,6G	48,6	31,4
Yen 968,235		4	2020 I=50 S=55	2021 I=60	29.09.21			853219	JP3788600009	Hitachi Ltd., (Glob.)	1	49,95 G	48,84G-8,86G-9,07G-9,06G-9,06G-9,35G-9,13G-9,2G-9,11G-9,11G-9,17G-9,07G	57,04	31,68
Yen 1.811,428		4	2020 I=11 I=19 S=26	2021 I=54 I=55 S=55	30.03.22			853226	JP3854600008	Honda Motor Co. Ltd., (Glob.)	1	24,58 G	24,57G-4,585G-4,585G-4,575G-4,585G-4,575G-4,585G-4,605G-4,655G-4,655G-4,685G-4,445G	27,86	21,69
US\$ 50,998	1	1	2020 Q=0,31 Q=0,31 Q=0,33 Q=0,33	2021 Q=0,33 Q=0,43 Q=0,43 Q=0,43	01.12.21			A14WN3	US4415931009	Houlihan Lokey Inc.	1	89,3 G	88,55G	89,3	88,55
US\$ 55,128	1	1						A1C7ML	US44267D1072	Howard Hughes Corp.	1	80 G	79,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-80G-0G	84,5	72,5
US\$ 4.070,868	1 zu je US\$ 0,5	1	2019 Q=0,5 Q=0,5 Q=0,5 Q=1,05	2021 Q=0,75 Q=0,35	19.08.21			924153	US4042804066	HSBC Holdings PLC ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	26 G	25,8G-5,8G-5,8G-5,8G-6G-6G-6G-6G-6G-6G-6G-5,8G-5,8G-5,8G-5,8G-6G-5,8G-5,8G-5,8G	26,6	20,4

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 16.12.2021	Fortlaufender Preis 17.12.2021	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
kann.\$ 261,551	1	1	2020	2021	02.09.21			A0DPL4	CA4436281022	Hudbay Minerals Inc.	1	5,81 G	5,792G-5,794G-5,798G- 5,798G-5,794G-5,79G- 5,798G-5,782G-5,79G- 5,706G	7,54	4,45
US\$ 217,958 US\$ 24,188	1 1	1 8	2016 Q=0,19 Q=0,19 Q=0,19	2017 Q=0,19	13.10.17			A2JNBU A0RF6V	US4510332038 US4489475073	iBio Inc. IDT Corp.	1 1	0,56 G 41,1	0,5308G 39,15G	0,56 41,1	0,53 39,15
kann.\$ 59,082	1	1						896801	CA45245E1097	Imax Corp.	1	15,52 G	15,28G-5,29G-5,31G- 5,29G-5,28G-5,29G-5,19G- 5,2G-5,26G	18,94	11,55
US\$ 704,357	1	1	2015 I=0,032	2016 I=0,095	16.06.16			A12FHW	GB00BRS65X63	Indivior PLC	1	2,92 G	2,912G-2,912G-2,88G- 2,914G-2,896G-2,878G- 2,878G-2,876G-2,89G- 2,926G	3,1	1,67
Euro 3.904,029	1, 10, 100 1.000, 10.000 100.000 1.000.000	1	2019	2021	04.10.21			907466	US4568371037	ING Groep N.V. ausgestellt von: Citibank N.A., New York/N.Y.	1	11,9 G	11,9G-1,8G-1,9G-1,7G- 1,7G-1,6G-1,7G-1,5G- 1,5G-1,6G-1,6G	13,3	7,1
US\$ 66,536	1	1	2020 Q=0,63 Q=0,63 Q=0,64 Q=0,64 Q=0,64	2021 Q=0,64 Q=0,64 Q=0,65 Q=0,65	31.12.21			A1JYNM	US4571871023	Ingredion Inc.	1	85,75 G	85,2G-5,25G-5,35G-5,2G- 5,2G-5,2G-5,3G-4,95G- 5,1G-4,3G	88,75	71,55
US\$ 23,928		1	2019 Q=1 Q=1,06 Q=1,17 Q=1,24	2020 Q=1,32 Q=1,4 Q=1,5 Q=1,5	30.12.21			A2DGXH	US45781V1017	Innovative Industrial Properties Inc.	1	209,8 G	208,4G-8,6G-8,8G-9G- 8,6G-8,6G-8,6G-7,8G-8G- 8G-12,2G	255,2	136,2
kann.\$ 72,388	1	1						A2PT67	CA45790Y1043	Intellabridge Technology Corp.	1	0,41 G	0,4G-0,4G-0,404G-0,406G- 0,404G-0,404G-0,404G- 0,404G-0,404G-0,406G	1,32	0,39
US\$ 50,689	1	10	2020 Q=0,06 Q=0,06 Q=0,06 Q=1,12	2021 Q=0,06 Q=0,06	08.12.21			A2DGML	MHY410531021	International Seaways Inc.	1	13,13 G	12,98G-3,01G-3,04G- 3,04G-3,01G-3,01G-3G- 3,01G-2,96G-2,97G	18,47	12,25
Euro 90,556		1	2018 I=0,3 S=0,32	2019 I=0,3 S=0,33	18.05.20			A140RW	NL0010937058	Intertrust N.V.	1	19,44 G	19,38G-9,38G-9,54G- 9,58G-9,6G-9,58G-9,58G- 9,56G-9,54G-9,56G-9,56G- 9,56G	21,05	11,3
US\$ 81,463	1	1						A1XDTL	US46116X1019	Intra-Cellular Therapies Inc.	1	33,77 G	32,1G-2,1G-2,17G-2,17G- 2,17G-2,05G-2,05G-2,05G- 2,05G-2,07G-2,11G-2,58G- 2,5G-2,5G-3,63G-3,92G- 5,07G-5,16G	40,21	23,55
US\$ 35,02	1	1	2019 Q=0,0125 Q=0,0125 Q=0,0125 Q=0,0125	2020 Q=0,0125	02.04.20			868973	US4612031017	Invacare Corp.	1	2,14 G	2,18G	4,22	2,12
kann.\$ 105,886 Euro 809,768	1	4 1	2019 J=0,256	2020 J=0,277	24.05.21	005		A2DMA2 A2DF66	CA46500E1079 IT0005211237	IsoEnergy Ltd. Italgas S.P.A.	1 1	3,01 G 5,76 G	2,82G 5,754G-5,756G-5,822G- 5,822G-5,786G-5,77G- 5,796G-5,788G-5,794G- 5,832G	3,01 6	2,7 4,83
US\$ 93,1	1	1		2021 Q=0,5	18.11.21			A3CY1L	US46817M1071	Jackson Financial Inc.	1	34,3 G	33,4G	34,3	22,1
US\$ 170,585	1	1	2020 Q=0,36 Q=0,36 Q=0,36 Q=0,36	2021 Q=0,36 Q=0,38 Q=0,38 Q=0,38	05.11.21			A2DQUG	JE00BYPZJM29	Janus Henderson Group PLC	1	36,4 G	36,2G-6,2G-6,2G-6,2G- 6,2G-6,2G-6,2G-6G-6,2G- 6G-6G-5,8G-5,8G-6,2G- 6,2G	41,8	23

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 16.12.2021	Fortlaufender Preis 17.12.2021	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
£ 1,031,627	1	2													
Euro 501,951	1	1	2020 J=0,35	2021 J=0,35	24.01.22			A3C480 A2P0E9	GB00BM8Q5M07 NL0014332678	JD Sports Fashion PLC JDE Peet's N.V.	1 1	2,43 G 25,7	2,36G 25,2G-5,2G-5,4G-5,5G- 5,7G-5,7G-5,8G-5,8G- 5,8G-5,9G-5,9G-5,9G	2,66 37,5	2,36 23,7
kann.\$ 126,086	1	1						A2QHTZ	CA48222R1010	Juva Life Inc.	1	0,19 G	0,1862G	0,2	0,19
US\$ 121,154	1	4	2018 Q=0,35 Q=0,35 Q=0,35 Q=0,35	2019 Q=0,35 Q=0,19 Q=0,19 Q=0,19	19.03.20			A0YF1W	US48238T1097	Kar Auction Services Inc.	1	13,2 G	12,9G-3,1G-3G-3,1G-3,1G- 3,1G-3,1G-3,1G-3G-3,1G- 3G	15,9	11,9
US\$ 616,428	1	1	2020 Q=0,1067 Q=0,1707 Q=0,0026 Q=0,0381 Q=0,061 Q=0,0009 Q=0,061 Q=0,0975 Q=0,0015 Q=0,17	2021 Q=0,17 Q=0,17 Q=0,17	08.12.21			883111	US49446R1095	Kimco Realty Corp.	1	20,22 G	19,905G-9,93G-20,02G- 0,09G-0,08G-0,07G-0,08G- 0G-0,03G	21,65	11,55
US\$ 48,535	1	1						A2QBU5	US49720K1016	Kintara Therapeutics Inc.	1	0,55 G	0,541G	0,55	0,54
US\$ 92,345	1	1						A1XD6Z	US49926D1090	Knowles Corp.	1	19,3 G	19,2G-9,3G-9,3G-9,3G- 9,3G-9,3G-9,3G-9,2G- 9,2G-9,3G-9,5G	19,8	15,4
kann.\$	1	5						A3C34B	CA49926X1050	Knowlton Development Corporation Inc.	1		(ausg)		
Yen 973,146	1	4	2020 I=18 S=37	2021 I=40 S=40	30.03.22			854658	JP3304200003	Komatsu Ltd., (Glob.)	1	20,59 G	20,3G-0,3G-0,31G-0,3G- 0,31G-0,31G-0,33G-0,58G- 0,58G-0,57G-0,41G-0,39G	27,01	19,88
US\$ 54,414	1	5	2020 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2021 Q=0,12 Q=0,12 Q=0,12	20.12.21			919027	US5006432000	Korn Ferry	1	66 G	65G-5G-5G-5G-5G-5G-5G- 5G-5G-3,5G-4,5G	73,5	54,5
US\$ 451,889	1	1	2019 Q=0,0452 Q=0,0452 Q=0,0452 Q=0,0452	2020 Q=0,0452	04.03.20			A2PBCB	US5006881065	Kosmos Energy Ltd	1	3,08 G	3,03G	3,41	2,95
US\$ 22,24	1	10						A2JH2F	US5011471027	Krystal Biotech Inc.	1	62,5 G	60G	66	60
- 522,224	1	1	2019 J=0,4444	2020 J=0,6064	30.12.20			922613	US48268K1016	KT Corp. ausgestellt von: Citibank N.A., New York/N.Y.	1	11,6 G	11,7G-1,7G-1,7G-1,7G- 1,7G-1,7G-1,7G-1,7G- 1,6G-1,6G-1,8G-1,8G	12,8	8,3
kann.\$ 98,848	1	1						A2JAMG	CA5013771053	Kutcho Copper Corp.	1	0,57 G	0,494G	0,72	0,49
US\$ 43,906	1 zu je US\$ 1	5	2020 Q=0,07 Q=0,14 Q=0,15 Q=0,15	2021 Q=0,15 Q=0,165	01.12.21			860095	US5053361078	La-Z-Boy Inc.	1	31,2 G	31,2G-1,4G-1,4G-1,2G- 1,2G-1,2G-1,2G-1,2G- 1,2G-1G-1,4G	35	27,2
£ 741,477	1	4	2019 I=0,116 I=0,12 I=0,06 S=0,09	2020 I=0,07 J=0,085	25.11.21			A2DW9E	GB00BYW0PQ60	Land Securities Group PLC	1	8,65 G	8,6G-8,6G-8,7G-8,75G- 8,75G-8,7G-8,75G-8,75G- 8,7G-8,75G-8,75G-8,8G	9,05	6,84
US\$ 17,071	1	1						A2P57T	US5168062058	Laredo Petroleum Inc.	1	53,5 G	51G-1G-1G-1G-1G-1G- 0,5G-0,5G-1G-0G-1G	82,5	31,2
US\$ 197,049	1	1						A1J2MD	US52466B1035	LegalZoom.com Inc.	1	13,8 G	13,6G-3,6G-3,6G-3,6G- 3,6G-3,6G-3,6G-3,6G- 3,6G-3,6G-3,5G	33,65	13,3
- 34,372	1	1	2019 I=0,323	2020 I=0,5583	30.12.20			576798	US50186Q2021	LG Electronics Inc. [new], (Glob.) ausgestellt von: Citibank N.A., New York/N.Y.	1	22,6 G	22G-2G-2G-2G-2G-1,4G- 1,4G-1,4G-1,4G-1,8G- 1,8G-2,2G	30,2	20,8

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 16.12.2021	Fortlaufender Preis 17.12.2021	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 854,952	1	1						A2P93Z	US50202M1027	Li Auto Inc.	1	26,2 G	25,4G-5,4G-5,6G-5,6G-5,6G-5,4G-5,4G-5,4G-5,2G-5,4G-4,6G-5,8G	32,8	12,9
US\$ 148,931	1	10						A12DQC	US5303073051	Liberty Broadband Corp.	1	133 G	133G-3G-3G-3G-3G-3G-3G-3G-2G-3G-4G-6G	161	116
£ 350	1	4						A3C7TB	GB00BP5X4Q29	Life Science REIT PLC	1	1,13 G	1,13G	1,13	1,03
US\$ 82,016	1	1		2021 Q=0,74 Q=0,74 Q=0,86	12.10.21			A2AP88	US53223X1072	Life Storage Inc.	1	125 G	126G-6G-6G-6G-6G-6G-6G-6G-6G-7G-8G-8G	129	89
US\$ 10,908	1 zu je US\$ 1	9	2020 Q=0,32 Q=0,32 Q=0,33 Q=0,33	2021 Q=0,33	15.11.21			904057	US5355551061	Lindsay Corp.	1	130 G	128G-8G-8G-8G-8G-8G-8G-8G-8G-8G-7G-30G	148	119
US\$ 103,492	1	1						A0YJFZ	US5368041076	Lithium Corp.	1	0,2 G	0,22G	0,22	0,2
A\$ 348,77		7						A2ANZD	AU000000LPI1	Lithium Power International Ltd., (Glob.)	1	0,27 G	0,251G	0,27	0,25
kann.\$ 82,027	1	1						A2QGR9	CA53680U1093	Lithium South Development Corp.	1	0,53 G	0,535G	0,68	0,52
US\$ 79,289	1	10						A3C4ZB	US53814X1028	LiveOne Inc.	1	1,37 G	1,31G	2,61	1,31
US\$ 68,093	1	4						A2N63A	US53815P1084	LiveRamp Holdings Inc.	1	39,92 G	39,44G-9,5G-9,6G-9,4G-9,36G-9,32G-40,72G	71	32,5
US\$ 50,38	1	1						A3C6SL	US54570M1080	Lottery.com Inc.	1	4,78 G	4,2G	13,04	4,2
A\$ 978,556 nkr 57,073		7 1	2016 J=0	2019 Q=0,25	10.03.20			A12CDJ A0D9BZ	AU000000MNS3 NO0010187032	Magnis Energy Technologies Ltd., (Glob.) Magnora ASA, (Glob.)	1 1	1,76 G	(ausg) 1,738G-1,74G-1,756G-1,766G-1,766G-1,798G-1,778G-1,77G-1,766G-1,768G-1,768G-1,764G-1,762G-1,77G-1,75G-1,756G-1,76G-1,772G-1,77G	0,45 2,03	0,26 1,41
Euro 100		1						A3C3EP	LU2382956378	Majorel Group Luxembourg S.A.	1	27,12 G	26,58G	30,94	23,26
US\$ 239,987	1	1						A3C4XB	US5626621065	Mandiant Inc.	1	14,8 G	14,8G	16,67	14
US\$ 21,865	1	10						914727	US5679081084	MarineMax Inc.	1	49,6 G	49,4G-9,4G-9,4G-9,6G-9,4G-9,4G-9,4G-9,4G-9,2G-9,4G-8,2G-8,8G	51	39
US\$ 42,595	1	1	2019 Q=0,45 Q=0,45 Q=0,45 Q=0,54	2020 Q=0,54 Q=0,54 Q=0,54	22.12.21			A1JNDJ	US57164Y1073	Marriott Vacations Worldwide Corp.	1	132,6 G	128,4G-8,5G-8,6G-8,8G-8,6G-8,6G-8,5G-8,6G-8,1G-8,3G-8,8G	157	99,5
US\$ 283,085	1	1						A2P75D	US57667L1070	Match Group Inc.	1	109,84 G	108,7G-9,06G-9,14G-8,58G-8,34G-7,68G-8,08G-10,62G	149,32	105,5
A\$ 358,155		7						A0RE43	AU000000MAT8	Matsa Resources Ltd., (Glob.)	1		(ausg)	0,07	0,02
US\$ 72,662	1	1	2020 Q=0,01 Q=0,01 Q=0,01 Q=0,01	2021 Q=0,01 Q=0,01 Q=0,01 Q=0,01	14.12.21			A2PBD3	US57778K1051	Maxar Technologies Inc.	1	23,61 G	23,47G-3,55G-3,57G-3,45G-3,4G-3,32G-3,17G-4,03G	47,98	21,8
US\$ 61,954	1	1	2020 Q=0,28 Q=0,28 Q=0,28 Q=0,28	2021 Q=0,28 Q=0,28 Q=0,28 Q=0,28	12.11.21			907462	US5779331041	Maximus Inc.	1	67 G	66,5G-6,5G-6,5G-7G-6G-6G-6G-6G-6G-6G-7,5G	75	65
US\$ 76,735	1	1						A0RM07	US57776J1007	MaxLinear Inc.	1	59,5 G	59,5G-60G-0G-0G-0G-0G-0G-58,5G-60G-2G	67	39,4
US\$ 49,232	1	1						A3CMG7	CA58404N1096	Medaro Mining Corp.	1	0,69 G	0,68G-0,68	0,74	0,68

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 16.12.2021	Fortlaufender Preis 17.12.2021	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 596,3	1	1	2020 Q=0,1522 Q=0,1178 Q=0,1522 Q=0,1178 Q=0,1522 Q=0,1178 Q=0,27	2021 Q=0,28 Q=0,28 Q=0,28 Q=0,28	08.12.21			A0ETK5	US58463J3041	Medical Properties Trust Inc.	1	19,5 G	19,355G-9,365G-9,39G-9,415G-9,5G-9,575G-9,56G-9,575G-9,535G-9,575G-9,675G	19,9	16,47
US\$ 11,616	1	1	2020 Q=1,13 Q=1,13 Q=1,13 Q=1,13	2021 Q=1,42 Q=1,42 Q=1,42 Q=1,42	20.12.21			889384	US58470H1014	Medifast Inc.	1	185,9 G	182,9G-3,4G-3,6G-2,7G-2,3G-1,8G-2,5G-2,1G-2,5G-2,9G-6,7G	269,6	155,05
Yen 159,718		7	2018 I=0	2020 I=0 S=0 J=0				A2JNWE	JP3921290007	Mercari Inc., (Glob.)	1	48,75 G	46,15G-7,65	56,02	46,15
US\$ 70,076	1	1						A1JFWH	US59001K1007	Meritor Inc.	1	21,2 G	20,8G-0,8G-1G-1G-1G-0,8G-0,8G-0,8G-0,8G-0,8G-0,4G-1G	26	17,4
US\$ 2.366,278	1	1						A1JWVX	US30303M1027	Meta Platforms Inc.	1	297,35 G	294,6G-3,9G-3,85G-1,45G-2,75G-4,25G-7,9G	324,45	201,4
US\$ 440,927	1	1	2020 Q=0,2 Q=0,05 Q=0,075 Q=0,075 Q=0,1	2021 Q=0,1 Q=0,11	30.12.21			938237	US55272X1028	MFA Financial Inc.	1	4,04 G	3,968G-3,97G-3,976G-3,98G-3,97G-3,97G-3,968G-3,982G-3,982G-3,934G-3,99G	4,13	3,7
Euro 1.181,228		1						A3C80S	NL0015000N09	MFE-MediaForEurope N.V.	1	1,18 G	1,1586G	2,36	1,15
US\$ 66,395		3						A143T9	GB00BYT5JK65	Mimecast Ltd.	1		69,3G	69,3	69,3
H\$ 1.161,334	1	1	2019 J=0,656	2020 J=0,572	02.06.21			A0HNNB	KYG6145U1094	Mint Group Ltd.	1	3,86 G	3,72G-3,72G-3,74G-3,74G-3,72G-3,72G-3,72G-3,72G-3,72G-3,72G-3,72G	4,26	2,76
US\$ 199,523	1	1						A3C5TU	US60471A1016	Mirion Technologies Inc.	1	9,5 G	9,25G	10,06	8,8
Yen 1.506,288		4	2020 I=12 S=12	2021 I=15 S=15	30.03.22			A0F6CH	JP3897700005	Mitsubishi Chemical Holdings Corp., (Glob.)	1	6,3 G	6,46G-6,513G-6,524G-6,522G-6,515G-6,511G-6,514G-6,522G-6,515G-6,517G-6,364G-6,386G	8,1	4,68
Yen 1.485,723		4	2020 I=67 S=67	2021 I=71 S=71	30.03.22			857124	JP3898400001	Mitsubishi Corp., (Glob.)	1	28,14 G	28,01G-8,03G-8,06G-8,06G-8,03G-8,01G-8,04G-8,06G-8,04G-8,04G-7,86G-7,98G	28,22	19,6
RUB 999,191	1	1	2019 I=0,2705 S=0,5763	2020 I=0,2334 I=0,2303 S=0,7178 I=0,2993	08.10.21			501757	US6074091090	Mobile Telesystems PJSC ausgestellt von: Citibank N.A., New York/N.Y.	1	6,75 G	6,7G-6,75G-6,7G-6,75G-6,85G-6,85G-6,85G-6,85G-6,85G-6,85G-6,85G	8,5	6,5
US\$ 60,964		1	2020 Q=1,26 Q=0,255 Q=0,255 Q=0,3825	2021 Q=0,55 Q=2,55 Q=0,6 Q=3,1	05.11.21			A1XDZ8	US60786M1053	Moelis & Co.	1	54,5 G	54,5G	54,5	54,5
US\$ 66,753	1	10						A2DYB1	US60937P1066	MongoDB Inc.	1	428 G	421,4G-2,8G-3,2G-1G-0,1G-19,6G-7,7G-9,2G-24,7G-36,7G	514,6	200
US\$ 46,093	1	1	2020 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2021 Q=0,6 Q=0,6 Q=0,6 Q=0,6	30.12.21			A0DLC4	US6098391054	Monolithic Power Systems Inc.	1	431,2 G	414,2G	431,2	414,2
US\$ 29,491	1	1						A2P939	US6151111019	Montrose Environmental Group Inc.	1	60,5 G	58G	68	42

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 16.12.2021	Fortlaufender Preis 17.12.2021	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 Q=0,56 Q=0,56 Q=0,56 Q=0,56											
US\$ 185,9	1	1			22.11.21			915246	US6153691059	Moody's Corp.	1	348,3 G	348,4G-8,9G-8,7G-8,7G-8,7G-7,3G-7,8G-8G-51,9G	355,2	215,05
Euro 40,114		4						A3C6A1	GB00BMXH3352	MotorK Ltd.	1	6,28 G	6,28G	6,68	5,78
US\$ 46,82	1	9			10.01.22			898493	US5535301064	MSC Industrial Direct Co Inc.	1	75,2 G	74,8G-4,9G-5G-4,8G-4,8G-4,75G-4,8G-4,65G-4G	75,9	65,85
US\$ 157,999	1	10			09.11.21			A0J2LX	US6247581084	Mueller Water Products Inc.	1	12,2 G	12,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,1G-2,2G-2,1G-2,3G	14,7	11,9
kann.\$ 56,14	1	4						A2QQBQ	CA62757L1085	Musk Metals Corp.	1	0,05 G	0,0465G	0,06	0,04
kann.\$ 47,719	1	1						A2PNS7	CA62822A1030	MustGrow Biologics Corp.	1	2,76 G	2,62G	2,76	2,62
kann.\$ 45,417	1	1			30.12.21			A3C4PW	CA62955C1086	Nabati Foods Global Inc.	1	0,33 G	0,296G	0,33	0,3
US\$ 45,851	1	1						884296	US63633D1046	National Health Investors Inc.	1	48,6 G	48,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,6G-8,6G-8,8G	58	44,2
US\$ 175,617	1	1			28.10.21			A0JMJZ	US6374171063	National Retail Properties Inc.	1	40,58 G	40,26G-0,33G-0,29G-0,28G-0,31G-0,22G-0,73G	41,93	36,88
Euro 79,989		1						A2DNJB	ES0105251005	Neinor Homes SA	1	10,24 G	10,22G-0,22G-0,24G-0,32G-0,34G-0,38G-0,4G-0,38G-0,32G-0,34G-0,42G-0,46G	12,54	10,12
kann.\$ 49,557	1	5						A3C4FZ	CA64134L1085	Nevada Lithium Resources Inc.	1	0,28	0,27G	0,35	0,27
US\$ 73,001	1	1			03.11.21			A116WY	US65341B1061	NextEra Energy Partners L.P.	1	76,46 G	75,86G-5,96G-6,08G-5,92G-5,92G-5,87G-5,73G-6,08G	78,51	61,18
kann.\$ 119,93	1	1						A2QHKX	CA62931J1021	NG Energy International Corp.	1	1,23 G	1,23G	1,44	1,14
Yen 3.622,013		4			29.09.21			873029	JP3735400008	Nippon Telegraph and Telephone Corp., (Glob.)	1	24,43 G	24,86G-5G-5,01G-5G-5,02G-4,99G-4,7G-4,74G-4,7G-4,7G	25,51	20,58
US\$ 60,172	1	1						A2QPF5	KYG6610J2093	Noble Corp.	1	20,18 G	19,99G	24,82	19,89
DKK 1.772,564	1	1			16.08.21			866931	US6701002056	Novo-Nordisk AS ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	102 G	102,5G-2,5G-2,5G-2G-2,5G-2G-2,5G-2G-2G-1,5G-2G	102,5	55
US\$ 58,81	1	10						A3CQ3Q	US6294441000	NRX Pharmaceuticals Inc.	1	4,76 G	4,74G-4,74G-4,76G-4,76G-4,74G-4,78G-4,78G-4,76G-4,64G-4,78G	22	3,64
US\$ 3.458,439	1	1						A3C82G	KYG6683N1034	Nu Holdings Ltd.	1	9,01 G	8,591G	9,01	8,59

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 16.12.2021	Fortlaufender Preis 17.12.2021	Höchst- Preis seit 04.01.2021	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 Q=0,375 Q=0,375 Q=0,375 Q=0,375											
US\$ 49,823	1	1			24.11.21			903911	US67018T1051	Nu Skin Enterprises Inc.	1	41,92 G	41,34G-1,42G-1,5G-1,42G-1,4G-1,3G-1,36G-1,96G	46,9	33,94
kann.\$ 226,415	1	1						813977	CA67072Q1046	Nuvista Energy Ltd.	1	4,4 G	4,46G	4,46	4,34
US\$ 17,82	1	10						A2QCP4	US67073S2086	NuZee Inc.	1	3,8 G	3,4G	4,34	2,88
US\$ 8,896	1	1						A3C9XT	US67091J4040	Nxt-ID Inc.	1	2,35 G	2,36G	3,7	2,12
US\$ 307,009	1 zu je US\$ 1	1			03.12.21			883298	US6802231042	Old Republic International Corp.	1	22,14 G	21,78G	22,92	19,23
US\$ 612,613	1	10						A2QHR0	US6837121036	Opendoor Technologies Inc.	1	12,2 G	11,5G	16	11,5
Euro 100								A3GV10	DE000A3GV106	Opus-Chartered Issuances S.A., Gewinnber. ab 02.12.2021, Kurs in Prozent	0	100 G	100G	100	100
US\$ 2.670,447	1	6			06.01.22			871460	US68389X1054	Oracle Corp.	1	91,16 G	87,99G-7,99G-8,38G-8,38G-8,68G-8,03G-8,12G-6,35G-5,84G-6,36G	92,24	49,09
kann.\$ 299,843	1	5						A12AQF	CA68620P1018	OrganiGram Holdings Inc.	1	1,62	1,5715G	1,62	1,57
US\$ 75,456	1 zu je US\$ 2	1			14.12.21			904611	US6907321029	Owens & Minor Inc.	1	35,86 G	35,02G-5,04G-5,12G-5,14G-5,12G-5,14G-5,18G-5,28G-5,26G-6,08G	40,14	26,28
US\$ 23		1						A3C9W0	US69376K1060	P10 Inc.	1	11,6 G	11,2G	13,08	10,26
US\$ 218,956	1	1			30.12.21			A1W9NU	US69924R1086	Paramount Group Inc.	1	7,4 G	7,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,25G-7,25G-7,3G-7,3G	8,65	6,9
US\$ 236,479	1	1			30.03.20			A2AQ45	US7005171050	Park Hotels & Resorts Inc.	1	15,21 G	14,815G-4,83G-4,855G-4,825G-4,825G-4,705G-4,685G	20,6	13,1
sfrs 26,7		1						A0JJY6	CH0024608827	Partners Group Holding AG	1		(ausg)		
US\$ 112,225	1	1			17.05.21			A14RM2	US7021491052	Party City Holdco Inc.	1	4,74 G	4,56G-4,562G-4,568G-4,574G-4,566G-4,562G-4,612G-4,638G-4,524G-4,642G	8,75	4,39
US\$ 120,246	1	10			24.02.20			A1J9SG	US69318G1067	PBF Energy Inc.	1	10,08 G	9,84G-9,852G-9,868G-9,848G-9,848G-9,842G-9,848G-9,71G-9,732G-9,566G	13,85	6,06

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 16.12.2021	Fortlaufender Preis 17.12.2021	Höchst- Preis seit 04.01.2021	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 I=0,0979 S=0,1061											
US\$ 97,007	1	10	2020 Q=0,2995 Q=0,1005 Q=0,2777 Q=0,0932 Q=0,0992 Q=0,47 Q=0,47	2021 Q=0,47 Q=0,47	30.12.21			A0Q4ZU	US70931T1034	PennyMac Mortgage Investment Trust	1	15,56 G	15,29G-5,3G-5,34G-5,35G-5,44G-5,31G-5,3G-5,34G-5,33G-5,36G-5,33G-5,5G	18,03	15,25
£ 223,254	1	1						A2PZ3W	GB00BKM0ZJ18	Pensana PLC	1	0,9 G	0,895G-0,9G-0,885G-0,885G-0,885G-0,885G-0,875G-0,875G-0,855G-0,855G-0,86G	2,33	0,79
US\$ 157,137 - 34,951	1 1	1 1						A3C7HN A0JC7P	LU2391723694 IL0010958192	Perimeter Solutions S.A., (Glob.) Perion Network Ltd.	1 1	10,58 G 19,3 G	10,71G 18,8G-8,8G-8,9G-8,9G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,9G	11,3 27,6	9,85 11,5
£ 1.156,696 CNY 21.098,9	1 1 zu je CNY 1	4 1	2020 I=0,0979 S=0,1061	2021 I=0,1565	09.09.21			A3C308 A0M4YQ	GB00BL9ZF303 CNE1000003W8	Petershill Partners PLC PetroChina Co. Ltd.	1 1	2,92G 0,39 G	2,92G 0,3925G-0,3926G-0,3916G-0,3909G-0,3907G-0,3897G-0,3897G-0,3897G-0,3897G-0,3896G-0,3897G	2,92 0,46	2,92 0,25
kann.\$ 646,054 Euro 30,519	1 1	10 1						A2DYWC A2QNWS	CA71678B1076 NL00150005Y4	Petroteq Energy Inc. Pharvaris N.V.	1 1	13 G	(ausg) 12,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,9G	0,16 32,65	0,07 11,1
Yen 122,171 US\$ 112,786	1 1	1 1						A3C48R 853915	JP3801300009 US7234841010	PHC Holdings Corp., (Glob.) Pinnacle West Capital Corp.	1 1	16 G 59,5 G	15,6G 59,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G	21,65 73	15,6 53,5
Euro 1.250,367 US\$ 176,065	1 1 zu je Euro 0,95 zu je US\$ 1	1 1	2020 Q=0,05 Q=0,05 Q=0,05 Q=0,05	2021 Q=0,05 Q=0,05 Q=0,05 Q=0,05	15.11.21			A3CM30 852025	GRS014003032 US7244791007	Piraeus Financial Holdings S.A. Pitney-Bowes Inc.	1 1	1,29 G 5,81 G	1,32G 5,725G-5,735G-5,735G-5,745G-5,735G-5,705G-5,725G-5,735G-5,735G-5,92G	1,37 11	1,27 4,92
Euro 6,6	1	1						A2QLMQ	IT0005430951	Planetel S.p.A.	1	9,16 G	9,16G-9,16G-9,16G-9,14G-9,14G-9,14G-9,14G-9,14G-9,14G-9,14G-9,14G	9,46	3,97
kann.\$ 28,515 US\$ 85,835	1 1	1 1	2020 Q=0,3075 Q=0,3075 Q=0,3075	2021 Q=0,3275 Q=0,3275 Q=0,3275 Q=0,3275	29.10.21			A3CS6B 529983	CA7273511088 US69349H1077	Plant Veda Foods Ltd. PNM Resources Inc.	1 1	0,79 G 39,8 G	0,86G 39,4G-9,4G-9,6G-9,6G-9,6G-9,6G-9,4G-9,6G-9,4G-9,6G-9,8G	0,86 44,2	0,79 38,4
kann.\$ 55,747 RUB 254,704	1 1 zu je RUB 1	1 1	2020 I=1,6242 I=1,5746	2021 I=2,6428 I=1,9069	07.10.21			A3C642 A2DT58	CA73044N1042 US73181M1172	Poda Holdings Inc. Polyus PJSC ausgestellt von: Citibank N.A., New York/N.Y.	1 1	0,2 G 75,5 G	0,201G 75G-7,5G-4G-7G-6,5G-7G-6,5G-6,5G-6G-6G-7,5G-8G-8,5G-9G-9,5G-80,5G-79,5G-80G-79G-5,5G	0,22 97	0,2 67,5
- 348,747	1 zu je 5.000	1	2020 Q=0,3026 Q=0,1053 Q=0,3387 Q=1,0048 Q=0,6745	2021 Q=0,8617 Q=1,0489	29.09.21			893094	US6934831099	POSCO ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	52,5 G	52,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-3,5G-3,5G	66,5	47,8
US\$ 62,564	1	10						A1JS25	US7374461041	Post Holdings Inc.	1	91,5 G	91,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-2G-3,5G	98,5	83

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 16.12.2021	Fortlaufender Preis 17.12.2021	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 308,942	1	4						A3CSCE	CA73939X1006	Powertap Hydrogen Capital Corp.	1	0,26	0,254G-0,254G-0,254G-0,256G-0,254G-0,25G-0,252G-0,25G-0,26-0,25G-0,25G	1,08	0,25
US\$ 43,843	1	12	2019 Q=0,165 Q=0,165 Q=0,165 Q=0,175	2020 Q=0,175 Q=0,175 Q=0,175 Q=0,175	30.11.21			884284	US7433121008	Progress Software Corp.	1	41,2 G	40,4G-0,4G-0,4G-0,6G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,8G	47,4	35
US\$ 218,307 US\$ 46,594	1 1	1 1						A3CSDY A1KAVV	US74374T1097 IE00B91XRN20	Proterra Inc. Prothema Corp. PLC	1 1	8,25 G 38G	7,95G	8,25 38	7,95 38
US\$ 179,333	1	1	2020 Q=0,125 Q=0,125 Q=0,125 Q=0,125	2021 Q=0,125 Q=0,14 Q=0,14 Q=0,14	19.11.21			885069	US7502361014	Radian Group Inc.	1	17,9 G	17,7G-7,8G-7,8G-8G-8G-7,9G-7,9G-7,9G-7,9G-7,5G-7,9G	21	17,5
US\$ 56,467 US\$ 116,588	1 1	1 1	2018 Q=0,09 Q=0,09 Q=0,09 Q=0,09	2019 Q=0,09 Q=0,09 Q=0,09	20.08.19			A14WK1 A1J54Y	US7534221046 US75605Y1064	Rapid7 Inc. Realogy Holdings Corp.	1 1	104,25 G 13,8 G	99,46G 13,7G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,7G-3,8G-3,8G-4G	104,25 17,7	99,46 13
US\$ 31,473 Euro 55,941	1 1	1 1	2019 J=0,24	2020 J=0,26	28.05.21	026		A2ALQV 853358	US75615P1030 BE0003656676	Reata Pharmaceuticals Inc. Recticel S.A.	1 1	17,58 G	25G 17,54G-7,56G-7,54G-7,62G-7,6G-7,58G-7,7G-7,7G-7,68G-7,66G-7,68G-7,64G	25 18,22	25 13,5
US\$ 144,386	1	10						A2N64R	US76118Y1047	Resideo Technologies Inc.	1	22,46 G	22,16G-2,16G-2,24G-2,24G-2,22G-2,22G-2,22G-2,22G-2,14G-2,16G-2,1G-2,7G	27,7	16,73
US\$ 55,771	1 zu je US\$ 1	3						A2PHDV	US7677548726	Rite Aid Corp.	1	10,86 G	10,42G-0,43G-0,445G-0,46G-0,44G-0,44G-0,515G-0,495G-0,535G-0,44G	23,9	10,06
kann.\$ 393,772	1	1	2020 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2021 Q=0,5 Q=0,5 Q=0,5 Q=0,5	09.12.21			867590	CA7751092007	Rogers Communications Inc.	1	39,4 G	39,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-40,2G	45,4	35,6
US\$ 429,511	1	4	2020 Q=0,15 Q=0,15 Q=0,17	2021 Q=0,17 Q=0,17 Q=0,17	18.11.21			A2P62D	GB00BMVP7Y09	Royalty Pharma PLC	1	33,6 G	33G-3,2G-3,2G-3,2G-3,2G-3,4G-3,4G-4,2G-4,2G-3,2G-3,2-3,2G-3,8G	43	29,4
Euro 1.133,082	1	4						A1401Z	IE00BYTBXV33	Ryanair Holdings PLC	1	14,24 G	14,08G-4,095G-4,16G-4,185G-4,15G-4,34G-4,13G-4,14G-4,205G-4,215G	18,18	13,88
US\$ 55,067	1	10	2018 Q=0,8488 Q=0,0012 Q=0,9 Q=0,9 Q=0,9	2019 Q=0,0263 Q=0,8737 Q=0,0278 Q=0,9222	30.03.20			A1J5LB	US78377T1079	Ryman Hospitality Properties Inc.	1	70,25 G	68,6G-8,6G-8,75G-8,8G-8,75G-9,15G-9,2G-8,85G-8,9G-9,25G-70,75G	82,55	51,5
kann.\$ 19,022 US\$ 306,111	1 1	1 1	2020 Q=0,22 Q=0,22 Q=0,22 Q=0,22 Q=0,44	2021 Q=0,22 Q=0,22 Q=0,22	26.11.21			A3DABT A1XB31	CA80100R4089 US80283M1018	Sangoma Technologies Corp. Santander Consumer USA Holdings Inc.	1 1	14,5 G 36,8 G	14,716G 36,6G-6,6G-6,8G-6,8G-6,6G-6,6G-6,6G-6,6G-6,6G-6,8G-6,8G	16,3 37,6	13,6 33,8
kann.\$ 25,149	1	1						A3C9X6	CA80412L8832	Saturn Oil & Gas Inc.	1	2,08 G	2,06G	3,3	2,04

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 16.12.2021	Fortlaufender Preis 17.12.2021	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 2021											
US\$ 56,941	1	1	2020 Q=0,37 Q=0,37 Q=0,37 Q=0,37	2021 Q=0,37 Q=0,37 Q=0,37 Q=0,37	13.01.22			A1W5U2	US8086251076	Science Applications International Corp. NEW	1	73 G	73,5G-3,5G-3,5G-3,5G-3G-3G-3G-3G-3,5G-5G	79	69
US\$ 58,37	1	1	2020 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2021 Q=0,1 Q=0,1 Q=0,1 Q=0,1	02.12.21			A2PB2X	MHY7542C1306	Scorpio Tankers Inc.	1	10,94 G	10,795G-0,91G-0,905G-0,885-0,885G-0,88G-0,875G-0,85G-0,855G	20,59	9,01
£ 1.445,899	1	4	2020 S=0,0197	2021 I=0,0152	18.11.21			A115BA	GB00BLDYK618	Scottish Mortgage Investment Trust PLC	1		15,8G	15,8	15,8
kann.\$ 240,145	1	10	2020	2021	29.10.21			A3C86A	CA81111V1076	Scryb Inc.	1	0,13 G	0,1216G	0,13	0,12
US\$ 42,026	1	10	2020 Q=0,39 Q=0,39 Q=0,39 Q=0,39	2021 Q=0,41				864463	US81725T1007	Sensient Technologies Corp.	1	86,5 G	85,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-6G	92,5	67
H\$ 3.797,832	1	1	2020 I=0,7 S=1,1	2021 I=0,7	23.09.21			A0J3E1	KYG810431042	Shimao Group Holdings Ltd.	1	0,63 G	0,615G-0,61G-0,605G-0,605G-0,605G-0,61G-0,62G-0,62G-0,615G-0,615G-0,6G-0,605G	1,98	0,6
Yen 416,663		4	2020 I=110 S=140	2021 I=150 S=150	30.03.22			859118	JP3371200001	Shin-Etsu Chemical Co. Ltd., (Glob.)	1	151,5 G	150,75G-0,85G-0,85G-0,9G-0,9G-0,9G-0,9G-1,15G-1,4G-1,4G-1,6G-1,6G	163,7	127
US\$ 36,549	1	1	2020 Q=0,17 Q=0,17 Q=0,17 Q=0,17	2021 Q=0,21 Q=0,21 Q=0,21 Q=0,21	01.12.21			A1J51N	US8256901005	Shutterstock Inc.	1	97,5 G	95G	97,5	95
ZAR 702,102	1	1	2020 J=0,8615	2021 I=0,7872	16.09.21			A2P0BU	US82575P1075	Sibanye Stillwater Ltd. ausgestellt von: BNY Mellon, New York/N.Y.	1	10,1 G	10,9G	10,9	10,1
kann.\$ 121,97	1	1						A3CSVE	CA8283411079	Silver X Mining Corp.	1	0,2 G	0,215G	0,24	0,19
US\$ 72,942	1	1						A2QHKW	US8293991043	Sio Gene Therapies Inc.	1	1,2 G	1,15G	1,43	1,14
US\$ 3.999,494	1	1	2020 Q=0,0133 Q=0,0133 Q=0,0133 Q=0,0146	2021 Q=0,0146 Q=0,0146 Q=0,0146 Q=0,022	04.11.21			A1W8XE	US82968B1035	Sirius XM Holdings Inc.	1	5,63 G	5,586G-5,592G-5,592G-5,592G-5,584G-5,614G-5,702G	5,88	4,72
kann.\$ 5,027	1	1						A2QENB	CA83013Q5095	Siyata Mobile Inc.	1	3,14 G	2,915G	3,84	2,39
- 648,541	1	1						A3DAF4	US78440P3064	SK Telecom Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	39,6 G	40,2G	40,2	37,4
kann.\$ 130,121	1	4						A2AJ7J	CA8308166096	Skyharbour Resources Ltd.	1	0,32 G	0,3124G	0,32	0,29
Euro 44,255	1	1	2018 I=0,55 S=0,85	2019 I=0,55 S=0,85	20.03.20			A0MP74	NL0000817179	Sligro Food Group N.V.	1	19,16 G	19,08G-9,1G-9,4G-9,24G-9,16G-9,22G-9,18G-9,16G-9,1G-9,04G-9G-9,08G	27,8	16,8
US\$ 806,917	1	10						A2QPMG	US83406F1021	SoFi Technologies Inc.	1	13,7 G	12,45G	20,14	12,45
US\$ 183,693	1	1						A3C56Y	US83407L2079	Softline Holding PLC	1	5,25 G	5,35G	6,07	4,79
Euro 69,082	1	1						A3C7QW	NL0015000N74	Sono Group N.V., (Glob.)	1	12,12	10,32G-0,4	18,78	10,32
US\$ 182,374	1	4						A2P9Z9	US83587W1062	SOS Ltd. ausgestellt von: Citibank Hong Kong	1	0,91 G	0,89G-0,88	0,91	0,88
Euro 7,872		1						A2QBL6	IT0005417040	Sourcesense S.p.A.	1	2,88 G	2,88G-2,88G-2,86G-2,86G-2,86G-2,86G-2,86G-2,86G-2,85G-2,85G-2,85G-2,85G	3,33	2,11
US\$ 112,447	1 zu je US\$ 1,25	1	2020 Q=0,295 Q=0,295 Q=0,295 Q=0,3025	2021 Q=0,3025 Q=0,3025 Q=0,3025 Q=0,31	09.12.21			860789	US8385181081	South Jersey Industries Inc.	1	21,8 G	22G-2G-2G-2G-1,8G-1,8G-1,8G-1,8G-1,8G-2G-1,8G	22	17,8

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 16.12.2021	Fortlaufender Preis 17.12.2021	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
A\$ 423,777		7						A0LEG3	AU000000SVM6	Sovereign Metals Ltd., (Glob.)	1	0,36 G	0,361G-0,361G-0,361G- 0,361G-0,361G-0,36G- 0,354G-0,354G-0,354G- 0,354G-0,354G-0,356G	0,5	0,21
kann.\$ 131,988	1	1						A2JHMZ	CA84730M1023	SpeakEasy Cannabis Club Ltd.	1	0,29 G	0,281G-0,284G-0,284G- 0,284G-0,285G-0,285G- 0,285G-0,299G-0,299G- 0,299G-0,299G-0,299G- 0,299G-0,299G-0,299G- 0,299G-0,299G-0,299G- 0,287G-0,288G	0,58	0,26
US\$ 98,285	1	2						A3CS1J	US85208T1079	Sprinklr Inc.	1	12,8 G	12,4G-2,4G-2,4G-2,4G- 2,4G-2,4G-2,4G-2,4G- 2,3G-2,4G-2,5G-2,9G	18,62	10,98
US\$ 90,489	1	1						A3CQRK	US85225A1079	Squarespace Inc.	1	25 G	24,6G-4,6G-4,6G-4,6G- 4,6G-4,6G-4,6G-4,6G- 4,6G-4,6G-4,2G-4,8G	49,2	24,2
US\$ 169,771	1	1	2020	2021 Q=0,1208	30.12.21			A1C8BH	US85254J1025	STAG Industrial Inc.	1	39,78 G	39,6G-9,62G-9,64G-9,64G- 9,62G-9,62G-9,48G-9,54G- 40,26G-0,44G	40,44	24
US\$ 102,24	1	10	2019 Q=0,05	2020 Q=0,3 Q=0,7 Q=1,25	09.12.21			A2AM06	MHY8162K2046	Star Bulk Carriers Corp.	1	16,9G	16,9G	16,9	16,9
US\$ 288,618	1	10	2020 Q=0,48 Q=0,48 Q=0,48 Q=0,48	2021 Q=0,48	30.12.21			A0N9JF	US85571B1052	Starwood Property Trust, Inc.	1	20,76 G	20,59G-0,61G-0,65G-0,6G- 0,6G-0,59G-0,6G-0,52G- 0,55G-0,32G	23,42	14,58
£ 127,353	1 zu je £ 1	1						A3C67V	GB00BMHRMV23	Stelrad Group PLC	1	2,46 G	2,435G	2,58	1,26
US\$ 272,674	1	1	2020 Q=0,265 Q=0,0045 Q=0,0805 Q=0,265 Q=0,0045 Q=0,0805 Q=0,2726 Q=0,0046 Q=0,0828 Q=0,36	2021 Q=0,36 Q=0,36 Q=0,385 Q=0,385	30.12.21			A12CRU	US8621211007	Store Capital Corporation	1	30,11 G	29,89G-9,74G-9,79G- 9,82G-9,67G-30,26G- 29,66G-9,95G	31,38	24,64
sfrs 2		7						A2JCKK	CH0396131929	SunMirror AG	1	236	232-T	236	103

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 16.12.2021	Fortlaufender Preis 17.12.2021	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 44,105	1 zu je US\$ 1	1						A3CY7Z	US8713321029	Sylvamo Corp.	1	24,2 G	23,8G	28,75	22,85
Yen 3.164,505	1	4	2020 S=0,4066	2021 I=0,3969	29.09.21			A1CWZF	US8740602052	Takeda Pharmaceutical Co. Ltd. ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	12 G	11,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-2,1G-2,1G-2,1G-2,1G	16,5	11,4
US\$ 103,985	1	1	2020 Q=0,355 Q=0,3575 Q=0,1775 Q=0,1775	2021 Q=0,1775 Q=0,1825	28.10.21			886676	US8754651060	Tanger Factory Outlet Centers Inc.	1	16,69 G	16,335G-6,345G-6,36G-6,39G-6,355G-6,355G-6,355G-6,29G-6,315G-6,355G	19,13	7,88
US\$ 122,891	1	1						A1T8F9	US87724P1066	Taylor Morrison Home Corp.	1	28,8 G	28,8G-8,8G-8,6G-9G-8,6G-8,6G-8,8G-8,8G-8,8G-8,8G	30,8	19,2
US\$ 47,675	1	11	2019 Q=0,0275 Q=0,0275 Q=0,0275 Q=0,0275 Q=0,0275	2020 Q=0,0275 Q=0,0275 Q=0,0275 Q=0,065	30.12.21			A1XBE8	KYG872641009	Tecnoglass Inc.	1	21,12 G	21,14G-1,17G-1,205G-1,2G-1,155G-1,14G-1,155G-1,07G-1,1G-1,99G	30,3	8,28
US\$ 221,281	1 zu je US\$ 1	1	2020 Q=0,07 Q=0,07 Q=0,07 Q=0,07	2021 Q=0,07 Q=0,095 Q=0,095 Q=0,095	09.12.21			A14VMF	US87901J1051	TEGNA Inc.	1	16,7 G	16,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,5G-6,5G-6,5G-6,7G	18,6	11,1
skr 3.072,396	1	1	2020 I=0,0844 S=0,117	2021 I=0,1139	30.09.21			765913	US2948216088	Telefonaktiebolaget L.M. Ericsson ausgestellt von: Citibank N.A., New York/N.Y.	1	9,35 G	9,3G-9,3G-9,25G-9,25G-9,2G-9,15G-9,2G-9,15G-9,15G-9,15G-9,15G-9,3G-9,35G-9,35G	11,9	8,75
Euro 210,393	1	1	2019 J=0,5	2020 J=0,45	03.05.21			873608	FR0000054900	Television Francaise 1 S.A. (TF1)	1	8,51 G	8,475G-8,485G-8,525G-8,52G-8,55G-8,545G-8,57G-8,585G-8,56G-8,54G-8,58G	9,37	6,46
US\$ 479,005	1	5						A2DLW2	US87968A1043	Tellurian Inc.	1	2,66 G	2,541G-2,556G-2,568G-2,565G-2,566G-2,565G-2,552G-2,604G-2,572G-2,567G-2,549G-2,564G-2,563G-2,563G-2,512G-2,469G-2,516G	4,45	1
kann.\$1.360,785	1	1	2020 Q=0,5825 Q=0,2913 Q=0,2913 Q=0,3112	2021 Q=0,3112 Q=0,3162 Q=0,3162 Q=0,3274	09.12.21			918447	CA87971M1032	TELUS Corp.	1	20 G	20G-0G-0G-0G-0G-0G-0G-0G-19,9G-20G-0,2G	20,8	16
US\$ 69,8	1	1						884072	US8807791038	Terex Corp.	1	38,2 G	37,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,6G-7,6G-7,2G-7,6G	45,6	33,6
kann.\$ 92,632	1	1	2020 Q=0,26 Q=0,26 Q=0,26 Q=0,29	2021 Q=0,23 Q=0,23 Q=0,23 Q=0,27	30.12.21			A2DJ2Q	CA87241L1094	TFI International Inc.	1	92 G	92G	100	87,5
US\$ 122,535	1	1	2020 Q=0,2656 Q=0,2144 Q=0,2656 Q=0,2144 Q=0,2656 Q=0,2144 Q=0,1881 Q=0,1519	2021 Q=0,25	22.01.21			A11662	US36162J1060	The GEO Group Inc.	1	6,41 G	6,26G-6,34G-6,35G-6,355G-6,345G-6,345G-6,34G-6,345G-6,32G-6,33G	8,47	4,03

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 16.12.2021	Fortlaufender Preis 17.12.2021	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 32,546	1	9	2019 Q=0,27 Q=0,27 Q=0,27 Q=0,27	2020 Q=0,27 Q=0,27 Q=0,27	09.11.21		891600	US3936571013	The Greenbrier Companies Inc.	1	37,6 G	37,2G-7,2G-7,2G-7,2G- 7,2G-7,2G-7,2G-7,2G- 7,2G-7G-7,6G-8,8G	41	33,6	
kann.\$ 189,468 kann.\$ 487,139	1	1	2020 Q=0,38 Q=0,38 Q=0,38 Q=0,405	2021 Q=0,405 Q=0,405 Q=0,405	17.11.21		A3CPJ7 A2N94N	CA5362211040 CA8849037095	The Lion Electric Co. Thomson Reuters Corp.	1 1	8,44 G 102 G	8,195G 102G-2G-2G-2G-2G-2G- 1G-1G-1G-2G	11,15 109	8,11 63,5	
skr 104,851 Yen 157,211		1 4	2020 I=360 S=421	2021 I=643 S=641	30.03.22		A3C802 865510	SE0017105620 JP3571400005	Tobii Dynavox AB, (Glob.) Tokyo Electron Ltd., (Glob.)	1 1	2,85 G 476,4 G	2,887G 472,2G-2,6G-2,7G-2,9G- 2,7G-2,5G-2,7G-2,9G- 2,3G-2,7G-66,6G-8G	2,89 490,4	2,74 290,8	
US\$ 121,717	1	11	2020 Q=0,11 Q=0,17 Q=0,17	2021 Q=0,17	06.01.22		871450	US8894781033	Toll Brothers Inc.	1	61,08 G	61,1G-1,16G-1,24G-1,14G- 1,14G-1,14G-0,98G	66,62	44,86	
Euro 114,848		1					A3CM2W	LU2333563281	tonies SE	1	10,7 G	10,6G-0,6G-0,6G-0,6G- 0,6G-0,6G-0,6G-0,6G- 0,6G-0,6G-0,7G-0,7G	17,1	9,46	
US\$ 39,332	1 zu je US\$ 0,6904400000000001	1	2020 Q=0,09 Q=0,09 Q=0,09 Q=0,09	2021 Q=0,09 Q=0,09 Q=0,09	21.12.21		865003	US8905161076	Tootsie Roll Industries Inc.	1	33,8 G	33,4G-3,4G-3,4G-3,6G- 3,4G-3,4G-3,4G-3,4G- 3,4G-3,4G-3,8G-3,4G	34,2	24,4	
Euro 2.640,429	1 zu je Euro 2,5	1	2020 Q=0,7471 Q=0,7751 Q=0,771 Q=0,8009	2021 Q=0,7726 Q=0,7803 Q=0,7626	17.09.21		882930	US89151E1091	TotalEnergies SE ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	44,4 G	44G-4G-4G-4,2G-4,2G- 4,2G-4G-3,8G-3,8G-3,6G- 3,6G	44,8	35	
US\$ 55,784	1	1					A0ER18	US89469A1043	TreeHouse Foods Inc.	1	35,8 G	36G-6G-6G-6,2G-6G-6G- 6G-6G-5,8G-6G-6G-6G	39,4	29	
kann.\$ 40,351 kann.\$ 98,909 US\$ 97,372	1 1 1 zu je US\$ 1	11 1 1	2020 Q=0,19 Q=0,19 Q=0,19 Q=0,21	2021 Q=0,21 Q=0,21 Q=0,21 Q=0,23	13.01.22		A2QJAG A3DAEA 856427	CA89485U1003 CA89531J7868 US8965221091	Trench Metals Corp. Trevali Mining Corp. Trinity Industries Inc.	1 1 1	0,6 1,01 25 G	0,555G 1,035G 25G-5G-5G-5G-5G-5G- 5G-5G-5G-5,6G	0,73 1,11 26	0,46 1 21,2	
US\$ 43,573 kann.\$ 196,477 US\$ 101,598 kann.\$ 0,549 US\$ 40,368 TRY 880	1 1 1 1 1 1 zu je TRY 1	10 1 1 1 1 1	2020 Q=0,1175	2021 Q=0,1171 Q=0,1162 Q=0,102	29.10.21		A3CMMR A2JA0J A3C7PV A2N60S A117KY 806276	US89689F3055 CA8968871068 KYG9094C1042 CA89788C1041 US8982021060 US9001112047	Troika Media Group Inc. Troilus Gold Corp. Troops Inc. Trulieve Cannabis Corp. Trupanion Inc. Turkcell Iletisim Hizmetleri A.S. ausgestellt von: Citibank N.A., New York/N.Y.	1 1 1 1 1 1	1,15 G 0,51 4,29 G 21 G 108,45 G 3,14 G	1,12G 0,499G 4,29G 20,8G 107,05G 3,12G-3,12G-3,12G-3,12G- 3,12G-3,12G-3,12G-3,12G- 3,1G-3,06G-3,06G-2,96G- 2,98G-2,98G	1,89 0,51 4,94 27,9 115,35 5,05	1,06 0,47 4,24 20,5 107,05 2,96	
US\$ 799,61 US\$ 343,905	1 1	1 1	2020 Q=0,05 Q=0,14 Q=0,14 Q=0,17	2021 Q=0,17 Q=0,17 Q=0,17	30.09.21		A1W6XZ A2H51L	US90184L1026 US90187B4086	Twitter Inc. Two Harbors Investment Corp.	1 1	38,1 G 5,2 G	37,95G-8,005G-7,785G 5,14G-5,145G-5,155G- 5,145G-5,145G-5,14G- 5,145G-5,125G-5,145G- 5,05G	65,7 6,67	36,72 4,94	
kann.\$ 69,711 TWD 2.496,65	1 1	8 1	2019 J=0,1365	2020 J=0,2866	21.07.21		A2QGMZ A0M2R4	CA9107971090 US9108734057	United Lithium Corp. United Microelectronics Corp. ausgestellt von: Citibank N.A., New York/N.Y.	1 1	0,37 G 9,65 G	0,372G 9,5G-9,5G-9,5G-9,5G- 9,7G-9,7G-9,7G-9,7G- 9,65G-9,65G-9,6G-9,8G	0,46 11,5	0,37 6,2	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 16.12.2021	Fortlaufender Preis 17.12.2021	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 58,085	1	11						903615	US9111631035	United Natural Foods Inc.	1	43,8 G	42,52G-2,54G-2,6G-2,58G- 2,58G-2,56G-2,58G-2,42G- 2,48G-4,52G	49,4	12,86
US\$ 286,011	1	1						A2QCFX	US91332U1016	Unity Software Inc.	1	126,5 G	116G	162	116
US\$ 170,958	1	10						A11955	US91336L1070	Univar Solutions Inc.	1	23,8 G	23,4G-3,4G-3,4G-3,4G- 3,4G-3,4G-3,4G-3,4G- 3,2G-3,4G-3,2G	25,6	18,3
Euro 105,078		1						A0MVJZ	FR0004056851	Valneva SE	1	25,76	26,7G-6,62G-6,82-6,9- 6,84-7,08-7,04-6,78G-6,46- 6,34G-6,52-6,18-5,88-6,1G	30,6	7,21
US\$ 179,98	1	10	2019 Q=0,113 Q=0,113 Q=0,113 Q=0,125	2020 Q=0,125 Q=0,125 Q=0,125 Q=0,125	26.11.21			A2ARFC	US92047W1018	Valvoline Inc.	1	31,4 G	31,4G-1,4G-1,4G-1,4G- 1,4G-1,4G-1,2G-1,4G- 1,2G-1,2G-1,2G-1,8G	33	24,8
£ 1.065,756	1	1						A0JL33	GB00B11SZ269	Velocys PLC	1	0,08 G	0,08G-0,08G-0,0803G- 0,0804G-0,08G-0,08G- 0,08G-0,08G-0,08G- 0,081G-0,08G-0,08G	0,18	0,05
US\$ 65,704	1	2						541561	US92343X1000	Verint Systems Inc.	1	44,4 G	44,2G-4,4G-4,2G-4,4G- 4,6G-4,6G-3,8G-4,4G- 4,2G-4,8G-5,8G	62,5	32,8
kann.\$ 162,251	1	1	2019	2020	30.03.20			A1C4MN	CA9237251058	Vermilion Energy Inc.	1	9,68 G	9,426G-9,482G-9,472G- 9,498G-9,434G-9,458G- 9,248G-9,374G-9,198G	10,68	3,5
Euro 44,9		1	2019 J=1,5	2020 J=1,5	26.04.21			852366	FR0000031775	VICAT S.A.	1	34,75 G	34,65G-4,7G-4,85G-4,75G- 4,9G-5,05G-5G-5G-4,8G- 4,8G-4,65G-4,9G	44,25	33,8
US\$ 132,711	1	7	2020 Q=0,095 Q=0,095 Q=0,095 Q=0,095	2021 Q=0,095 Q=0,1	06.12.21			861320	US9282981086	Vishay Intertechnology Inc.	1	17,7 G	17,6G-7,6G-7,6G-7,7G- 7,5G-7,5G-7,5G-7,7G- 7,6G-7,7G-7,7G-8G	22,2	16,2
US\$ 57,296	1	10						A14MAD	US9283771007	Vista Outdoor Inc.	1	36,18 G	35,58G-5,66G-5,7G-5,64G- 5,64G-5,62G-5,64G-5,5G- 5,54G-5,66G-6,18G	42,7	32,28
US\$ 239,375	1	4						A1C8BP	US5603172082	VK Co. Ltd. ausgestellt von: Citibank N.A., New Yor k/N.Y.	1	11,4 G	11,4G-1,5G-1,5G-1,2G- 1,1G-1G-1,1G-1,1G-1,1G- 1G-1G	22,8	10
US\$ 169,06	1	1						A2P0AJ	US9288811014	Vontier Corp.	1	26,98 G	26,58G	29,4	26,58
US\$ 37,957	1	1						A143XJ	US92915B1061	Voyager Therapeutics Inc.	1	2,55 G	2,474G	2,55	2,47
kann.\$ 197,478	1	1						A2PD8P	CA91834N1006	VSBLTY Groupe Technologies Corp.	1	0,8 G	0,783G	0,8	0,77
A\$ 124,356	1	1						A2PV3A	AU0000066086	Vulcan Energy Resources Ltd., (Glob.)	1	7,59	7,55G-7,55G-7,55G-7,56G- 7,56G-7,55G-7,5G-7,46G- 7,4G-7,41G-7,4G-7,41G	9,88	4,11
£ 688,911	1	1						A3C482	GB00BLGXWY71	W.A.G Payment Solutions PLC	1	1,16 G	1,12G	1,77	1,12
US\$ 186,285	1	1	2020 Q=0,827 Q=0,213 Q=0,8286 Q=0,2134 Q=0,8302 Q=0,2138 Q=1,046	2021 Q=1,048 Q=1,05 Q=1,052 Q=1,055	30.12.21			A1J5SB	US92936U1097	W.P. Carey Inc.	1	70,54 G	70,16G-0,2G-0,28G-0,4G- 0,2G-0,22G-0,36G-0,3G- 0,42G-1,24G	71,24	54,2

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 16.12.2021	Fortlaufender Preis 17.12.2021	Höchst- Preis	Tiefst- Preis											
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende													seit 04.01.2021										
Euro 19,752 US\$ 126,617 Euro 137,74 US\$ 51,411	1	1	2020 Q=0,05 Q=0,05 Q=0,05 Q=0,05	2021 Q=0,05 Q=0,05 Q=0,05 Q=0,05	04.11.21			A3C5KU	FR0012532810	Waga Energy S.A.	1	27,2 G	27G	29,7 0,77 16,32 24	24,6 0,74 8,45 13,6											
		A2N9LN						US9307521008	Waitr Holdings Inc.	1		0,77 G	0,7398G													
		A3C4US						NL0015000M91	Wallbox N.V., (Glob.)	1		12,5 G	11,7G													
		A2DN7L						US93627C1018	Warrior Met Coal Inc.	1		19,6 G	20G-0G-0G-0G-0G-0G- 19,9G-9,9G-20G-0G													
kann.\$ 39,823 US\$ 147,013 US\$ 142,295	1	4 1 7						A2QJSE	CA94847U1030	WeCommerce Holdings Ltd.	1	8,6 G	8,85G	10,2 28,74 21,2	6,38 24,85 12,9											
		A2PRSF						KYG9515T1085	Weibo Corp.	1		25,45 G	24,9G													
		A2DMOY						US9490901041	Welbilt Inc.	1		20,6 G	20,6G-0,6G-0,6G-0,6G- 0,6G-0,6G-0,6G-0,6G- 0,6G-0,6G-0,6G-0,6G													
kann.\$ 104,462	1	1	2020 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2021 Q=0,2 Q=0,25 Q=0,25 Q=0,2	23.12.21			870918	CA9528451052	West Fraser Timber Co. Ltd.	1	77,5 G	77,5G-7,5G-7,5G-7,5G- 7,5G-7,5G-7,5G-7,5G- 7G-8,5G	79	52											
A\$ 1.032,644		7						2018 I=0,2 S=0,065 S=0,065	2019 I=0,015	27.02.20						A0MSK7	AU000000WHC8	Whitehaven Coal Ltd., (Glob.)	1	1,48 G	1,55G-1,55G-1,55G-1,55G- 1,55G-1,55G-1,55G-1,55G- 1,55G-1,55G-1,55G-1,55G	2,2	0,74			
US\$ 0,192																A3GUPA	GB00BMTP1626	WisdomTree Issuer X Ltd., Gewinnber. ab 01.10.2021, (Glob.)		1	6,49 G			6,281G-6,279G-6,2615G- 6,26G-6,2295G-6,212G- 6,1665G-6,07G-6,2805G	7,88	6,07
US\$ 2,025 kann.\$ 59,189	1	7						A3GQ45 A3C166	GB00BJYDH394 CA97818W1077	"-", Gewinnber. ab 01.05.2021, (Glob.) WonderFi Technologies Inc.		1 1	35,44 G 1,63						34,048G 1,61G			41,71 1,87	14,91 1,44			
US\$ 114,209		1	2019 Q=0,275 Q=0,275 Q=0,275 Q=0,275	2020 Q=0,275	30.03.20						A14NUJ			US9840171030	Xenia Hotels & Resorts Inc.	1	14,7 G	14,4G-4,4G-3,9G-4,4G- 4,4G-4,4G-4,4G-4,4G- 4,4G-4,4G		17,5	13					
H\$ 4.027,038	1	1						2020 I=0,17 S=0,62	2021 I=0,66	13.08.21			A0DQJN	KYG9828G1082	Xinyi Glass Holdings Ltd.		1	2,09G	2,09			2,09				
H\$ 8.890,271	1	1											2020 I=0,085 S=0,17	2021 I=0,17	17.08.21									A1JPAH	KYG9829N1025	Xinyi Solar Holdings Ltd.
Euro 27,781		1						2019 I=0,581 I=0,492 J=0,227	2020 I=1,0404 I=0,1821 J=0,316 I=0,1375 I=0,2643 I=1,077 J=0,0986	23.05.22							A2ABHA		BE0974288202			Xior Student Housing N.V.		1	47,8 G	47,45G-7,5G-7,9G-7,95G- 8,05G-7,55G-7,4G-7,2G- 7,15G-6,95G-7,4G
US\$ 87,642	1	10	2016 J=0,0993	2018 I=0,079 S=0,1396	09.07.19								A2N7XR	US98585X1046	Yeti Holdings Inc.	1	74,72 G	70,72G-0,82G-0,92G-0,8G- 0,8G-0,52G-0,62G-0,1G	94,9	51,22						
US\$ 129,703	1	1											A3C80G A2PVHU 886738	KYG5688E1008 CA4356311064 US9842451000	Yonghe Medical Group Co. Ltd. YourWay Cannabis Brands Inc. YPF S.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.		1 1 1	0,1 G 3,48 G			(ausg) 3,42G-3,42G-3,44G-3,42G- 3,42G-3,42G-3,42G-3,42G- 3,38G-3,44G	1,93 0,32 4,76	1,93 0,1 2,92			
US\$ 519,956 kann.\$ 267,785 ARS 392,556	1 1 1	1 1 1																							A3C6TM	CA98942X1024
kann.\$ 91,287	1	4																								

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 16.12.2021		Fortlaufender Preis 17.12.2021		Höchst- Preis seit 04.01.2021	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende														
US\$ 48,221	1	1	2018 Q=0,405 Q=0,415 Q=0,425 Q=0,435	2019 Q=0,445 Q=0,455	17.05.19			A1JQ41	US48123V1026	Ziff Davis Inc.	1	94	G	94G-4G-4G-4G-4G-4G-4G-4G-3,5G-3,5G-3,5G-6G	123	92,5	
- 115	1	1		2020 J=2,5	15.12.21			A2QNF3	IL0065100930	Zim Integrated Shipping Services Ltd.	1	44	G	43,8G-3,8G-3,8G-3,8G-4G-4G-4G-4G-4,2G-3,2G-2,6G	54,5	11,7	
US\$ 621,028	1	4	2019	2020 J=0,25	07.04.21			A2DFZG	US98980A1051	ZTO Express (Cayman) Inc.	1	24,4	G	24,4G-4,2G-4,4G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,4G	29,2	21	

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 16.12.2021	Fortlaufender Preis 17.12.2021	Höchst- Preis	Tiefst- Preis
1	1 : 1	29.06.17 - 12.07.17		554550	DE0005545503	554550	1&1 AG 1&1 AG, Inhaber-Aktien o.N.	Put/Call			23,84 G	23,8G-3,82G-3,8G-4,18G-4,24G-4,22G-4,24G-4,14G-4,2G-4,2G-4,24G-4,24G-4,24G-4,28G-4,42G-4,36G-4,26G-4,34G	27,82	19,88
1				A2PPQJ	US88025U1097	771862	10X GENOMICS Inc. 10X GENOMICS Inc., Registered Shs DL -,00001	Put/Call			123,05 G	119,35G-9,55G-9,7G-9,5G-9,45G-9,4G-9G-9,15G-20,2G-5,55G	171,05	116,65
1	1 : 1	24.08.19 - 06.09.19		511880	DE0005118806	745370	11 88 0 Solutions AG 11 88 0 Solutions AG, Inhaber-Aktien o.N.	Put/Call			1,56 G	1,56G-1,56G-1,56G-1,56G-1,57G-1,58G-1,58G-1,58G-1,58G-1,58G-1,57G-1,57G	1,78	1,38
1				A1J1ZZ	PL11BTS00015	724397	11 bit studios SA 11 bit studios SA, Inhaber-Aktien ZY -,10	Put/Call			113,8 G	112,5G	116,6	86,85
1				A2P92X	US28252C1099	757246	1847 Goedeker Inc. 1847 Goedeker Inc., Registered Shares DL -,0001	Put/Call			2,14 G	2,06G-2,02G-2,08G-2,04G-2,06G-2,06G-2,02G-2,04G-2,02G-2,04G-2,02G-2,06G	3,7	1,6
1				A2PNW9	BMG9156K1018	860525	2020 Bulklers Ltd. 2020 Bulklers Ltd., Registered Shares DL 1	Put/Call			10,8 G	10,8G	13,5	10,2
1	1 : **	01.01.00 - 01.01.00		A2UBKC	CH0454664043	473407	21Shares AG 21Shares AG, O.E.ZT19(19/unl)ETP RIPPLE XRP	Put/Call			21,83 G	21,925G-1,51G-1,48G-1,42G-1,04G-0,75G-1,29G	57,03	11,33
1	1 : **	01.01.00 - 01.01.00		A2TT3D	CH0445689208	473407	21Shares AG, O.E.ZT18(18/unl)ETP CRYPTO BSK	Put/Call			16,52 G	16,033G-5,815G-5,751G-5,667G-5,282G-5,776G	146,86	7,83
1	1 : **	01.01.00 - 01.01.00		A3GRTM	CH1109575535	473407	21Shares AG, OE.ZT.19(21/unl) Stellar XLM	Put/Call			11,81 G	11,515G-1,514G-1,559G-1,447G-1,349G-1,245G-1,042G-1,412G	31,18	8,72
1	1 : **	01.01.00 - 01.01.00		A2107P	CH0475986318	473407	21Shares AG, Bitwise 10 Large CapCrypto ETP	Put/Call			21,4 G	21G-0,6G-0,53G-0,54G-0,46G-0,29G-0,1G-0,59G	82,77	10,99
1	1 : **	01.01.00 - 01.01.00		A22FMC	CH0496484640	473407	21Shares AG, OE.ZT.19(20/ul)BC/ETH BSK ABBA	Put/Call			21,77 G	21,231G-0,97G-0,88G-0,89G-0,82G-0,72G-0,34G-0,93G	125,12	11,3
1	1 : **	01.01.00 - 01.01.00		A22GRU	CH0496454155	473407	21Shares AG, OE.Z19(unl)BinanceCoin BNB ETP	Put/Call			34,4 G	33,921G-4,041G-4,221G-4,191G-3,911G-4,401-3,251G-4,341G	43,26	14,5
1	3 : 10	28.06.11 - 15.09.11		A0HL8N	DE000A0HL8N9	235367	2G Energy AG 2G Energy AG, Inhaber-Aktien o.N.	Put/Call			102,4 G	102,6G-2,6G-2G-2,4G-2,6G-2,4G-2,2G-3,4G-3G-3,6G-3,4G-4,4G	125,4	79,1
1				A3H3L4	DE000A3H3L44	504350	2invest AG 2invest AG, Namens-Aktien o.N.	Put/Call			12,98 G	12,98G-2,98G-2,98G-2,98G-2,98G-2,98G-2,98G-2,98G-2,98G-2,98G-2,98G	13,32	9,56
1				A1XEYD	US90214J1016	769240	2U Inc. 2U Inc., Registered Shares DL -,001	Put/Call			18,11 G	17,535G-7,545G-7,57G-7,59G-7,555G-7,555G-7,555G-7,49G-7,515G	47,83	17,43
1				888346	US88554D2053	888346	3 D Systems Corp. 3 D Systems Corp., Registered Shares DL -,001	Put/Call			18,33 G	18,18G-8,2G-8,23G-8,24G-8,21G-8,1G-7,76G-8,04G-7,84G-8,05G	45,68	8,42
1				A0RPSW	KYG884931042	280809	361 Degrees International Limited 361 Degrees International Ltd, Regi.Shares Reg.S HK-,01	Put/Call			0,41 G	0,4G-0,398G-0,402G-0,4G-0,4G-0,4G-0,4G-0,402G-0,4G-0,402G-0,402G-0,402G	0,44	0,33
1	1 : 1			A0MU9Q	GB00B1YW4409	461559	3i Group PLC 3i Group PLC, Registered Shares LS -,738636	Put/Call			16,3 G	16G-6,1G-6,6G-6,6G-6,6G-6,5G-6,5G-6,5G-6,4G-6,4G-6,4G-6,6G	17,2	12,2

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 16.12.2021	Fortlaufender Preis 17.12.2021	Höchst-Preis seit 30.12.2020	Tiefst-Preis
1	1 : 1	01.01.00 - 05.06.19		851745	US88579Y1010	851745	3M Co. 3M Co., Registered Shares DL -,01	Put/Call			158,05	156,65G-6,45G-6,6G-6,55G-6,65G-6,6G-7,05G-6,9G-6,6G	172,4	134,86
1				A14T7Q	KYG8875G1029	767246	3SBio Inc. 3SBio Inc., Registered Shares DL -,00001	Put/Call			0,71 G	0,7408G-0,7412G-0,7429G-0,7412G-0,7111G-0,708G-0,709G-0,6976G	0,94	0,66
1	1 : 1	09.02.09 - 20.02.09		516790	DE0005167902	516790	3U Holding AG 3U Holding AG, Inhaber-Aktien o.N.	Put/Call			4,09 G	4,04G-4,05G-4,05G-4,05G-4,03G-4,03G-4G-3,99G-4,01G-4G-4,01G	4,66	2,16
1				A3CWA4	GB00BMCLYF79	843251	4basebio PLC 4basebio PLC, Registered Shares EO 1	Put/Call			7 G	7,2G-7,2G-7G-7G-7G-7G-7G-7G-7G-7G-7G	8,85	5,15
1				A3E5C4	DE000A3E5C40	575381	4SC AG 4SC AG, Inhaber-Aktien o.N.	Put/Call			3,91 G	3,855G-3,85G-3,85G-3,85G-3,85G-3,85G-3,85G-3,85G-3,85G-3,85G	7,3	3,78
1	1 : 1			A0DJ5H	US3168271043	232301	51Job Inc. 51Job Inc., Reg.Shares (Sp.ADRs) o.N., ausgestellt von: JPMorgan Chase Bank N.A., New York/N.Y.	Put/Call			42,4 G	41,8G-2G-2G-2G-2,2G-2,2G-2,2G-2G-2G-0,8G	66,5	40,6
1				A0NAH2	CA33833X1015	276032	5N Plus Inc. 5N Plus Inc., Registered Shares o.N.	Put/Call			1,49 G	1,45G-1,45G-1,45G-1,45G-1,45G-1,45G-1,45G-1,45G-1,45G-1,48G	2,14	1,43
1				A11QW6	DE000A11QW68	525070	7C Solarparken AG 7C Solarparken AG, Inhaber-Aktien o.N.	Put/Call			4,19 G	4,185G-4,185G-4,21G-4,145G-4,175G-4,15G-4,2G-4,215G-4,22G-4,215G-4,26G	4,91	3,55
1				A14PRT	AU00000088E2	934610	88 Energy Ltd. 88 Energy Ltd., Registered Shares o.N.	Put/Call			0,02 G	0,0162G-0,0164G-0,0162G-0,0162G-0,0162G-0,0162G-0,0162G-0,0162G-0,0162G-0,0164G	0,03	0,01
1	10 : 1			A0F640	GI000A0F6407	227609	888 Holdings PLC 888 Holdings PLC, Registered Shares LS -,005	Put/Call			3,46 G	3,44G-3,46G-3,44G-3,46G-3,46G-3,46G-3,48G-3,46G-3,44G-3,44G-3,42G-3,44G	5,7	3,38
1				A2PPT6	US65442R1095	860624	9F Inc. 9F Inc., Reg. Shares (ADRs)/1 Cl.A o.N., ausgestellt von: Morgan Stanley	Put/Call			1,03 G	1G-1G-1G-0,995G-1G-1G-1G-1G-1G-1,03G-1,05G	1,81	0,93
1				A1JXU7	GB00B6XZKY75	936258	A.G. Barr PLC A.G. Barr PLC, Registered Shares LS -,04167	Put/Call			6,19 G	6,19G-6,19G-6,19G-6,19G-6,19G-6,19G-6,19G-6,19G-6,19G-6,19G	6,75	5,29
1	1 : 1	07.03.07 - 04.04.07		649290	DE0006492903	649290	a.i.s. AG a.i.s. AG, Inhaber-Aktien o.N.	Put/Call	13400000		G	0,001G-0,001G-0,001G-0,001G-0,001G-0,001G-0,001G-0,001G-0,001G-0,001G-0,001G-0,001G-0,001G-0,001G-0,001G-0,001G-0,001G-0,001G-0,001G-0,001G	0,02	
1	1 : 2,3959999999999999	20.09.09 - 01.01.00		868323	US8318652091	853411	A.O. Smith Corp. Smith Corp., A.O., Registered Shares DL 1	Put/Call			74,34 G	73,2G-3,3G-3,4G-2,76G-2,76G-2,82G-2,86G-2,8G-2,94G-3,24G	74,34	51,94
1				861837	DK0010244508	861837	A.P.Moeller-Maersk A/S A.P.Moeller-Maersk A/S, Navne-Aktier B DK 1000	Put/Call			2,975 G	2948G-51G-73G-1G-44G-35G-28G-37G-7G-6	2.982	1.606

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis	Fortlaufender Preis	Höchst- Preis	Tiefst- Preis
											16.12.2021	17.12.2021	seit 30.12.2020	
1				861929	DK0010244425	861837	A.P.Moeller-Maersk A/S A.P.Møller-Mærsk A/S, Navne-Aktier A DK 1000	Put/Call			2,740 G	2740G-0G-0G-54G-60G-0G-32G-22G-14G-22G	2,770	1,461
1				A1TNNN	DE000A1TNNN5	507990	A.S. Création Tapeten AG A.S. Création Tapeten AG, Namens-Aktien o.N.	Put/Call			19,3 G	19,3G-9,3G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G	29,8	15,5
1		09.10.20 - 06.11.20		938439	IT0001008876	938439	A.S. Roma S.p.A. A.S. Roma S.p.A., Azioni nom. EO -,15	Put/Call			0,31 G	0,3055G-0,306G-0,3035G-0,3035G-0,3035G-0,304G-0,3035G-0,3035G-0,3035G-0,3035G-0,304G	0,49	0,29
1				A1XEYC	US0021211018	769238	A10 Networks Inc. A10 Networks Inc., Registered Shares DL -,00001	Put/Call			14,1 G	13,2G	14,6	12,7
1	1 : 1			915445	IT0001233417	915445	A2A S.p.A. A2A S.p.A., Azioni nom. EO 0,52	Put/Call			1,7 G	1,695G-1,697G-1,692G-1,6895G-1,6785G-1,667G-1,6675G-1,673G-1,6665G-1,6655G-1,663G-1,675G	1,95	1,26
1				A1J083	KYG2953R1149	233904	AAC Technologies Holdings Inc. AAC Technologies Holdings Inc., Registered Shares New DL -,01	Put/Call			3,51 G	3,42G-3,421G-3,449G-3,449G-3,444G-3,444G-3,445G-3,447G-3,439G-3,445G-3,435G	5,91	3,39
1				A3CSR9	US00032Q1040	771599	Aadi Biosciences Inc. Aadi Biosciences Inc., Registered Shares DL-,0001	Put/Call			22,4 G	22G	27,45	17
1				A0MQ1F	NL0000852564	872845	Aalberts N.V. Aalberts N.V., Aandelen aan toonder EO -,25	Put/Call			53,46 G	53,2G-3,26G-3,34G-2,96G-3,16G-3,24G-3,5G-3,16G	57,26	36,16
1				A3H210	DE000A3H2101	506660	aap Implantate AG aap Implantate AG, Inhaber-Aktien o.N.	Put/Call			3,04 G	2,8G-2,8G-2,9G-2,86G-2,86G-2,86G-2,86G-2,86G-2,86G-2,86G	4,46	2,08
1		01.01.00 - 22.05.15		862821	US0003611052	862821	AAR Corp. AAR Corp., Registered Shares DL 1	Put/Call			31 G	30,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-1,4G	37,8	26
1	1 : 10			540811	DE0005408116	804110	Aareal Bank AG Aareal Bank AG, Inhaber-Aktien o.N.	Put/Call			28,62 G	28,56G-8,54G-8,72G-8,74G-8,76-8,72G-8,76G-8,74G-8,78G-8,78G-8,76G-8,76G-8,76G-8,76G-8,86G-8,76G-8,78G-8,82G	29,44	17,92
1				A3C35N	SE0016589188	853138	AB Electrolux Electrolux, AB, Namn-Aktier B	Put/Call			20,44 G	20,5G	21,65	17,87
1	1 : 2			886939	SE0000190126	853239	AB Industrivärden Industrivärden AB, Namn-Aktier A (fria) o.N.	Put/Call			26,96 G	26,94G-6,96G-6,98G-7,04G-6,9G-6,88G-6,86G-6,8G-6,68G-6,94G	34,32	26
1				A1CXBG	FR0010557264	720657	AB Science S.A. AB Science S.A., Actions au Port. EO -,01	Put/Call			11,56 G	11,52G-1,54G-1,56G-1,54G-1,52G-1,5G-1,49G-1,5G-1,49G-1,5G-1,5G-1,53G	16,29	7,26
1	1 : 5	01.10.01 - 01.01.00		855689	SE0000115446	853539	AB Volvo [publ] Volvo (publ), AB, Namn-Aktier B (fria) o.N.	Put/Call			19,4 G	19,418G-9,318G-9,44G-9,348G-9,398G-9,294G-9,268G	23,66	17,99
1				A2QJS6	CA00258V1004	238482	Abaxx Technologies Inc. Abaxx Technologies Inc., Registered Shares o.N.	Put/Call			2,28 G	2,18G-2,18G-2,18G-2,18G-2,18G-2,18G-2,18G-2,18G-2,22G	2,92	1,99

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 16.12.2021	Fortlaufender Preis 17.12.2021	Höchst- Preis	Tiefst- Preis
														seit 30.12.2020
1	1 : 1	09.04.21 - 23.03.22		919730	CH0012221716	919730	ABB Ltd. ABB Ltd., Namens-Aktien SF 0,12	Put/Call				(ausg)		
1		14.08.19 - 18.10.19		850103	US0028241000	850103	Abbott Laboratories Abbott Laboratories, Registered Shares o.N.	Put/Call			119,5 G	119,45G-9,45G-20,3G-0,5G-19,4G-9,45G-21,05G-2,2G-2,15G	122,2	86,38
1		01.01.00 - 30.06.20		A1J84E	US00287Y1091	466125	AbbVie Inc. AbbVie Inc., Registered Shares DL -,01	Put/Call			116,74 G	115,4G-5,48G-5,6G-6-5,54G-5,94G-4,86-4,7G-5,34G	117,4	84,73
1				A2QQ8S	CA00076T1057	877667	ABC Technologies Holdings Inc. ABC Technologies Holdings Inc., Registered Shares o.N.	Put/Call			4,12 G	4,08G-4,08G-4,1G-4,08G-4,08G-4,08G-4,08G-4,08G-4,08G-4,06G-4,06G	6,75	4,02
1	1 : 1	26.11.04 - 16.12.04		580665	JP3152740001	580665	ABC-Mart Inc. ABC-Mart Inc., Registered Shares o.N.	Put/Call			39,2 G	38,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G	50,61	38,2
1				A1C605	GB00B6774699	234899	Abcam PLC Abcam PLC, Registered Shares LS -,002	Put/Call			19,38 G	19,37G-9,44G-9,05G-9,03G-8,99G-8,99G-9,01G-9,21G-9,45G	20,54	14,6
1				A2QKXS	CA00288U1066	772796	AbCellera Biologics Inc AbCellera Biologics Inc., Registered Shares o.N.	Put/Call			11,9 G	11,7G-1,7G-1,75G-1,9G-1,85G-1,85G-1,85G-1,8G-2G-2,15G-2,55G	43,97	10,9
1				862198	CA00288E3005	862198	Abcourt Mines Inc. Abcourt Mines Inc., Registered Shares Class B o.N.	Put/Call			0,05 G	0,0544G-0,0544G-0,0534G-0,0534G-0,0534G-0,0534G-0,0534G-0,0534G	0,1	0,05
1				A14YFB	CA00289T3064	935334	Aben Resources Ltd. Aben Resources Ltd., Registered Shares o.N.	Put/Call			0,03 G	0,0268G-0,0278G-0,0278G-0,0278G-0,0278G-0,0278G-0,0278G-0,0278G	0,04	0,02
1	1 : 1	16.10.12 - 05.01.18		904239	ES0105200416	904003	Abengoa S.A. Abengoa S.A., Acciones Port. A EO 0,02	Put/Call				(ausg)		
1	1 : 1			A1JSBM	ES0105200002	904003	Abengoa S.A., Acciones Port. B EO -,0002	Put/Call				(ausg)		
1				A2ASR9	FR0013185857	803266	Abeo S.A. Abeo S.A., Actions au Port. EO -,75	Put/Call			14,95 G	14,95G-4,95G-4,95G-4,95G-4,95G-4,95G-4,95G-5,15G-5G-5,05G	17,3	12,2
1		01.01.00 - 07.10.04		903016	US0028962076	903016	Abercrombie & Fitch Co. Abercrombie & Fitch Co., Reg. Shares Class A DL -,01	Put/Call			29,51 G	28,63G-8,66G-8,65G-8,91G-8,91G-9,27G	42,25	16,31
1				873886	US0036541003	873886	Abiomed Inc. Abiomed Inc., Registered Shares DL -,01	Put/Call			273 G	271,5G-1,9G-1,8G-1,7G-1,5G-1,7G-4,2G-80G	321,2	216,6
1				A14UQC	FR0012333284	767267	Abivax S.A. Abivax S.A., Actions au Porteur EO -,01	Put/Call			26,6 G	26,5G-6,55G-6,25G-6,05G-5,95G-6,05G-5,85G-6,15G-6,15G-6,05G-6,1G-6,1G-6,1G-6,1G-6,15G-6,1G-6,2G-6,2G-6G	36,35	17,58
1	1 : 1	01.07.19 - 01.01.00		A143G0	NL0011540547	459284	ABN AMRO Bank N.V. ABN AMRO Bank N.V., Aand.op naam Dep.Rec./EO 1	Put/Call			12,71 G	12,84G-2,84G-2,826G-2,758G-2,774G-2,702G-2,556G-2,44G-2,42G-2,366G	13,21	7,68
1				576002	DE0005760029	576002	ABO Wind AG ABO Wind AG, Inhaber-Aktien o.N.	Put/Call			53,4 G	53,6G-3,6G-3,6G-2,8G-3G-2,8G-2,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-4G	64,2	41,2

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis	Fortlaufender Preis	Höchst- Preis	Tiefst- Preis
											16.12.2021	17.12.2021	seit 30.12.2020	
1				A2QQ2A	CA00379L1067	270887	AbraSilver Resource Corp. AbraSilver Resource Corp., Registered Shares o.N.	Put/Call			0,26 G	0,259G-0,259G-0,26G- 0,259G-0,258G-0,262G- 0,262G-0,261G-0,261G- 0,263G-0,264G	0,56	0,22
1				A2N7PB	GB00BF8Q6K64	300265	Abrdn PLC Abrdn PLC, Reg. Shares LS -,139682539	Put/Call			2,74 G	2,74G-2,76G-2,76G-2,78G- 2,78G-2,8G-2,78G-2,8G- 2,78G-2,78G-2,76G-2,78G	3,82	2,66
1				A2AR5F	CH0329023102	767609	AC Immune SA AC Immune SA, Namens-Aktien SF -,02	Put/Call			4,49 G	4,376G-4,384G-4,392G- 4,384G-4,384G-4,382G- 4,434G-4,416G-4,424G- 4,434G	10,01	4,15
1				603035	US0042251084	603035	Acadia Pharmaceuticals Inc. Acadia Pharmaceuticals Inc., Registered Shares DL -,01	Put/Call			21,54 G	21,67G-1,68G-1,7G-1,73G- 1,7G-1,69G-1,4G-2,4G- 2,57G	44,53	13,24
1				A1KA68	US00430H1023	904904	Accelerate Diagnostics Inc. Accelerate Diagnostics Inc., Registered Shares o.N.	Put/Call			4,08 G	4,06G-4,06G-4,06G-4,06G- 4,06G-4,04G-4,04G-4,02G- 4,02G-4,02G	11,7	3,6
1				A1JADL	NL0009767532	916657	Accell Group N.V. Accell Group N.V., Aandelen aan toonder EO -,01	Put/Call			43,25 G	42,6G-2,65G-3,75G-4,25G- 3,9G-3,95G-3,9G-3,9G-4G- 4,05G-4,5G	47,3	25,6
1	1 : 1	11.01.18 - 08.02.18		A0KFKB	DE000A0KFKB3	246449	Accentro Real Estate AG Accentro Real Estate AG, Inhaber-Aktien o.N.	Put/Call			6,75 G	6,75G-6,8G-6,6G-6,6G-6,8G- 6,65G-6,75G-6,8G-6,75G- 6,75G-6,75G-6,75G	9,05	5,8
1		01.01.00 - 26.02.20		A0YAQA	IE00B4BNMY34	279362	Accenture PLC Accenture PLC, Reg.Shares Class A DL-,0000225	Put/Call			353,7 G	350,7G-0G-0G-0G-0G- 48,5G-8,5G-8,6G-8G-51G	363	199,24
1	1 : 1	30.11.98 - 01.01.00		865629	ES0125220311	865629	Acciona S.A. Acciona S.A., Acciones Port. EO 1	Put/Call	5220037		160,2 G	160G-0,2G-58,1G-7G-6,4G- 6,8G-7,1G-7,6G-8,1G-8,2G	168,6	116
1				A2P7Z2	US00437E1029	871584	Accolade Inc. Accolade Inc., Registered Shares DL -,0001	Put/Call			20 G	19,2G-9,2G-9,2G-9,2G-9,2G- 9,2G-9,2G-9,2G-9,1G-9,2G- 9,7G-20,6G	46,45	19,1
1	1 : 5			860206	FR0000120404	860206	ACCOR S.A. ACCOR S.A., Actions Port. EO 3	Put/Call			25,85 G	25,79G-5,8G-6,05G-6,3G- 6,18G-6,46G-6,17G-6,13G- 6,04G-6,31G	35,67	25,54
1				A12A7G	GB00BQQFX454	235704	Accsys Technologies PLC Accsys Technologies PLC, Registered Shares EO -,05	Put/Call			1,99 G	1,988G-1,99G-1,958G- 1,96G-1,968G-1,978G- 1,99G-1,99G-1,994G-2,01G- 2,01G	2,24	1,62
1				A0MKWM	US0043971052	238472	Accuray Inc. Accuray Inc., Registered Shares DL -,001	Put/Call			4,22 G	4,16G-4,16G-4,16G-4,16G- 4,16G-4,16G-4,16G-4,16G- 4,14G-4,14G-4,14G-4,32G	5,05	2,94
1	1 : 1			924293	IT0001207098	924293	ACEA S.p.A. ACEA S.p.A., Azioni nom. EO 5,16	Put/Call			17,98 G	17,98G-7,98G-7,95G-8,05G- 8,1G-8,22G-8,22G-8,12G- 8,05G-8,05G-7,94G-7,99G	20,94	17,27

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 16.12.2021	Fortlaufender Preis 17.12.2021	Höchst- Preis	Tiefst- Preis
1				552863	US0044342055	914197	Acer Inc. Acer Inc., Reg. Shs (GDRs Reg.S)/5 TA 10, ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call			4,2 G	4,2G-4,2G-4,2G-4,2G-4,2G- 4,2G-4,2G-4,2G-4,2G-4,2G- 4,2G-4,2G-4,2G-4,2G-4,2G- 4,2G-4,2G-4,2G-4,2G-4,2G- 4,2G	5,15	3,38
1				A0B7GP	ES0132105018	871905	Acerinox S.A. (Compañía Española para la Fabricación de Acero Inoxidable) Acerinox SA (CE Fab.Acero In.), Acciones Nom. EO -,25	Put/Call			10,87 G	10,9G-0,9G-0,855G-0,91G- 0,93G-1G-0,92G-0,92G- 0,89G	12,39	8,9
1				A2QAR3	US0044685008	906900	Achieve Life Sciences Inc. Achieve Life Sciences Inc., Registered Shares DL -,001	Put/Call			6,1 G	5,95G-5,95G-6G-6G-5,95G- 5,95G-5,95G-5,95G-5,95G- 5,95G-5,85G	13,1	5,65
1				A3CUPM	US00449L1026	877968	Achilles Therapeutics PLC Achilles Therapeutics PLC, Reg.Shares (Spons.ADS)/1 o.N., ausgestellt von: The Bank of New York Mellon, N.Y.	Put/Call			3,84 G	3,68G-3,68G-3,68G-3,68G- 3,66G-3,66G-3,66G-3,66G- 3,64G-3,66G-3,76G-3,94G	14	3,64
1				A0MXU1	US0044981019	894334	ACI Worldwide Inc. ACI Worldwide Inc., Registered Shares DL -,005	Put/Call			28,8 G	28,8G-8,8G-8,8G-8,8G-8,8G- 8,8G-8,8G-8,6G-8,8G-9,2G	31,6	24,6
1	1 : 1	25.06.99 - 01.01.00		869057	BE0003764785	869057	Ackermans & van Haaren N.V. Ackermans & van Haaren N.V., Actions Nom. o.N.	Put/Call			163 G	162,7G-2,8G-2,3G-2,1G- 0,3G-59,2G-8,8G-8,4G-9,6G- 9,7G	163,6	122,3
1				A1412H	US00461U1051	727708	Aclaris Therapeutics Inc. Aclaris Therapeutics Inc., Registered Shares DL 1	Put/Call			12,07 G	11,77G-1,84G-1,87G-1,88G- 1,83G-1,8G-1,82G-1,75G- 1,78G-1,69G	25,24	4,54
1		24.02.20 - 31.03.21		A0CBA2	ES0167050915	880723	ACS, Actividades de Construcción y Servicios S.A. ACS, Act.de Constr.y Serv. SA, Acciones Port. EO -,50	Put/Call			21,5 G	21,49G-1,51G-1,6G-1,65G- 1,68G-1,61G-1,7G-1,64G- 1,67G-1,59G-1,74G	29,37	20,6
1				A3ESE3	DE000A3ESE35	842798	action press AG action press AG, Inhaber-Aktien o.N.	Put/Call			1,9 G	1,9G-1,9G-1,9G-1,9G-1,9G- 1,9G-1,9bG-1,9G-1,9G-1,9G- 1,9G-1,9bB-1,9bG-1,9G	2,4	1,7
1		01.01.00 - 07.02.18		A0Q4K4	US00507V1098	867881	Activision Blizzard Inc. Activision Blizzard Inc., Registered Shares DL-,000001	Put/Call			54,41	54,13G-4,17G-3,95G-3,64G- 3,76G-3,89G-4,09G	86,06	49,83
1	1 : 2			940883	NL0000238145	940883	ad pepper media International N.V. ad pepper media Intl N.V., Aandelen aan toonder EO 0,05	Put/Call			5,2 G	5,2G-5,14G-5,18G-5,24G- 5,24G-5,24G-5,24G-5,42G- 5,42G-5,52G-5,56G-5,62G	6,84	4,49
1				A2QN45	US0053291078	772930	Adagene Inc. Adagene Inc., Reg.Shs(Sp.ADRs) 1 / 1,25	Put/Call			7,8 G	6,7G-6,7G-6,7G-6,7G-6,7G- 6,7G-6,7G-6,65G-6,65G- 6,75G-6,8G	21,42	6,65
1				A1XA2F	US00547W2089	903551	Adamis Pharmaceuticals Corp. Adamis Pharmaceuticals Corp., Registered Shares o.N.	Put/Call			0,55 G	0,54G-0,541G-0,5425G- 0,542G-0,541G-0,541G- 0,541G-0,5405G-0,5425G- 0,5495G-0,5685G	1,81	0,39
1				A2PLR5	US00650F1093	811107	Adaptive Biotechnologies Corp. Adaptive Biotechnologies Corp., Registered Shares DL- ,0001	Put/Call			23,8 G	22,6G-2,6G-2,8G-2,6G-2,6G- 2,6G-2,6G-2,6G-2,6G-3,2G	59,5	21,2

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 16.12.2021	Fortlaufender Preis 17.12.2021	Höchst- Preis	Tiefst- Preis
1	1 : 1	20.05.10 - 17.06.10		521450	DE0005214506	521450	AdCapital AG AdCapital AG, Inhaber-Aktien o.N.	Put/Call			1,78 G	1,78G-1,78G-1,78G-1,78G- 1,78G-1,78G-1,78G-1,78G- 1,78G-1,78G-1,78G-1,78G- 1,78G-1,78G-1,78G-1,78G- 1,78G-1,78G	1,96	1,47
1				A2PMK5	AT000ADDIKO0	738185	Addiko Bank AG Addiko Bank AG, Inhaber-Aktien o.N.	Put/Call			13,3 G	13,35G-3,4G-3,3G-3,4G- 3,4G-3,45G-3,2G-3,3G-3,3G- 3,3G-3,3G-3,35G	15,7	12,8
1				A2QEPD	SE0014781795	797926	Addtech AB Addtech AB, Namn-Aktier B SK -,1875	Put/Call			19,5 G	19,4G-9,4G-9,1G-9,2G-9,2G- 9,1G-9,1G-9,2G-9,1G-9,3G- 9,4G-9,5G	21,6	13,4
1	1 : 1	07.04.21 - 15.12.21		922031	CH0012138605	865192	Adecco Group AG Adecco Group AG, Namens-Aktien SF 0,1	Put/Call				(ausg)		
1	1 : 1			A2PE65	NO0010844038	763491	Adevinta ASA Adevinta ASA, Navne-Aksjer NK1	Put/Call			11,35 G	11,305G-1,325G-1,29G- 1,415G-1,465G-1,49G- 1,45G-1,405G-1,385G	18,4	11,09
1				A2QESQ	US0070021086	802416	Adicet Bio Inc. Adicet Bio Inc., Registered Shares DL -,0001	Put/Call			12,2 G	12,2G-2,2G-2,2G-2,3G-2,2G- 2,2G-2,2G-2,2G-2,2G-2,5G- 2,5G	13,9	5,2
1				A1EWWW0	DE000A1EWWW0	500340	adidas AG adidas AG, Namens-Aktien o.N.	Put/Call			251,55	250,5G-0,1G-1,4G-1,2G- 1,6G-0,85G-1,05G-1,2G- 0,45G-49,6G-9,4G-50,2G- 0,1G-0,1G-49,6G-51,9G	335,8	248
1				A0MNCC	US00687A1079	500340	adidas AG, Nam.-Akt.(ADRs) 1/2/o.N., ausgestellt von: Deutsche Bank Trust Co. Americas, New York/N.Y.	Put/Call			124 G	122G-2G-3G-4G-3G-3G-3G- 3G-3G-3G-2G-2G-3G- 2G-3G-3G-4G-4G	167	122
1				A2AT0H	IE00BD845X29	744716	Adient PLC Adient PLC, Registered Shares DL -,001	Put/Call			39,58 G	38,2G-8,26G-8,34G-8,32G- 8,24G-8,24G-8,22G-8,24G- 8,08G-8,14G-7,5G	43,86	25,03
1				A14U78	LU1250154413	753053	ADLER Group S.A. ADLER Group S.A., Actions Nominatives o.N.	Put/Call			11,85 G	11,82G-1,8G-1,79G-1,87G- 1,83G-1,89G-1,8G-1,84G- 1,86G-1,86G-1,85G-1,87G- 1,84G-1,79G-1,81G-1,81G- 1,82G-2,02G	29,58	8,51
1	1 : 1	12.03.20 - 25.03.20		500800	DE0005008007	500800	ADLER Real Estate AG ADLER Real Estate AG, Inhaber-Aktien o.N.	Put/Call			6,8 G	6,78G-6,78G-6,86G-6,71G- 6,71G-6,62G-6,61G-6,62G- 6,67G-6,67G-6,67G-6,67G	13	6,61
1				A0DJ58	GB00B02J6398	232323	Admiral Group PLC Admiral Group PLC, Registered Shares LS -,001	Put/Call			36,8 G	36,4G-6,6G-6,4G-6,6G-6,4G- 6G-6,2G-6G-6G-6,4G-6,4G- 6,4G	43,2	32,2
1		03.05.21 - 10.09.21		871981	US00724F1012	871981	Adobe Inc. Adobe Inc., Registered Shares o.N.	Put/Call			498	499,45G-7,9G-8,6G-9,55G- 7,6-1,4G-5,45G-6,45G-85G- 8,6G	618,7	356,35
1				A1JTC2	FR0011184241	723804	Adocia SAS Adocia SAS, Actions Port. EO -,10	Put/Call			7,81 G	7,81G-7,8G-7,82G-7,79G- 7,81G-7,79G-7,78G-7,78G- 7,78G-7,8G-7,78G-7,78G	10,8	7,78
1				A2JBN6	US00090Q1031	809017	ADT Inc. ADT Inc., Registered Shares DL -,01	Put/Call			7 G	6,95G-6,95G-6,95G-6,95G- 6,95G-6,95G-6,95G-6,95G- 6,95G-6,8G-7G	9,45	6,55

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 16.12.2021	Fortlaufender Preis 17.12.2021	Höchst- Preis	Tiefst- Preis
														seit 30.12.2020
1	1 : 1	12.11.21 - 12.01.22		510300	DE0005103006	510300	ADVA Optical Networking SE ADVA Optical Networking SE, Inhaber-Aktien o.N.	Put/Call			13,2 G	13,1G-3,1G-3,2G-3,2G- 3,06G-3,06G-3,02G-3,12G- 3,12G-3,14G-3,1G-3,08G- 3,02G-3G-3,06G-3,18G- 3,32G	14,24	6,96
1	1 : 0,1179	01.01.00 - 04.06.10		982516	US00751Y1064	982516	Advance Auto Parts Inc. Advance Auto Parts Inc., Registered Shares DL -,0001	Put/Call			210 G	208G-8G-8G-8G-8G-8G- 8G-8G-8G-2G-4G	214	165
1				A2YPJ2	DE000A2YPJ22	843059	Advanced Bitcoin Technologies AG Advanced Bitcoin Technol.AG, Inhaber-Aktien o.N.	Put/Call			0,43 B	0,428	1,28	0,3
1				A117FL	US00790R1041	769851	Advanced Drainage Systems Inc. Advanced Drainage Systems Inc., Registered Shares DL -,01	Put/Call			114 G	114G-4G-4G-4G-4G-4G- 4G-4G-4G-2G-4G	121	87,5
1		01.01.00 - 05.06.17		A1W1ZU	US00770C1018	225381	Advanced Emissions Solutions Inc. Advanced Emissions Solutio.Inc, Registered Shares DL -,01	Put/Call			5,61 G	5,57G-5,59G-5,59G-5,61G- 5,6G-5,59G-5,57G-5,58G- 5,56G-5,69G	6,83	3,81
1				898006	US0079731008	898006	Advanced Energy Industries Inc. Advanced Energy Inds Inc., Registered Shares DL -,001	Put/Call			75 G	74G-4G-4,5G-4,5G-4G-4G- 4G-5,5G-5,5G-5,5G-7G	92,5	69,5
1		01.01.00 - 09.11.07		863186	US0079031078	863186	Advanced Micro Devices Inc. Advanced Micro Devices Inc., Registered Shares DL -,01	Put/Call			122,84 G	120,88G-1,18G-1,8G-1,28- 1,16G-19,86G-25,12G	143,6	59,92
1		01.01.00 - 22.11.19		A2ARPX	US00773T1016	803183	Advansix Inc. Advansix Inc., Registered Shares DL -,01	Put/Call			38,6 G	38,2G-8,2G-8,2G-8,2G-8,2G- 8,2G-8,2G-8,2G-8G-8,2G- 7,4G-8,6G	44,2	23,8
1				A3CQ6U	CA00791P1071	280987	Advantage Energy Ltd. Advantage Energy Ltd., Registered Shares o.N.	Put/Call			4,22 G	4,24G-4,26G-4,26G-4,26G- 4,26G-4,24G-4,26G-4,24G- 4,24G-4,1G-4,22G	5,7	2,78
1				A2QGPM	US00791N1028	860565	Advantage Solutions Inc. Advantage Solutions Inc., Reg. Shares Cl.A DL-,0001	Put/Call			6,55 G	6,6G-6,6G-6,6G-6,65G-6,6G- 6,6G-6,6G-6,6G-6,55G-6,6G- 6,7G-6,85G	10,8	6,05
1	1 : **	12.03.14 - 31.03.14		868805	JP3122400009	868805	Advantest Corp. Advantest Corp., Registered Shares o.N.	Put/Call			79,78 G	79,26G-9,6G-9,8G-9,8G- 9,8G-9,8G-9,8G-9,92G- 80,02G-0,02G-0,16G-0,16G	88	60
1				A2PGJ3	US0076243072	204950	Advaxis Inc. Advaxis Inc., Registered Shares DL -,01	Put/Call			0,28 G	0,2646G-0,2658G-0,2654G- 0,2654G-0,2646G-0,2608G- 0,2616G-0,262G-0,2634G	1,16	0,25
1				A2JNF4	NL0012969182	807847	Adyen N.V. Adyen N.V., Aandelen op naam EO-,01	Put/Call			2,288 G	2274,5G-1,5G-0,5G-57G- 198,5G-0G-7,5G-89,5G	2.800	1.649,6
1	1 : 1			A0LCUN	BE0003851681	237701	Aedifica S.A. Aedifica S.A., Actions au Port. o.N.	Put/Call			111,8 G	112G-2,1G-3G-3,2G-2,7G- 1,9G-2,8G-2,6G-2,9G-2,9G- 3,8G	126,9	105,6
1		27.02.14 - 13.03.14		A1PG97	DE000A1PG979	820250	AEE Gold AG AEE Gold AG, Inhaber-Aktien o.N.	Put/Call			1,1 -T	1,1-T	2,08	0,91
1				A0MW4X	IT0001384590	270610	Aeffe S.p.A. Aeffe S.p.A., Azioni nom. EO -,25	Put/Call			2,6 G	2,605G-2,605G-2,6G- 2,625G-2,62G-2,605G- 2,595G-2,6G-2,575G- 2,565G-2,56G-2,585G	2,91	1,32

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 16.12.2021	Fortlaufender Preis 17.12.2021	Höchst- Preis	Tiefst- Preis
													seit 30.12.2020	
1	1 : 1			A0MWBR	GRS495003006	249333	Aegean Airlines S.A. Aegean Airlines S.A., Namens-Aktien EO -,65	Put/Call			4,82 G	4,805G-4,81G-4,815G- 4,865G-4,855G-4,865G- 4,795G-4,785G-4,835G- 4,855G-4,88G	5,76	3,83
1				A0JL2Y	NL0000303709	858185	AEGON N.V. AEGON N.V., Aandelen op naam(demat.)EO-,12	Put/Call			4,16 G	4,149G-4,13G-4,144G- 4,163G-4,153G-4,131G- 4,139G	4,59	3,18
1				908802	US00760J1088	908802	Aehr Test Systems Aehr Test Systems, Registered Shares DL -,01	Put/Call			14,6 G	13,3G	16,1	13,1
1				A114CC	US00770K2024	259863	Aemetis Inc. Aemetis Inc., Registered Shares DL -,01	Put/Call			12,6 G	12,1G-2G-2,1G-2,1G-2G-2G- 2G-2G-2,5G-2,9G	19,8	6,85
1				A12D3A	ES0105046009	768729	Aena SME S.A. Aena SME S.A., Acciones Port. EO 10	Put/Call			129 G	128,65G-8,8G-30,4G-0,6G- 0,7G-1,9G-1G-0,6G-1,1G	153,05	125
1	1 : 1	01.03.06 - 01.01.00		863094	JP3388200002	863094	Aeon Co. Ltd. Aeon Co. Ltd., Registered Shares o.N.	Put/Call			21,4 G	21G-1G-1G-1G-1G-1G-1G- 1G-1G-1G-1G-1,2G-1,2G- 1,2G-1,2G-1,2G-1,2G-1,2G- 1,2G-1,2G	27,8	18,9
1	1 : 1			662293	JP3131430005	662293	Aeon Mall Co. Ltd. Aeon Mall Co. Ltd., Registered Shares o.N.	Put/Call			12,28 G	12,254G-2,252G-2,252G- 2,252G-2,252G-2,252G- 2,252G-2,252G-2,252G- 2,252G-2,252G-2,252G	15,15	11,72
1				A0LFB3	NL0000687663	256511	AerCap Holdings N.V. AerCap Holdings N.V., Aandelen op naam EO -,01	Put/Call			53,5 G	53G-3G-3G-3G-3G-3G-3G- 3G-3G-3G-2,5G	59,5	30,8
1				A1W7RL	US00771V1089	716956	Aerie Pharmaceuticals Inc. Aerie Pharmaceuticals Inc., Registered Shares DL -,001	Put/Call			7,2 G	7G-7G-7,05G-7G-7G-7G-7G- 7G-6,95G-6,7G-6,9G	17,5	6,7
1				A142TP	US69343R1014	906228	Aeroflot - Russian Airlines PJSC Aeroflot-Russian Airlines PJSC, Reg. Shs (GDRs 144a) /5 RL 1, ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call			3,7 G	3,72G-3,72G-3,72G-3,72G- 3,72G-3,72G-3,72G-3,72G- 3,72G-3,72G-3,72G-3,72G- 3,72G-3,68G-3,68G-3,68G- 3,68G-3,68G-3,68G-3,68G	4,52	3,58
1				A14RBW	US0078001056	851165	Aerojet Rocketdyne Holdings Inc. Aerojet Rocketdyne Hldgs Inc., Registered Shares DL - ,10	Put/Call			40,36 G	39,82G-9,9G-9,94G-40,1G- 0,12G-0,12G-0,04G-0,1G- 0,12G	40,66	34,48
1				A14WKT	IT0001006128	727255	Aeroporto Guglielmo Marconi di Bologna S.p.A. Aeroporto Gug.Marconi d.Bo.SpA, Azioni nom. o.N.	Put/Call			8,74 G	8,74G-8,74G-8,8G-8,8G- 8,8G-8,88G-8,88G-8,9G- 8,8G-8,8G-8,8G-8,86G	10,9	8,44
1				A0J2WM	FR0010340141	458939	Aéroports de Paris S.A. Aéroports de Paris S.A., Actions au Port. EO 3	Put/Call			104,55 G	104,35G-4,45G-7,25G-7,1G- 8,4G-7,85G-7,85G-7,85G- 7,4G-7,9G	127,9	90,3
1				A0MJX7	US0080731088	238323	AeroVironment Inc. AeroVironment Inc., Registered Shares DL -,0001	Put/Call			54,65 G	54,45G-4,5G-4,5G-4,65G- 4,55G-4,55G-4,55G-4,55G- 4,35G-4,45G-4,85G	113,95	50,25
1				A1439Z	CA0079754028	902558	AEterna Zentaris Inc. AEterna Zentaris Inc., Registered Shares o.N.	Put/Call			0,36 G	0,353G-0,354G-0,3545G- 0,354G-0,354G-0,354G- 0,3615G-0,3525G-0,3515G- 0,3515G-0,3645G	2,28	0,34

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 16.12.2021	Fortlaufender Preis 17.12.2021	Höchst-Preis seit 30.12.2020	Tiefst-Preis
1				A2PTUU	US00808Y3071	231265	Aethlon Medical Inc. Aethlon Medical Inc., Registered Shares New DL -,001	Put/Call			1,79 G	1,76G-1,76G-1,76G-1,76G-1,77G-1,77G-1,77G-1,77G-1,77G-1,76G-1,71G-1,76G	5,7	1,71
1				A0H0RS	NL0000018034	913979	AFC Ajax N.V. AFC Ajax N.V., Aandelen op naam EO -,45	Put/Call			14,6 G	14,6G-4,65G-4,5G-4,45G-4,45G-4,45G-4,5G-4,5G-4,5G-4,5G-4,6G-4,55G	16,2	14,3
1				A0MNJ0	GB00B18S7B29	229314	AFC Energy PLC AFC Energy PLC, Registered Shares LS -,001	Put/Call			0,54 G	0,544G-0,544G-0,548G-0,544G-0,544G-0,546G-0,544G-0,544G-0,544G-0,54G-0,549G	0,97	0,48
1				910682	US0082521081	910682	Affiliated Managers Group Inc. Affiliated Managers Group Inc., Registered Shares o.N.	Put/Call			146 G	144G-4G-4G-4G-4G-4G-4G-4G-4G-1G-3G	163	124
1				A12BHU	NL0010872420	761454	Affimed N.V. Affimed N.V., Aandelen an toonder EO -,01	Put/Call			4,85 G	4,74G-4,758G-4,772G-4,784G-4,778G-4,778G-4,76G-4,766G	9,75	3,98
1		01.01.00 - 26.07.17		853081	US0010551028	853081	AFLAC Inc. AFLAC Inc., Registered Shares DL -,10	Put/Call			51,34 G	50,86G-0,88G-0,96G-1,02G-0,92G-0,92G-1,02G-1,04G-0,88G-0,2G	51,34	34,99
1	1 : 0,375			A2DT5A	AU000000APT1	744834	Afterpay Ltd. Afterpay Ltd., Registered Shares o.N.	Put/Call			53,94 G	52,05G-1,86G-1,91G-1,97G-1,85G-1,51G-1,34G-1,42G-0,67G-0,95G-2,4G-3,45G	100,98	50,67
1				A3C29M	FR0014005AC9	862324	Afyren S.A.S. AFYREN SAS, Actions Nom. EO 1,-	Put/Call			9,04 G	8,87G	9,45	8,78
1	1 : 1	01.01.00 - 01.01.00		853783	JP3112000009	853783	AGC Inc. AGC Inc., Registered Shares o.N.	Put/Call			43 G	42,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G	46,4	27,6
1				888282	US0010841023	888282	AGCO Corp. AGCO Corp., Registered Shares DL -,01	Put/Call			101,7 G	100,4G-0,4G-0,5G-0,7G-0,5G-0,5G-0,4G-0,5G-0,1G-0,2G-98,8G-100,3G	130,8	82,82
1	1 : 1	12.08.13 - 05.08.14		A1J1DR	BE0974264930	982570	AGEAS SA/NV AGEAS SA/NV, Actions Nominatives o.N.	Put/Call			44,39 G	44,31G-4,34G-4,45G-4,49G-4,59G-4,62G-4,68G-4,43G-4,23G	53,92	38,44
1				A1JLKZ	US00847G7051	934396	Agenus Inc. Agenus Inc., Registered Shares DL -,01	Put/Call			2,98 G	2,899G-2,916G-2,93G-2,933G-2,931G-2,915G-2,86G-2,884G-2,971G	5,66	2,56
1	1 : 1			920872	BE0003755692	920872	Agfa-Gevaert N.V. Agfa-Gevaert N.V., Actions au Porteur o.N.	Put/Call			3,58 G	3,56G-3,565G-3,575G-3,575G-3,565G-3,585G-3,58G-3,59G-3,58G-3,585G-3,59G-3,605G	4,56	3,44
1				A1135H	US00847L1008	769645	Agile Therapeutics Inc. Agile Therapeutics Inc., Registered Shares DL -,0001	Put/Call			0,5 G	0,495G-0,4956G-0,4964G-0,4954G-0,4954G-0,495G-0,4954G-0,501G-0,4942G-0,48G	2,98	0,48
1		01.01.00 - 15.05.15		929138	US00846U1016	929138	Agilent Technologies Inc. Agilent Technologies Inc., Registered Shares DL -,01	Put/Call			133,85 G	132,6G-2,65G-2,85G-2,75G-2,65G-2,8G-2,25G-2,4G-1,35G-3,85G	151,65	94,48

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis	Fortlaufender Preis	Höchst- Preis	Tiefst- Preis
											16.12.2021	17.12.2021	seit 30.12.2020	
1				A2QD56	NO0010872468	776078	Agilyx AS Agilyx AS, Navne-Aksjer NK -,01	Put/Call			3,22 G	3,195G-3,195G-3,235G-3,235G-3,23G-3,235G-3,24G-3,235G-3,215G-3,215G-3,215G-3,28G	3,58	2,2
1				A1W2RM	US00847X1046	716715	Agios Pharmaceuticals Inc. Agios Pharmaceuticals Inc., Registered Shares DL -,001	Put/Call			28,19 G	27,45G-7,47G-7,5G-7,49G-7,49G-7,47G-7,49G-7,38G-7,42G	51,2	25,89
1		23.08.19 - 22.08.20		A12FQM	AU000000AGL7	228745	AGL Energy Ltd. AGL Energy Ltd., Registered Shares o.N.	Put/Call			3,67 G	3,693G-3,7125G-3,7115G-3,716G-3,711G-3,709G-3,7095G-3,7115G-3,7045G-3,7115G-3,714G-3,7185G	5,7	3,21
1	1 : 1			A2AR58	US00123Q1040	295232	AGNC Investment Corp. AGNC Investment Corp., Registered Shares DL -,001	Put/Call			13,45 G	13,345G-3,345G-3,345G-3,345G-3,345G-3,345G-3,355G-3,355G-3,355G-3,355G-3,195G-3,29G	15,34	12,44
1	1 : **	01.01.00 - 14.08.14		860325	CA0084741085	860325	Agnico Eagle Mines Ltd. Agnico Eagle Mines Ltd., Registered Shares o.N.	Put/Call			45,16 G	45,3G-5,35G-5,35G-5,35G-5,45G-5,45G-5,47G-5,45G	61,93	41,72
1				A2P7ZM	US00851L1035	871953	Agora Inc. Agora Inc., Reg.Shares(Sp.ADS)/4 Cl.A o.N., ausgestellt von:The Bank of New York Mellon, N.y.	Put/Call			14,1 G	13,9G-3,9G-3,95G-3,95G-3,9G-3,9G-3,9G-3,9G-3,85G-3,8G	89,5	13,8
1				A3CSR8	CA0085052086	245709	Agra Ventures Ltd. Agra Ventures Ltd., Registered Shares o.N.	Put/Call			0,35 G	0,329G	1,48	0,33
1				A2NB37	AT000AGRANA3	881862	AGRANA Beteiligungs-AG AGRANA Beteiligungs-AG, Inhaber-Aktien o.N.	Put/Call			17,12 G	17,12G-7,14G-7G-7G-7,04G-6,98G-7,02G-6,92G-6,98G-6,96G-6,96G-7,02G	20,9	16,02
1	1 : 1	11.12.21 - 24.12.21		501903	DE0005019038	501900	AGROB Immobilien AG AGROB Immobilien AG, Inhaber-Vorzugsakt.o.St.o.N.	Put/Call			39 G	39G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G	41	27
1	1 : 1	03.03.14 - 01.01.00		A1C7F3	HK0000069689	721468	AIA Group Ltd. AIA Group Ltd, Registerd Shares o.N.	Put/Call			8,91 G	8,962G-8,954G-8,957G-8,962G-8,962G-8,962G-8,962G-8,962G-8,962G-8,962G-8,962G	11,44	8,81
1	1 : 1	15.12.17 - 01.01.00		A2DW7N	IE00BF0L3536	808018	AIB Group PLC AIB Group PLC, Registered Shares EO -,625	Put/Call			2,14 G	2,139G-2,139G-2,139G-2,158G-2,156G-2,168G-2,162G-2,162G-2,147G-2,14G-2,14G-2,13G-2,127G-2,122G-2,122G-2,146G-2,146G	2,75	1,37
1				A2G8XP	DE000A2G8XP9	842078	aifinyo AG aifinyo AG, Inhaber-Aktien o.N.	Put/Call			25,6 G	26G	39	24,4
1				A2PREX	US00901B1052	906543	AIM ImmunoTech Inc. AIM ImmunoTech Inc., Registered Shares DL -,001	Put/Call			0,97 G	0,966G-0,968G-0,97G-0,968G-0,966G-0,966G-0,964G-0,964G-0,962G-0,996G	2,32	0,92
1		22.01.18 - 30.01.18		AB1000	GB00B128C026	255384	Air Berlin PLC Air Berlin PLC, Registered Shares EO -,25	Put/Call			0,02 G	0,015G-0,015G-0,015G-0,015G-0,015G-0,015G-0,015G-0,015G-0,015G-0,015G-0,015G-0,015G	0,08	0,01

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis	Fortlaufender Preis	Höchst- Preis	Tiefst- Preis
											16.12.2021	17.12.2021	seit 30.12.2020	
1				A12EGF	CA0089118776	875859	Air Canada Inc. Air Canada Inc., Reg.Shares (Variable Vtg) o.N.	Put/Call			13,9 G	13,622G-3,738G-3,664G- 3,71G-3,7G-3,664G	20,6	12,3
1				A0M4WT	CNE1000001S0	207706	Air China Ltd. Air China Ltd., Registered Shares H YC 1	Put/Call			0,57 G	0,5682G-0,5688G-0,5652G- 0,5658G-0,5656G-0,5638G- 0,5648G-0,565G-0,565G- 0,5636G-0,5626G-0,5652G	0,78	0,51
1	1 : 1	22.02.99 - 01.01.00		855111	FR0000031122	885682	Air France-KLM S.A. Air France-KLM S.A., Actions Port. EO 1	Put/Call			3,72 G	3,695G-3,697G-3,776G- 3,739G-3,75G-3,774G- 3,809G-3,779G-3,765G- 3,784G-3,781G	5,75	3,62
1		01.01.00 - 27.06.01		854912	US0091581068	854912	Air Products & Chemicals Inc. Air Products & Chemicals Inc., Registered Shares DL 1	Put/Call			268,8 G	266,8G-6,9G-7,3G-7,5G-7G- 7G-6,9G-7,1G-6,1G-5,6G	275,2	205,9
1				A0Q2GH	US00922R1059	230123	Air Transport Services Group Inc. Air Transport Svcs Group Inc., Registered Shares DL - ,01	Put/Call			24,8 G	24,8G-4,8G-4,8G-4,8G-4,8G- 4,8G-4,8G-4,8G-4,8G-4,8G- 4,8G-5G	26,02	18,1
1				A2QG35	US0090661010	876363	Airbnb Inc. Airbnb Inc., Registered Shares DL -,01	Put/Call			139,18 G	135,98G-5,98G-6G-6,2G- 6,5G-5,3G-5,18G-5,92G- 4,86G-5,28G	184,32	107,54
1	1 : 1	01.06.15 - 01.01.00		938914	NL0000235190	938914	Airbus SE Airbus SE, Aandelen op naam EO 1	Put/Call			102,1	101,98G-1,94G-3G-2,68G- 3,44G-3,52G-2,76G-2,96G- 3,44G-3,42G-3,42G-3,46G- 3,26G	120,52	82,63
1				A2PL4Q	US00941Q1040	272377	AirNet Technology Inc. AirNet Technology Inc., Reg.Shares (Sp.ADRs) 10/o.N. ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call			1,76 G	1,44G-1,45G-1,45G-1,45G- 1,44G-1,45G-1,44G-1,44G- 1,43G-1,43G	2,4	1,43
1				A2PM3F	GB00BKDRYJ47	860468	Airtel Africa PLC Airtel Africa PLC, Registered Shares (WI) DL -,50	Put/Call			1,46 G	1,5G-1,5G-1,46G-1,46G- 1,46G-1,46G-1,44G-1,45G- 1,43G-1,44G-1,45G	1,6	0,91
1	1 : 1	28.10.16 - 10.11.16		A0WMPJ	DE000A0WMPJ6	506620	AIXTRON SE AIXTRON SE, Namens-Aktien o.N.	Put/Call			16,58 G	16,495G-6,495G-6,535G- 6,415G-6,43G-6,485G- 6,49G-6,65G-6,625G-6,76G- 6,73G-6,855G	26,46	14,14
1	1 : 1	01.03.06 - 01.01.00		853681	JP3119600009	853681	Ajinomoto Co. Inc. Ajinomoto Co. Inc., Registered Shares o.N.	Put/Call			27,2 G	26,8G-6,8G-6,8G-6,8G-6,8G- 6,8G-6,8G-6,8G-6,8G-6,8G- 6,8G-6,8G	27,8	16,2
1		01.01.00 - 11.01.18		928906	US00971T1016	928906	Akamai Technologies Inc. Akamai Technologies Inc., Registered Shares DL -,01	Put/Call			103,1 G	102,4G-2,45G-2,6G-2,75G- 2,6G-2,6G-2,1G-2,2G-1,8G- 1,95G-2,25G-3,55G	103,55	77
1	1 : 1	12.05.21 - 26.05.21		A2JNWZ	DE000A2JNWZ9	755861	AKASOL AG AKASOL AG, Inhaber-Aktien o.N.	Put/Call			120,8 G	120,4G-0,6G-1G-1G-1,2G- 1G-1,4G-1,2G-1,4G-1,4G- 1,4G-1,4G	133,2	92,07
1	1 : 1			A0B97B	NO0010215684	206670	Akastor ASA Akastor ASA, Navne-Aksjer NK 0,592	Put/Call			0,5 G	0,497G-0,498G-0,4835G- 0,4925G-0,491G-0,499G- 0,499G-0,498G-0,4985G- 0,5G-0,505G-0,496G	0,76	0,48

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 16.12.2021	Fortlaufender Preis 17.12.2021	Höchst- Preis	Tiefst- Preis
													seit 30.12.2020	
1				A1XF0S	US00972D1054	769286	Akebia Therapeutics Inc. Akebia Therapeutics Inc., Registered Shares DL -,00001	Put/Call			2,06 G	2,04G-2,04G-2,04G-2,04G- 2,04G-2,04G-2,04G-2,04G- 2,02G-2,04G-2,06G-2,14G	4,12	1,93
1				A0B8L8	NO0010234552	226411	Aker ASA Aker ASA, Navne-Aksjer A NK 28	Put/Call			80,05 G	79,9G-9,9G-9,25G-8,8G- 9,05G-8,5G-8,65G-8,5G- 8,8G	91,2	56,7
1				A0LHC1	NO0010345853	219599	Aker BP ASA Aker BP ASA, Navne-Aksjer NK 1	Put/Call			29,56 G	29,51G-9,5G-9,33G-9,23G- 9,16G-9,3G-9,16G-8,98G- 9,13G-8,93G	35,73	20,82
1				A2QBSN	NO0010890304	812824	Aker Carbon Capture ASA Aker Carbon Capture ASA, Navne-Aksjer NK 1	Put/Call			2,71 G	2,719G-2,719G-2,648G- 2,65G-2,606G-2,588G- 2,576G-2,552G-2,552G- 2,606G	3,51	1,36
1				A2QQ8R	NO0010936081	876539	Aker Clean Hydrogen AS Aker Clean Hydrogen AS, Navne-Aksjer NOK 1	Put/Call			0,55 G	0,54G-0,54G-0,559G- 0,548G-0,547G-0,548G- 0,55G-0,55G-0,556G- 0,556G-0,549G-0,554G	1,25	0,53
1				A2QNH0	NO0010921232	870910	Aker Horizons ASA Aker Horizons ASA, Navne-Aksjer NOK 1	Put/Call			3,03 G	3,02G-3,025G-2,975G- 3,035G-3,015G-3,04G- 3,02G-3,03G-3,035G-3,05G- 3,04G	3,87	2,19
1				A2QBSP	NO0010890312	812825	Aker Offshore Wind AS Aker Offshore Wind AS, Navne-Aksjer NK 1	Put/Call			0,47 G	0,4651G-0,4798G-0,4753G- 0,4758G-0,4746G-0,4734G- 0,4736G-0,4663G-0,4763G	0,75	0,43
1				A12A18	NO0010716582	743794	Aker Solutions ASA Aker Solutions ASA, Navne-Aksjer NK 1,08	Put/Call			2,24 G	2,237G-2,24G-2,237G- 2,234G-2,247G-2,253G- 2,241G-2,23G-2,243G	2,71	1,38
1				A2P200	KYG0146B1032	871687	Akeso Inc. Akeso Inc., Registered Shares o.N.	Put/Call			4,14 G	3,94G-3,94G-3,92G-3,92G- 3,92G-3,92G-3,92G-3,92G- 3,9G-3,9G-3,86G-3,9G	7,15	3,76
1	1 : 2			A0D94W	FR0004180537	745837	AKKA Technologies SE AKKA Technologies SE, Actions au Porteur EO 1,53	Put/Call			48,04 G	47,9G-7,94G-8,26G-8,26G- 8,26G-8,22G-8,2G-8,2G- 8,3G-8,26G-8,26G-8,34G	48,74	20
1				A2DTX6	US00973N1028	806097	Akoustis Technologies Inc. Akoustis Technologies Inc., Registered Shares DL -,001	Put/Call			6,15 G	5,9G-5,8G-5,8G-5,85G-5,8G- 5,8G-5,8G-5,8G-5,8G-5,8G- 5,8G-5,95G	15,5	5,25
1				A2PB32	NL0013267909	860026	Akzo Nobel N.V. Akzo Nobel N.V., Aandelen aan toonder EO0,5	Put/Call			94,48 G	94,32G-4,36G-5,18G-5,28G- 4,86G-4,86-4,56G	107,9	82,44
1				A14WBB	CA0115321089	744163	Alamos Gold Inc. [new] Alamos Gold Inc. (new), Registered Shares o.N.	Put/Call			6,32 G	6,29G-6,295G-6,345G- 6,44G-6,405G-6,41G- 6,415G-6,45G	7,93	5,84
1				A14VCL	US0116421050	727191	Alarm.com Holdings Inc. Alarm.com Holdings Inc., Registered Shares o.N.	Put/Call			67,26 G	66,06G-6,3G-6,44G-6,48G- 6,16G-6G-6,08G-5,78G- 6,02G-7,82G	88,62	61,98
1		01.01.00 - 27.07.99		869843	US0116591092	869843	Alaska Air Group Inc. Alaska Air Group Inc., Registered Shares DL 1	Put/Call			44,35 G	43,26G-3,4G-3,34G-3,32G- 3,36G-3,13G	54,02	41,05

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 16.12.2021	Fortlaufender Preis 17.12.2021	Höchst- Preis	Tiefst- Preis
													seit 30.12.2020	
1		01.01.00 - 07.12.00		890167	US0126531013	890167	Albemarle Corp. Albemarle Corp., Registered Shares DL -,01	Put/Call			205,6 G	202,7G-2,8G-3,1G-3,5G- 2,7G-0,7G-1,2G-199,7G	256,2	114,82
1				A2DF99	US01345P1066	270178	Albireo Pharma Inc. Albireo Pharma Inc., Registered Shares DL -,01	Put/Call			19,34 G	19,18G-9,19G-9,2G-9,23G- 9,2G-9,2G-9,19G-9,2G- 9,27G-9,29-9,3G-20,2G	35,58	18,12
1	1 : 1	16.12.99 - 24.03.00		656940	DE0006569403	656940	Albis Leasing AG Albis Leasing AG, Inhaber-Aktien o.N.	Put/Call			3 G	3G-3G-3,02G-3,02G-3,02G- 3,02G-3,02G-3,02G-3,02G- 3,02G-3,02G-3,02G	3,98	2,82
1				A2ASZ7	US0138721065	477876	Alcoa Corp. Alcoa Corp., Registered Shares o.N.	Put/Call			47,31 G	46,34G-6,36G-6,43G-6,4G- 6,4G-6,54G-6,57G-6,3G- 6,34G	49,67	14,68
1				A2PDXE	CH0432492467	756267	Alcon AG Alcon AG, Namens-Aktien SF -,04	Put/Call				(ausg)		
1				A111X8	US01438T1060	769429	Aldeyra Therapeutics Inc. Aldeyra Therapeutics Inc., Registered Shares DL -,001	Put/Call			6,25 G	5,9G	8,2	5,9
1				A2JHC5	CA01444Q1046	265930	Aleafia Health Inc. Aleafia Health Inc., Registered Shares o.N.	Put/Call			0,07 G	0,0756G-0,0733G-0,0734G- 0,0734G-0,0733G-0,0733G- 0,0734G-0,0732G-0,0733G	0,87	0,07
1				A2PCBM	US0144421072	763387	Alector Inc. Alector Inc., Registered Shares o.N.	Put/Call			19,5 G	18,9G-8,9G-9G-8,9G-8,9G- 8,9G-8,9G-8,9G-8,8G-8,9G	33,8	11,6
1	1 : 1			907179	US0152711091	907179	Alexandria Real Estate Equities Inc. Alexandria Real Est. Equ. Inc., Registered Shares DL - ,01	Put/Call			190 G	190G-89G-9G-90G-0G-89G- 9G-9G-9G-9G-91G-2G	194	157
1				A0JKUP	CA01535P1062	255375	Alexco Resource Corp. Alexco Resource Corp., Registered Shares o.N.	Put/Call			1,46 G	1,48G-1,486G-1,49G- 1,491G-1,493G-1,464G- 1,465G-1,486G-1,484G- 1,508G-1,539G	2,8	1,21
1		01.01.00 - 29.05.14		A1CTT8	AU000000AJX6	577737	Alexium International Group Ltd. Alexium International Grp Ltd., Registered Shares o.N.	Put/Call			0,04 G	0,0405G-0,0415G-0,0405G- 0,0405G-0,0405G-0,0405G- 0,0405G-0,0405G-0,0405G- 0,0405G-0,0405G	0,05	0,02
1	1 : 4			577335	SE0000695876	852272	Alfa-Laval AB Alfa Laval AB, Namn-Aktier SK 2,5	Put/Call			33,46 G	33,43G-3,46G-3,35G-3,51G- 3,24G-3,3G-3,31G-3,33G- 3,08G-3,11G	38,75	21,36
1				A2JGMQ	NL0012817175	802488	Alfen N.V. Alfen N.V., Registered Shares EO -,10	Put/Call			82,95 G	82,3G-2G-1,9G-2G-0,95G- 0,1G-0,3G-1,05G-1,5G- 1,35G	102,9	54,05
1	1 : 0,43614	01.01.00 - 26.02.10		A0YDAV	CA0158571053	281726	Algonquin Power & Utilities Corp. Algonquin Power&Utilities Corp, Registered Shares o.N.	Put/Call			12,17 G	12,1G-2,105G-2,115G- 2,115G-2,105G-2,1G- 2,115G-2,08G-2,08G-2,215G	13,51	11,8
1				A2PVFU	KYG017191142	769863	Alibaba Group Holding Ltd. Alibaba Group Holding Ltd., Registered Shares o.N.	Put/Call			13,29 G	13,086G-3,086G-3,086G- 3,118G-3,086G-3,09G- 3,086G-3,088G-3,088G- 3,096G	28,58	12,54
1				A12EAP	BMG0171K1018	930193	Alibaba Health Information Technology Ltd. Alibaba Health Inform.Tech.Ltd, Registered Shares HD - ,01	Put/Call			0,82 G	0,7862G-0,7818G-0,7798G- 0,7798G-0,7798G-0,7798G- 0,7798G-0,776G-0,7898G- 0,7898G-0,7896G-0,7898G	3,26	0,77

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzte(r) Preis		Höchst- Preis	Tiefst- Preis
											16.12.2021	Fortlaufender Preis 17.12.2021		
1				590375	US0162551016	590375	Align Technology Inc. Align Technology Inc., Registered Shares DL -,0001	Put/Call			531 G	520,6G-1,4G-2,4G-0,2G- 19,4G-9,6G-20G-19,6G-21G- 5,4G-38G	624,6	409,4
1				A0H0J1	DK0060027142	227920	ALK-Abelló AS ALK-Abelló AS, Navne-Aktier B DK 10	Put/Call			461,4 G	458,4G-9G-6,4G-61G-56,4G- 6,8G-7,8G-7,2G-8,6G-8,8G- 5,4-6,6G-4,6G	466,2	348,4
1		01.01.00 - 05.06.07		863617	AU000000ALK9	863617	Alkane Resources Ltd. Alkane Resources Ltd., Registered Shares o.N.	Put/Call			0,48 G	0,5905G-0,5905G-0,591G- 0,5915G-0,591G-0,591G- 0,59G-0,59G-0,5905G- 0,5905G-0,591G-0,5905G- 0,5895G-0,591G-0,591G- 0,5915G-0,5915G-0,591G- 0,5925G-0,5925G	0,76	0,42
1	1 : 1	08.11.19 - 06.12.19		511000	DE0005110001	509510	All for One Group SE All for One Group SE, Namens-Aktien o.N.	Put/Call			73,6 G	73,2G-3,2G-3G-2G-2G-2G- 2G-2G-1,6G-1,4G-1,4G	74,6	56,4
1				A2JQTK	US01671P1003	809663	Allakos Inc. Allakos Inc., Registered Shares DL-,001	Put/Call			72 G	71G-1G-1G-1G-1G-1G-0,5G- 1G-1G-1G-1G-0,5G-0,5G- 1G-2G-3G-3G-3G	126	62
1	1 : 1	06.05.20 - 20.05.20		A0DPRE	DE000A0DPRE6	232908	Allane SE Allane SE, Inhaber-Aktien o.N.	Put/Call			15,74 G	15,7G-5,7G-5,58G-5,6G- 5,7G-5,6G-5,6G-5,58G- 5,58G-5,58G-5,58G-5,52G	17,82	15,02
1				931083	US01741R1023	902459	Allegheny Technologies Inc. Allegheny Technologies Inc., Registered Shares DL-,01	Put/Call			13,2 G	13G-3G-3G-3G-3G-3G-3G- 3G-3G-3G-3G-3,3G	20,4	12,1
1				A1W869	IE00BFRT3W74	743512	Allegion PLC Allegion PLC, Registered Shares DL 1	Put/Call			114 G	(exD)-114G-4G-5G-5G-4G- 4G-4G-4G-4G-4G-4G-5G	124	107
1				A2QEGF	LU2237380790	872859	Allegro.eu S.A. Allegro.eu, Registered Shares ZY -,01	Put/Call			8 G	7,99G-7,996G-7,935G- 7,914G-8,055G-8,019G- 8,05G-8,065G-7,949G	18,89	7,4
1				A3CNAB	GB00BNTJ3546	757997	Allfunds Group Ltd. Allfunds Group Ltd., Registered Shares EO-,0025	Put/Call			16,01 G	16,355G-6,355G-6,355G- 6,445G-6,485G-6,525G- 6,47G-6,52G-6,585G-6,54G- 6,53G	18,3	12,95
1				A2GS63	DE000A2GS633	508630	Allgeier SE Allgeier SE, Namens-Aktien o.N.	Put/Call			43,1 G	43,15G-3,15G-3G-2,65G- 2,25G-2,35-1,95G-2,7G- 2,65G-2,8G-3,1G-3,35G	44,85	18,65
1		01.01.00 - 15.08.19		934251	US0185811082	934251	Alliance Data Systems Corp. Alliance Data Systems Corp., Registered Shares DL -,01	Put/Call			60,34 G	60,04G-0,08G-0,18G-0,08G- 0,06G-59,34G-9,16G-9,24G- 8,2G	104,25	54,73
1				A2DHZS	US0192222075	883319	Allied Healthcare Products Inc. Allied Healthcare Products Inc, Registered Shares DL - ,01	Put/Call			4,96 G	4,76G-4,76G-4,78G-4,78G- 4,84G-4,86G-4,82G-4,82G- 4,86G-4,9G-4,9G	12,4	2,86
1	1 : 1	01.01.00 - 26.02.10		251085	CA0194561027	200820	Allied Properties Real Estate Investment Trust Allied Prop. Real Est. Inv. Tr, Reg. Trust Units o.N.	Put/Call			29,89 G	29,63G-9,635G-9,665G- 9,595G-9,62G-9,84G	31,43	22,94
1				A1W2MF	US02005N1000	460062	Ally Financial Inc. Ally Financial Inc., Registered Shares DL -,10	Put/Call			42 G	41,2G-1,2G-1,2G-1,2G-1,4G- 1,6G-1,6G-1,2G-1,4G-0G-1G	48,8	40

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 16.12.2021	Fortlaufender Preis 17.12.2021	Höchst- Preis	Tiefst- Preis
1				A14X2Z	CA0202833053	541551	Almaden Minerals Ltd. Almaden Minerals Ltd., Registered Shares o.N.	Put/Call			0,27 G	0,269G-0,2695G-0,2695G- 0,275G-0,275G-0,275G- 0,266G-0,2655G-0,265G- 0,271G-0,271G	0,43	0,24
1				A0MU8Y	ES0157097017	258007	Almirall S.A. Almirall S.A., Acciones Port. EO -,12	Put/Call			10,9 G	10,88G-0,88G-0,99G-1,03G- 0,98G-0,94G-0,94G-0,96G- 0,98G-1,01G-1,02G	15,18	10,14
1				A1JSSD	CA0203981034	719414	Almonty Industries Inc. Almonty Industries Inc., Registered Shares o.N.	Put/Call			0,56 G	0,584G-0,574G-0,576G- 0,574G-0,574G-0,574G- 0,574G-0,572G-0,574G- 0,568G-0,57G	0,73	0,55
1				A0CBCK	US02043Q1076	231566	Alnylam Pharmaceuticals Inc. Alnylam Pharmaceuticals Inc, Registered Shares DL - ,0001	Put/Call			162,3 G	162,05G-2,15G-2,35G-2,6G- 2,25G-2,25G-1,65G-1,85G- 5,75G	180,65	102,82
1				A3CUW1	CA02075X1033	713981	Alpha Lithium Corp. Alpha Lithium Corp., Registered Shares New o.N.	Put/Call			0,74 G	0,722G-0,74G-0,72G-0,72G- 0,72G-0,724G-0,724G- 0,724G-0,742G-0,742G	1,16	0,3
1				907487	US0207721095	907487	Alpha Pro Tech Ltd. Alpha Pro Tech Ltd., Registered Shares o.N.	Put/Call			5,07 G	5,46G-5,47G-5,48G-5,48- 5,47G-5,46G-5,46G-5,46G- 5,31G-5,19G-5,14G	16,3	4,29
1				A2AA50	GRS015003007	876116	Alpha Services and Holdings S.A. Alpha Services and Holdings SA, Namens-Aktien EO - ,30	Put/Call			1,07 G	1,0585G-1,0605G-1,0615G- 1,0555G-1,049G-1,0485G- 1,0375G-1,0335G-1,033G	1,37	0,69
1				A14Y6F	US02079K3059	744225	Alphabet Inc. Alphabet Inc., Reg. Shs Cl. A DL-,001	Put/Call			2.559,5 G	2539,5G-54G-4G-38G-2,5G- 1G-13,5G-20,5G-19G-35G	2.669,5	1.371,6
1				A14Y6H	US02079K1079	744225	Alphabet Inc., Reg. Shs Cap.Stk Cl. C DL-,001	Put/Call			2.568 G	2546,5G-9G-54G-45G- 33,5G-25G-30,5G-26,5G- 45G	2.687,5	1.370,6
1				A2DU89	US02083G1004	762185	Alpine Immune Sciences Inc. Alpine Immune Sciences Inc., Registered Shares DL - ,001	Put/Call			10,6 G	10,8G-0,8G-0,8G-0,8G-0,8G- 0,8G-0,8G-0,8G-0,8G-0,8G- 0,8G	12,2	6,75
1	1 : 1	01.03.06 - 01.01.00		856461	JP3126400005	856461	Alps Alpine Co. Ltd. Alps Alpine Co. Ltd., Registered Shares o.N.	Put/Call			8,25 G	8,3G-8,35G-8,35G-8,35G- 8,3G-8,35G-8,3G-8,35G- 8,35G-8,35G-8,35G-8,35G- 8,35G-8,35G-8,35G-8,35G- 8,35G-8,35G-8,35G-8,35G	12,6	7,75
1		05.12.17 - 04.12.20		A1J2YC	AU000000ALQ6	570805	ALS Ltd. ALS Ltd., Registered Shares o.N.	Put/Call			8,15 G	8G-8,05G-8,05G-8,05G- 8,05G-8,05G-8,05G-8,05G- 8,05G-8,05G-8,05G-8,05G	8,75	5,95
1				A0JJW1	CH0024590272	871739	ALSO Holding AG ALSO Holding AG, Namens-Aktien SF 1	Put/Call				(ausg)		
1	1 : 2	23.12.15 - 20.01.16		A0F7BK	FR0010220475	914815	Alstom S.A. Alstom S.A., Actions Port. EO 7	Put/Call			29,7 G	29,6G-9,62G-9,45G-9,26G- 9,33G-9,11G-8,81G-8,81G- 8,7G-8,98G	49,19	28,7
1	1 : 1	13.12.21 - 17.01.22		A0LD2U	DE000A0LD2U1	247215	alstria office REIT-AG alstria office REIT-AG, Inhaber-Aktien o.N.	Put/Call			19,43 G	19,38G-9,38G-9,5G-9,5G- 9,5G-9,5G-9,5G-9,5G-9,51G- 9,52G-9,51G-9,51G-9,51G- 9,52G-9,52G-9,51G-9,52G	19,63	13,27

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 16.12.2021	Fortlaufender Preis 17.12.2021	Höchst- Preis seit 30.12.2020	Tiefst- Preis
1				A0LGD8	US02208R1068	238191	Altria Industrial Motion Corp. Altria Industrial Motion Corp., Registered Shares DL -,001	Put/Call			43,2 G	42,4G-2,4G-2,4G-2,6G-2,4G-2,4G-2,4G-2,4G-2,2G-2,4G-2,4G-3G	54,5	42,2
1		01.01.00 - 18.12.20		200417	US02209S1033	851777	Altria Group Inc. Altria Group Inc., Registered Shares DL -,333	Put/Call			41,3 G	41,58G-1,59G-1,65G-1,81G-1,75G-1,78G-1,78G-1,64G-1,71G	44,56	32,64
1	1 : 1	02.04.07 - 20.04.07		164281	AU000000AWC3	865213	Alumina Ltd. Alumina Ltd., Registered Shares o.N.	Put/Call			1,13 G	1,1495G-1,146G-1,126G-1,128G-1,1265G-1,126G-1,126G-1,126G-1,126G-1,126G-1,109G	1,46	0,95
1				164287	US0222051080	865213	Alumina Ltd., Reg. Shares (Sp. ADRs)/4 o.N., ausgestellt von: Citibank N.A., New York/N.Y. und The Bank of New York Co. Inc., New York/N.Y.	Put/Call			4,46 G	4,44G-4,44G-4,46G-4,44G-4,44G-4,44G-4,44G-4,44G-4,46G-4,46G-4,46G-4,46G-4,3G-4,38G-4,38G-4,38G	5,6	3,6
1				A2YNT3	DE000A2YNT30	727170	AlzChem Group AG AlzChem Group AG, Inhaber-Aktien o.N.	Put/Call			23,5 G	23,3G-3,3G-3,5G-3,5G-3,5G-3,6G-3,6G-3,6G-3,6G-3,9G-3,9G-4,1G	26,1	20,9
1	1 : 1			509310	DE0005093108	509310	AMADEUS FIRE AG AMADEUS FIRE AG, Inhaber-Aktien o.N.	Put/Call			165 G	164,8G-4,8G-5G-4,4G-5G-5G-5G-4,4G-5,8G-6,2G-6G-5G-4,8G-5,2G-5G-6,4G-6,2G-7,4G	205,5	108
1		19.06.20 - 26.06.20		A1CXN0	ES0109067019	720660	Amadeus IT Group S.A. Amadeus IT Group S.A., Acciones Port. EO 0,01	Put/Call			54,2 G	54,18G-4,2G-4,24G-4,64G-4,74G-4,82-5G-4,78G-4,62G-5,12G	66,42	49,39
1	1 : 1	24.04.13 - 10.07.13		A1JFYU	AT00000AMAG3	722423	AMAG Austria Metall AG AMAG Austria Metall AG, Inhaber-Aktien o.N.	Put/Call			39,5 G	39,5G-9,5G-9,2G-9,2G-9,2G-9,5G-9,5G-9,5G-9,5G-9,5G	41,9	28,9
1				A0NBNG	US0231112063	887525	Amarin Corp. PLC Amarin Corp. PLC, Reg.Shs(Sp.ADRs)/1 LS-,50 ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call			2,9 G	2,86G-2,87G-2,87G-2,87G-2,88G-2,88G-2,89G-2,89G-2,89G-2,86G	7,92	2,74
1		01.01.00 - 12.08.05		906866	US0231351067	906866	Amazon.com Inc. Amazon.com Inc., Registered Shares DL -,01	Put/Call			3.000,5 G	2968G-77,5G-57G-1G-61,5-5G-48,5G-3004-3,5G	3.306	2.432,5
1				A1J58B	KYG037AX1015	718417	Ambarella Inc. Ambarella Inc., Registered Shares DL -,00045	Put/Call			185,45 G	157,35G-7,6G-7,8G-7,5G-7,5G-7,5G-6,85G-7,05G	191,6	75,88
1				A1W749	US02319V1035	743485	AMBEV S.A. AMBEV S.A., Reg. Shs (Spons. ADRs) 1/o.N. ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call			2,46 G	2,42G-2,42G-2,42G-2,42G-2,42G-2,42G-2,42G-2,44G-2,44G-2,44G-2,46G	2,92	2,14
1				A2JAHY	DK0060946788	886951	Ambu A/S Ambu A/S, Navne-Aktier B DK -,50	Put/Call			22,69 G	22,63G-2,65G-2,21G-2,41G-2,02G-2,01G-1,81G-1,73G-1,48G-1,26G-1,62G-1,63G	48,16	20,75
1				A1W90H	US00165C1045	769563	AMC Entertainment Holdings Inc. AMC Entertainment Holdings Inc, Reg. Shares Class A DL -,01	Put/Call			22,14 G	21,44-1,17G-1,22G-1,17G-0,87G-0,97G-0,8G-1,03G-2,01G	62,78	1,56
1		01.01.00 - 14.10.20		A1JBRG	US00164V1035	282775	AMC Networks Inc. AMC Networks Inc., Registered Shares A DL -,01	Put/Call			30,2 G	29,6G-9,6G-9,6G-9,6G-9,4G-9,4G-9,6G-9,4G-9,6G-9,4G-30,4G	52,5	29,4

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 16.12.2021	Fortlaufender Preis 17.12.2021	Höchst- Preis	Tiefst- Preis
													seit 30.12.2020	
1				915119	GB0022569080	915119	Amdocs Ltd. Amdocs Ltd., Registered Shares LS -,01	Put/Call			65,92 G	64,7G-4,8G-4,88G-4,88G-4,82G-4,76G-4,7G-4,74G-4,48G-4,54G-5,06G	69,7	59,88
1		01.01.00 - 05.06.01		911535	US0236081024	911535	Ameren Corp. Ameren Corp., Registered Shares DL -,01	Put/Call			77 G	77G-7G-7G-7G-7G-7G-7G-7G-7G-6,5G-7G	77,5	57,5
1		01.01.00 - 20.09.02		603115	US02364W1053	603115	América Móvil S.A.B. de C.V. América Móvil S.A.B. de C.V., Reg.Shs L (Spons.ADRs)/20 o.N., ausgestellt von: Citibank N.A. New York/N.Y.	Put/Call			17,2 G	17G-7G-7G-6,9G-7G-7G-6,9G-6,9G-7,1G-7,3G	17,3	10,4
1				A2PUXC	CA02377G1054	852234	American Aires Inc. American Aires Inc., Registered Shares o.N.	Put/Call			0,04 G	0,0362G-0,0376G-0,0376G-0,0376G-0,0376G-0,0376G-0,0376G-0,0376G-0,036G-0,0356G	0,09	0,02
1				A1W97M	US02376R1023	850211	American Airlines Group Inc. American Airlines Group Inc., Registered Shares DL -,01	Put/Call			14,84 G	14,494G-4,526G-4,582G-4,61G-4,424G-4,484G	21,67	12,07
1	1 : 1	29.03.99 - 01.01.00		897113	US02553E1064	897113	American Eagle Outfitters Inc. Amer. Eagle Outfitters Inc., Registered Shares o.N.	Put/Call			20,4 G	19,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,6G-20G	31,2	19,6
1		01.01.00 - 08.05.15		850222	US0255371017	850222	American Electric Power Co. Inc. American Electric Power Co.Inc, Registered Shares DL 6,50	Put/Call			77,82 G	77,39G-7,44G-7,54G-7,58G-7,46G-7,44G-7,43G-7,62G	78	62,09
1		01.01.00 - 12.03.21		850226	US0258161092	850226	American Express Co. American Express Co., Registered Shares DL -,20	Put/Call			143,9 G	143,35G-3,45G-3,6G-3,85G-3,6G-3,9G-3,85G-3,5G-39,45G	161,2	92,92
1	1 : 1	01.01.00 - 16.11.18		A2DYE8	US02607T1097	808076	American Finance Trust Inc. American Finance Trust Inc., Registered Shares o.N.	Put/Call			7,2 G	7,05G-7,05G-7,05G-7,05G-7,05G-7,05G-7,05G-7,05G-7,05G-7,05G-7,05G-7,2G	8,86	5,82
1				A0X88Z	US0268747849	859520	American International Group Inc. American International Grp Inc, Registered Shares New DL 2,50	Put/Call			48,33 G	48,5G-8,53G-8,6G-8,7G-8,58G-8,66G-8,7G-8,38G-7,65G	53,76	30,04
1				A2DWUX	CA0272592092	710825	American Lithium Corp. American Lithium Corp., Registered Shares o.N.	Put/Call			2,9 G	2,8495G-2,829G-2,7995G-2,7995G-2,7995G-2,7905-2,7845G-2,819G-2,892G	4,45	0,78
1				A0YJSR	CA02735A1057	258022	American Manganese Inc. American Manganese Inc., Registered Shares o.N.	Put/Call			0,4 G	0,387G-0,389G-0,388G-0,387G-0,387G-0,388G-0,388G-0,381G-0,364G-0,382G-0,383G	0,95	0,32
1				881720	US0298991011	881720	American States Water Co. American States Water Co., Registered Shares DL 2,50	Put/Call			88,95 G	88,6G-8,8G-8,9G-8,75G-8,75G-8,9G-8,9G-8,9G-8,9G-8,95G-9,75G	89,75	58,2
1				A14QX0	US0301112076	889844	American Superconductor Corp. Amer. Superconductor Corp., Registered Shares DL -,01	Put/Call			9,9 G	9,6G-9,6G-9,65G-9,65G-9,65G-9,65G-9,6G-9,65G-9,6G-9,6G-9,65G-10G	16,5	9,05
1	1 : 1	01.01.00 - 16.08.12		A1JRLA	US03027X1000	713468	American Tower Corp. American Tower Corp., Registered Shares DL -,01	Put/Call			245,7 G	245G-5,2G-5,6G-5,9G-5,4G-5,4G-3,2G-3G-3G-3,3G-9,3G-7,3G	256,4	166,58

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 16.12.2021	Fortlaufender Preis 17.12.2021	Höchst- Preis seit 30.12.2020	Tiefst- Preis
1				A0NJ38	US0304201033	854682	American Water Works Co. Inc. American Water Works Co. Inc., Registered Shares DL -,01	Put/Call			160,95 G	160,5G-0,6G-0,8G-1G-0,7G-0,7G-0,8G-0,8G-0,8G-0,8G-1,5G-2,15G	162,9	107,42
1				A2PRX2	CA03062D1006	215630	Americas Gold & Silver Corp. Americas Gold & Silver Corp., Registered Shares o.N.	Put/Call			0,73 G	0,7305G-0,7385G-0,741G-0,7445G-0,7425G-0,749G-0,74G-0,763G-0,781G	2,78	0,59
1	1 : 1			A0Q9XQ	US03064D1081	720291	Americold Realty Trust Americold Realty Trust, Registered Shares DL -,01	Put/Call			27,8 G	27,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-8G-8G	34,6	23,8
1		01.01.00 - 12.11.21		548236	CA03074G1090	215760	Amerigo Resources Ltd. Amerigo Resources Ltd., Registered Shares o.N.	Put/Call			0,87 G	0,858G-0,856G-0,858G-0,858G-0,858G-0,856G-0,858G-0,852G-0,854G-0,846G-0,862G	1,05	0,72
1		01.01.00 - 29.04.11		A0F55S	US03076C1062	209742	Ameriprise Financial Inc. Ameriprise Financial Inc., Registered Shares DL -,01	Put/Call			262 G	260G-0G-0G-0G-0G-0G-0G-0G-0G-0G-56G-8G	270	150
1		01.01.00 - 20.01.17		766149	US03073E1055	707136	AmerisourceBergen Corp. AmerisourceBergen Corp., Registered Shares DL -,01	Put/Call			108 G	107G-7G-7G-7G-7G-7G-7G-7G-7G-7G-9G	109	77
1		01.01.00 - 01.05.19		908668	US0311001004	908668	AMETEK Inc. AMETEK Inc., Registered Shares DL -,01	Put/Call			126,45 G	126,1G-6,35G-6,3G-6G-6G-6,2G-5,95G-5,45G	127,55	90,88
1				A2DJY1	CA03114B1022	906272	Amex Exploration Inc. Amex Exploration Inc., Registered Shares o.N.	Put/Call			1,92 G	1,936G-1,932G-1,938G-1,938G-1,936G-1,94G-1,934G-1,936G-1,922G-1,902G	2,74	1,38
1				A0MWED	NL0000888691	270397	AMG Advanced Metallurgical Group N.V. AMG Advanced Metallurgic.Gr.NV, Registered Shares EO -,02	Put/Call			25,94 G	25,92G-5,96G-6,02G-6,46G-6,88G-6,8G-6,66G-6,76G-6,58G-6,62G	35,2	23,62
1		01.01.00 - 12.11.19		867900	US0311621009	867900	Amgen Inc. Amgen Inc., Registered Shares DL -,0001	Put/Call			195,56 G	195,4G-6,08G-5,5G-5,78G-5,74G-5,74G-6,22G	216,85	173,6
1				A0MSMZ	US03152W1099	270292	Amicus Therapeutics Inc. Amicus Therapeutics Inc., Registered Shares o.N.	Put/Call			8,9 G	8,85G-8,85G-8,85G-8,85G-8,85G-8,85G-8,85G-8,8G-8,8G-9,15G-9,3G	10,7	7,35
1		01.01.00 - 07.06.02		911648	US0316521006	911648	Amkor Technology Inc. Amkor Technology Inc., Registered Shares DL -,001	Put/Call			19,1 G	18,6G-8,7G-8,8G-8,7G-8,6G-8,6G-8,5G-8,7G-8,6G-8,6G-9G-9,5G	24,4	11,9
1				A2JLMD	US03168L1052	771078	Amneal Pharmaceuticals Inc. Amneal Pharmaceuticals Inc., Reg Shares Cl.A DL -,01	Put/Call			3,72 G	3,58G-3,58G-3,58G-3,62G-3,62G-3,58G-3,6G-3,6G-3,6G-3,6G-3,58G	5,35	3,4
1				A2PTZ0	CA00175D1006	811657	AMPD Ventures Inc. AMPD Ventures Inc, Registered Shares o.N.	Put/Call			0,29 G	0,288G-0,291G-0,291G-0,291G-0,291G-0,291G-0,291G-0,291G-0,291G-0,289G-0,29G	0,33	0,11
1		01.01.00 - 19.04.17		882749	US0320951017	882749	Amphenol Corp. Amphenol Corp., Registered Shares Cl.A DL-,001	Put/Call			73,5 G	72,5G-2,5G-3G-3G-3G-3G-3G-3G-2,5G-2,5G-2,5G-3G	112	48,8
1				A1JGFU	US03209T1097	711929	Ampio Pharmaceuticals Inc. Ampio Pharmaceuticals Inc., Registered Shares DL -,01	Put/Call			0,58 G	0,52G-0,525G-0,52G-0,52G-0,53G-0,515G-0,52G-0,52G-0,51G-0,535G-0,545G	2,08	0,5

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 16.12.2021	Fortlaufender Preis 17.12.2021	Höchst- Preis	Tiefst- Preis
1				A0JMjX	IT0004056880	677457	Amplifon S.p.A. Amplifon S.p.A., Azioni nom. EO -,02	Put/Call			43,21 G	43,1G-3,13G-3,27G-2,96G-3,64G	46,87	29,68
1		07.12.20 - 22.01.21		A2P41Y	AU0000088338	881306	Ampol Ltd. Ampol Ltd., Registered Shares o.N.	Put/Call			17,3 G	17,5G-7,6G-7,6G-7,6G-7,6G-7,5G-7,5G-7,6G-7,5G-7,6G-7,6G-7,6G	20,2	15,7
1				A2P9Z0	US03217L1061	843157	Amryt Pharma PLC Amryt Pharma PLC, Reg.Shs (Spons.ADRs)/5 o.N. ausgestellt von: Citibank N.A., London	Put/Call			7,9 G	8,25G-8,25G-8,3G-8,3G-8,25G-8,25G-8,25G-8,25G-8,25G-8,25G-8,65G-8,85G	10,6	7,75
1		08.04.20 - 04.12.21		A118Z8	AT0000A18XM4	886906	ams AG ams AG, Inhaber-Aktien o.N.	Put/Call		2500000	15,65 G	15,5G-5,51G-5,335G-5,57G-5,49G-5,625G-5,565G-5,51G-5,495G	22,7	13,85
1	1 : 1	06.07.01 - 01.01.00		852176	NL0000313286	852176	Amsterdam Commodities N.V. Amsterdam Commodities N.V., Aandelen op naam EO 0,45	Put/Call			23,9 G	23,85G-3,9G-3,8G-3,8G-3,8G-3,8G-3,8G-3,9G-3,85G-3,85G-3,85G-3,85G	25,05	22,4
1	2 : 1	16.03.99 - 01.01.00		914333	US0323325045	914333	Amtech Systems Inc. Amtech Systems Inc., Registered Shares DL -,01	Put/Call			7,9 G	7,85G-7,85G-7,9G-7,9G-7,9G-7,85G-7,9G-7,85G-7,85G-7,95G-8,15G	13,7	5
1	1 : **	23.05.18 - 23.05.18 23.05.2118		A2UJK0	FR0013416716	473456	Amundi Physical Metals PLC Amundi Physical Metals PLC, ETC 23.05.18 Physical Gold	Put/Call			62,96 G	63,19G-3,59G-3,555G-3,525G-3,575G-3,675G-3,685G-3,55G-3,71G	65,77	56,67
1				A143DP	FR0004125920	700254	Amundi S.A. Amundi S.A., Actions au Porteur EO 2,5	Put/Call			70,55 G	70,6G-0,65G-0,4G-0,55G-0,45G-0,3G-0,1G-69,9G-9,8G-9,8G	82,1	60,25
1				A2DS41	US03236M2008	741319	Amyris Biotechnologies Inc. Amyris Biotechnologies Inc., Registered Shares DL -,0001	Put/Call			4,49 G	4,474G-4,484G-4,489G-4,47G-4,47G-4,468G-4,47G-4,465G-4,457G-4,49-4,601G	18,98	4,42
1	1 : 1	16.09.02 - 01.01.00		861920	JP3429800000	861920	ANA Holdings Inc. ANA Holdings Inc., Registered Shares o.N.	Put/Call			18,19 G	17,982G-8,006G-8,03G-8,044G-8,034G-8,048G-8,082G-8,112G-8,07G-8,08G-7,948G-7,896G	22,58	16,98
1		01.01.00 - 23.05.17		862485	US0326541051	862485	Analog Devices Inc. Analog Devices Inc., Registered Shares DL -,166	Put/Call			153,34 G	151,3G-1,46G-1,14G-1,28G-1,04G-0,98G-49,94G	168	117,18
1				A2AJ8C	US0327241065	803006	Anaptysbio Inc. Anaptysbio Inc., Registered Shares DL-,001	Put/Call			30,4 G	30,6G-0,6G-0,8G-0,8G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G	32	15,78
1				A1411S	US0327973006	238649	Anavex Life Sciences Corp. Anavex Life Sciences Corp., Registered Shares DL -,001	Put/Call			16,3 G	15,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,2G-5,5G-5,9G-6,4G	21,8	14
1	1 : 1	05.11.20 - 01.02.21		632305	AT0000730007	632305	Andritz AG Andritz AG, Inhaber-Aktien o.N.	Put/Call			44,94 G	44,94G-4,94G-4,76G-5G-5,24G-5,24G-5,1G-4,72G-5,02G-4,86G-4,88G	50,8	36,52
1				A0M4WV	CNE100001V4	908236	Angang Steel Co. Ltd. Angang Steel Co. Ltd., Registered Shares H YC 1	Put/Call			0,4 G	0,42G-0,416G-0,41G-0,41G-0,41G-0,41G-0,41G-0,408G-0,408G-0,404G-0,408G	0,73	0,37

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis	Fortlaufender Preis	Höchst- Preis	Tiefst- Preis
											16.12.2021	17.12.2021	seit 30.12.2020	
1	1 : 1			779518	JP3127700007	215007	AnGes, Inc. AnGes, Inc., Registered Shares o.N.	Put/Call			2,86 G	2,805G-2,8055G-2,806G- 2,806G-2,806G-2,8045G- 2,808G-2,8115G-2,815G- 2,814G-2,8195G-2,817G	10,4	2,78
1				A2H48X	US00183L1026	802164	ANGI Inc. ANGI Inc., Registered Shares DL -,001	Put/Call			8,11 G	7,98G-7,984G-7,994G- 8,006G-7,99G-7,99G-7,99G- 7,96G-7,972G-7,964G	14,9	7,72
1		13.08.12 - 31.08.12		A1JY35	MT0000650102	714275	Angler Gaming PLC Angler Gaming PLC, Reg. Shares EO -,01	Put/Call			0,86 G	0,859G	3,56	0,71
1	1 : 1	01.01.00 - 26.10.01		856547	ZAE000013181	856547	Anglo American Platinum Ltd. Anglo American Platinum Ltd., Registered Shares RC - ,10	Put/Call			96,95 G	98,1G-9,75G-9,8G-9,2G- 100,3G-99,6G-9,2G	129,6	70,9
1				A2AKNF	US03486T2024	856547	Anglo American Platinum Ltd. Reg.Sh.(Spons.ADRs)1/6/RC-,10, ausgestellt von: The Bank of New York C o. Inc., New York/N.Y., Citibank N.A., New York/N.Y., Deutsche Bank AG, New Yo rk/N.A. und JPMorgan Chase Bank N.A., N ew York/N.Y.	Put/Call			15,9 G	15,9G-6,2G-6,1G-6,3G-6,2G- 6G-6G-6,1G-6G-6,2G-6,2G- 6,3G-6,3G-5,8G-6,2G-6,1G- 6,3G-6,3G	21,4	11,7
1				A0MUKL	GB00B1XZS820	922169	Anglo American PLC Anglo American PLC, Registered Shares DL -,54945	Put/Call			34 G	34G-4G-4,2G-4,2G-4,2G- 4,2G-4,4G-4,6G-4,4G-4,4G- 4,4G-4,6G	40,8	26,51
1	1 : 1	02.08.02 - 01.01.00		871733	GB0006449366	871733	Anglo Pacific Group PLC Anglo Pacific Group PLC, Registered Shares LS -,02	Put/Call			1,51 G	1,498G-1,5G-1,526G- 1,508G-1,522G-1,514G- 1,512G-1,508G-1,51G- 1,516G	1,68	1,41
1		24.11.11 - 08.12.11		164180	ZAE000043485	854434	Anglogold Ashanti Ltd. Anglogold Ashanti Ltd., Registered Shares RC -,25	Put/Call			17,15 G	17,965G-7,815G-7,765G- 7,685G-7,705G-7,615G- 7,535G-7,64G-7,66G	21,52	12,45
1	1 : 1	01.01.00 - 14.11.08		915102	US0351282068	854434	Anglogold Ashanti Ltd., Reg. Shs (Sp. ADRs) 1/RC -,50 ausgestellt von: Citibank N.A., New York/N.Y., oder Irving Trust Co., New York/N.Y., oder Morgan Guaranty Trust Co. of New York, New York/N.Y.	Put/Call			17,55 G	17,85G-7,85G-7,8G-7,5G- 7,6G-7,65G-7,75G-7,8G-8G- 7,9G	21,6	12,35
1	1 : 1	20.12.01 - 01.01.00		932018	AU000000AGG7	854434	Anglogold Ashanti Ltd., Reg.Dep.Receipts'CUFS'1/5/1 oN	Put/Call			3,22 G	3,36G-3,36G-3,36G-3,38G- 3,36G-3,36G-3,36G-3,36G- 3,36G-3,36G-3,36G-3,36G- 3,36G-3,36G-3,36G-3,36G- 3,36G-3,36G-3,38G-3,38G	4,14	2,36
1				A2ASUV	BE0974293251	770605	Anheuser-Busch InBev S.A./N.V. Anheuser-Busch InBev S.A./N.V., Actions au Port. o.N.	Put/Call			52,54 G	52,26G-2,29G-2,19G-2,53G- 2,45G-2,49G-2,67G	65,83	46,83
1	1 : 1	06.05.11 - 15.06.11		A0M4WW	CNE100001W2	909950	Anhui Conch Cement Co. Ltd. Anhui Conch Cement Co. Ltd., Registered Shares H YC 1	Put/Call			4,4 G	4,4G	5,05	3,96
1				A110YL	IT0004998065	769344	Anima Holding S.p.A. Anima Holding S.p.A., Azioni nom. o.N.	Put/Call			4,3 G	4,299G-4,299G-4,284G- 4,303G-4,303G-4,312G- 4,311G-4,32G-4,296G- 4,304G-4,31G-4,326G	4,69	3,74
1	1 : 1	31.05.19 - 01.01.00		909823	US0357104092	909823	Annaly Capital Management Inc. Annaly Capital Management Inc., Registered Shares DL -,01	Put/Call			7,19 G	7,102G-7,096G-7,132G- 7,132G-7,132G-7,142G- 7,174G-7,156G-7,162G- 7,002G	7,88	6,61
1				A2JG1R	FI4000292438	809275	Anora Group Oyj Anora Group Oyj, Registered Shares o.N.	Put/Call			10,54 G	10,54G-0,42G-0,52G-0,5G- 0,5G-0,46G-0,44G-0,5G- 0,48G-0,54G-0,54G-0,6G	11,36	9,55

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis	Fortlaufender Preis	Höchst-Preis	Tiefst-Preis
											16.12.2021	17.12.2021	seit 30.12.2020	
1	1 : 1	15.11.19 - 13.11.22		552832	AU000000ANN9	859880	Ansell Ltd. Ansell Ltd., Registered Shares o.N.	Put/Call			19,51 G	19,908G-9,774G-9,8G-9,82G-9,79G-9,756G-9,736G-9,748G-9,744G-9,69G-9,548G-9,582G	27,4	19,06
1				901492	US03662Q1058	901492	ANSYS Inc. Ansys Inc., Registered Shares DL -,01	Put/Call			350,7 G	348,4G-9,7G-9,9G-8,3G-7,4G-6,7G-6,2G-7,5G-51G-5,4G	360,4	248,3
1	1 : 1	04.10.21 - 01.11.21		A0MVDZ	KYG040111059	261161	Anta Sports Products Ltd. Anta Sports Products Ltd., Registered Shares HD -,10	Put/Call			13,39 G	12,99G-2,99G-2,89G-2,765G-2,67G-2,69G-2,65G-2,795G-2,68G	20,54	11,89
1	5 : 1	29.01.99 - 01.01.00		903128	US0366421065	903128	Antares Pharma Inc. Antares Pharma Inc., Registered Shares DL -,01	Put/Call			2,84 G	2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,84G-2,78G-2,88G	4,14	2,72
1				A1W4U4	US03674X1063	725612	Antero Resources Corp. Antero Resources Corp., Registered Shares DL -,01	Put/Call			15,77 G	14,965G-4,99G-5,005G-4,98G-4,98G-4,945G-4,965G-5,28G-5,315G	18,61	9,36
1				A12FMV	US0367521038	797798	Anthem Inc. Anthem Inc., Registered Shares DL -,01	Put/Call			395,9 G	390,7G-0,9G-1,4G-2G-1,2G-1,2G-0,9G-1,2G-87,8G-90,2G	395,9	235,3
1				A3C3AG	FR0014005AL0	862331	Antin Infrastructure Partners Antin Infrastructure Partners, Actions Nom. EO 1,00	Put/Call			34,78 G	34,34G	35,02	28,59
1				867578	GB0000456144	867578	Antofagasta PLC Antofagasta PLC, Registered Shares LS -,05	Put/Call			15,87 G	15,955G-5,975G-5,955G-6,03G-6,18G-6,155G-6,185G-6,33G-6,175G	22,65	15,13
1				A1XEN9	GB00BJTNFH41	769226	AO World PLC AO World PLC, Registered Shares LS -,0025	Put/Call			1,01 G	1,006G-1,006G-1,032G-1,036G-1,026G-1,022G-1,04G-1,04G-1,036G-1,038G-1,048G	2,99	0,99
1				A2P2JR	IE00BLP1HW54	772340	AON PLC AON PLC, Registered Shares A DL -,01	Put/Call			260 G	258G-8G-8G-8G-8G-8G-8G-8G-6G-6G-4G-8G	278	162
1	1 : 1	04.03.08 - 07.04.08		A0LCLC	JP3711200000	861735	Aozora Bank Ltd. Aozora Bank Ltd., Registered Shares o.N.	Put/Call			19,8 G	19,6G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G	21,6	14,5
1	1 : 1	16.12.08 - 30.01.09		577578	AU000000APA1	577578	APA Group APA Group, Stapled Securities o.N.	Put/Call			6,15 G	6,13G-6,161G-6,16G-6,168G-6,16G-6,156G-6,157G-6,157G-6,149G-6,161G-6,165G-6,173G	6,55	5,13
1				A2QJPQ	US03748R7474	891759	Apartment Investment and Management Co. Apartment Inv. & Managem. Co., Registered Shares Cl.A DL -,01	Put/Call			6,68 G	6,62G-6,62G-6,64G-6,64G-6,62G-6,62G-6,62G-6,64G-6,64G-6,64G-6,64G-6,64G-6,64G-6,64G-6,64G-6,62G-6,74G-6,74G	7,16	3,73
1				A1H5UL	LU0569974404	741899	Aperam S.A. Aperam S.A., Actions Nom. o.N.	Put/Call			45,19 G	45,16G-5,19G-5,5G-6,13G-5,86G-5,42G-5,44G-5,53G	54,44	33,78
1				A2PRK2	US03768E1055	274906	Apollo Global Management Inc. Apollo Global Management Inc., Registered Shs Class A o.N.	Put/Call			60,5 G	60,5G-0,5G-0,5G-0,5G-0,5G-0G-0G-0G-59,5G-9,5G-60,5G-1,5G	68,5	37,8

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 16.12.2021	Fortlaufender Preis 17.12.2021	Höchst- Preis	Tiefst- Preis
1				A2N85M	US03761U5020	202560	Apollo Investment Corp. Apollo Investment Corp., Registered Shares DL -,001	Put/Call			11,4 G	(exD)-10,924G-0,938G-0,952G-0,932G-0,968G-0,972G-0,992G-0,792G-0,942G	12,48	8,45
1				A14SUE	US03763A2078	288896	Apollo Medical Holdings Inc. Apollo Medical Holdings Inc., Registered Shares DL -,001	Put/Call			60,5 G	59G-9G-9G-9G-9G-9G-9G-9G-9G-9G	111	52
1				A3CMGM	DE000A3CMGM5	776311	APONTIS PHARMA AG APONTIS PHARMA AG, Inhaber-Aktien o.N.	Put/Call			18,5 G	18,5G-8,5G-8,5G-8,6G-8,5G-8,5G-8,9G-8,9G-8,8G-8,8G-8,8G-8,9G	27,4	16,95
1	500 : 1			A12HVN	AU000000APX3	768078	Appen Ltd. Appen Ltd., Registered Shares o.N.	Put/Call			6,26 G	6,296G-6,205G-6,187G-6,191G-6,186G-6,179G-6,175G-6,183G-6,183G-6,183G-6,183G-6,034G-6,094G	16,4	5,17
1				A2QHQU	US03783T1034	871982	AppHarvest Inc. AppHarvest Inc., Registered Shares DL-,0001	Put/Call			4,08 G	4,06G-4,06G-4,06G-4,06G-4,06G-4,06G-4,08G-4,04G-4,06G-4,04G-4,16G	30,3	4
1				A2DR9Y	US03782L1017	803986	Appian Corp. Appian Corp., Reg Shares Cl.A DL -,0001	Put/Call			59,32 G	57,9G-7,98G-8,08G-8,14G-7,84G-7,7G-7,58G-7,78G-7,52G-7,74G-6,88G	189,25	56,88
1		01.01.00 - 06.09.02		865985	US0378331005	865985	Apple Inc. Apple Inc., Registered Shares o.N.	Put/Call			152,5	151,66G-2-2,18G-1,22G-0,82G-0,94G-0,78G-1,8G-2,74G	161,2	97,5
1				A2PUTA	US03815U3005	216150	Applied DNA Sciences Inc. Applied DNA Sciences Inc., Registered Shares DL-,0001	Put/Call			4,38 G	4,34G-4,36G-4,36G-4,36G-4,36G-4,36G-4,36G-4,36G-4,32G-4,34G-4,22G-4,34G	10,2	3,92
1		01.01.00 - 22.10.04		865177	US0382221051	865177	Applied Materials Inc. Applied Materials Inc., Registered Shares o.N.	Put/Call			133,46 G	128,6G-8,72G-8,54G-8,68G-8,66G-7,48G-8,14G-7,68G-8,18G-9,32G-31,02G	139,82	69,47
1				A1W4EQ	US03823U1025	725583	Applied Optoelectronics Inc. Applied Optoelectronics Inc., Registered Shares DL -,001	Put/Call			4,8 G	4,74G-4,76G-4,78G-4,76G-4,78G-4,78G-4,78G-4,78G-4,72G-4,74G-4,74G-4,84G	7,55	4,72
1				A2QR0K	US03831W1080	877879	Applovin Corp. Applovin Corp., Reg.Shares Cl.A DL -,00003	Put/Call			73,5 G	73G-3G-3G-3G-2G-2G-2G-2G-1,5G-2G-3,5G-5,5G	99	41,43
1				A112NF	ES0105022000	769473	Applus Services S.A. Applus Services S.A., Acciones Port. EO -,10	Put/Call			7,58 G	7,58G-7,58G-7,58G-7,58G-7,58G-7,58G-7,645G-7,58G-7,58G-7,615G-7,64G	8,66	7,38
1				886413	US0383361039	886413	AptarGroup Inc. AptarGroup Inc., Registered Shares DL -,01	Put/Call			105,3 G	104,4G-3,8G-4,3G-4,1G-4,4G-4,5G-5,2G-4,6G-3,7G	129,3	100,8
1				A2N6WM	KYG6096M1069	810422	Aptorum Group Ltd. Aptorum Group Ltd., Registered Shares A DL 1	Put/Call			1,6 G	1,57G-1,57G-1,57G-1,57G-1,57G-1,57G-1,58G-1,58G-1,57G-1,57G-1,62G-1,6G	3,4	1,33
1				A14X9L	US03837J1016	770395	Aqua Metals Inc. Aqua Metals Inc., Registered Shares DL -,001	Put/Call			1,17 G	1,148G-1,148G-1,15G-1,152G-1,15G-1,112G-1,12G-1,148G-1,124G-1,156G	2,8	1,11

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 16.12.2021	Fortlaufender Preis 17.12.2021	Höchst- Preis	Tiefst- Preis
1				A2DJ46	US03842K2006	255256	AquaBounty Technologies Inc. AquaBounty Technologies Inc., Registered Shares o.N.	Put/Call			2,01 G	1,95G-1,95G-1,95G-1,955G- 1,95G-1,93G-1,97G-1,965G- 1,965G-1,995G-1,97G	9,75	1,89
1		01.01.00 - 15.08.17		A2DPVN	IT0005241192	744784	Aquafil S.p.A. Aquafil S.p.A., Azioni nom. o.N.	Put/Call			7,62 G	7,59G-7,6G-7,65G-7,76G- 7,76G-7,8G-7,7G-7,72G- 7,68G-7,61G-7,61G-7,71G	8,5	5,71
1				A1W92R	US03852U1060	461364	Aramark Aramark, Registered Shares DL -,01	Put/Call			29,4 G	28,8G-8,8G-8,8G-8,8G-8,8G- 8,6G-8,8G-8,6G-8,6G-8,6G- 8,6G-9,4G	36	26,2
1				A2N7N2	US03890D1081	769292	Aravive Inc. Aravive Inc., Registered Shares DL -,0001	Put/Call			2,32 G	2,32G-2,32G-2,32G-2,32G- 2,34G-2,34G-2,34G-2,34G- 2,34G-2,34G-2,24G	7,65	2,14
1				A2PX21	CA03880B1040	871310	Arbor Metals Corp. Arbor Metals Corp., Registered Shares o.N.	Put/Call			1,8 G	1,802G-1,802G-1,8G- 1,794G-1,794G-1,794G- 1,794G-1,796G-1,796- 1,796G-1,796G	1,9	1,16
1				A14XMD	CA03879J1003	229439	Arbutus Biopharma Corp. Arbutus Biopharma Corp., Registered Shares o.N.	Put/Call			3,53 G	3,351G-3,366G-3,372G- 3,4G-3,4G-3,4G-3,4G- 3,346G-3,335G	4,65	2,02
1				A1H5K1	CA00208D4084	701622	ARC Resources Ltd. ARC Resources Ltd., Registered Shares o.N.	Put/Call			7,45 G	7,25G-7,3G-7,25G-7,3G- 7,3G-7,3G-7,3G-7,3G-7,3G- 7,15G	9,1	3,72
1				A0Q163	NL0006237562	896908	Arcadis N.V. Arcadis N.V., Aandelen aan toonder EO -,02	Put/Call			40,44 G	40,32G-0,36G-0,28G-0,34G- 0,06G-0,42G-0,38G-0,22G- 0,18G-0,24G-0,18G	47,76	33,64
1	1 : 1			A2DRTZ	LU1598757687	529385	ArcelorMittal S.A. ArcelorMittal S.A., Actions Nouvelles Nominat. oN	Put/Call			28,72 G	28,555G-8,575G-8,725G- 8,98G-9G	30,8	17,15
1	1 : 1			A2DRY4	US03938L2034	529385	ArcelorMittal S.A., Actions Nom. (NY reg.)/1 o.N. ausgestellt von: Bank of New York Mellon, New York/N.Y.	Put/Call			28,4 G	28,2G-8,2G-8,2G-8,2G-8,6G- 8,8G-8,8G-8,6G-8,4G-8,4G- 8,4G-8,4G	30,6	23,4
1		07.07.10 - 30.07.10		854161	US0394831020	854161	Archer Daniels Midland Company Archer Daniels Midland Co., Registered Shares o.N.	Put/Call			58,84 G	58,06G-8,14G-8,1G-8,06G- 8,1G-7,94G	59,28	40,21
1				A2JN1H	US0395871009	804687	Arcimoto Inc. Arcimoto Inc., Registered Shares o.N.	Put/Call			7,68	7,5G-7,5G-7,5G-7,52G-7,5G- 7,5G-7,5G-7,5G-7,42G-7,4G- 7,72G	30,6	6,16
1				A1H9NG	VGG0457F1071	711746	Arcos Dorados Holdings Inc. Arcos Dorados Holdings Inc., Registered Shares A o.N.	Put/Call			4,56 G	4,52G-4,5G-4,52G-4,52G- 4,5G-4,5G-4,5G-4,5G-4,48G- 4,48G	5,2	3,76
1				A2N62P	US0396531008	771282	Arcosa Inc. Arcosa Inc., Registered Shares DL -,01	Put/Call			47 G	45,8G-5,8G-6G-5,8G-5,8G- 5,8G-5,8G-5,8G-5,6G-5,6G- 5,6G-6,6G	51,5	40,6
1				A2QPA7	NO0010917719	772966	Arctic Fish Holding AS Arctic Fish Holding AS, Navne-Aksjer NK 10	Put/Call			7,8 G	8,28G-8,28G-8,16G-8,26G- 8,26G-8,26G-8,28G-8,28G- 8,3G	8,4	5,16

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 16.12.2021	Fortlaufender Preis 17.12.2021	Höchst- Preis	Tiefst- Preis
														seit 30.12.2020
1		01.01.00 - 30.10.20		A2DHES	AU000000ARL4	803378	Ardea Resources Ltd. Ardea Resources Ltd., Registered Shares o.N.	Put/Call			0,29 G	0,287G-0,288G-0,287G- 0,288G-0,287G-0,287G- 0,287G-0,287G-0,287G- 0,287G-0,286G-0,287G	0,36	0,25
1				A116X0	US0396971071	769788	Ardelyx Inc. Ardelyx Inc., Registered Shares DL -,0001	Put/Call			1,03 G	1,04G-1,04G-1,04G-1,04G- 1,04G-1,04G-1,04G-1,03G- 1,04G-1,03G-1G-1,05G	7,5	0,72
1	1 : 1			A0DQY4	US04010L1035	217140	Ares Capital Corp. Ares Capital Corp., Registered Shares DL -,001	Put/Call			17,49 G	17,395G-7,405G-7,425G- 7,455G-7,4G-7,355G-7,48G- 7,34G-7,44G-7,455G-7,17G	18,78	13,17
1				A2N7AW	CA04016E2024	202734	Argentina Lithium & Energy Corp. Argentina Lithium&Energy Corp., Registered Shares o.N.	Put/Call			0,25 G	0,274G	0,35	0,21
1				A2JR3A	GB00BZ15CS02	809901	Argo Blockchain PLC Argo Blockchain PLC, Registered Shares LS -,001	Put/Call			1,17 G	1,05G-1,05G-1,04G-1,06G- 1,06G-1,09G-1,09G-1,21	3,84	0,44
1				A1C70D	CA04016A1012	720762	Argonaut Gold Inc. Argonaut Gold Inc., Registered Shares o.N.	Put/Call			1,57 G	1,579G-1,564G-1,571G- 1,584G-1,58G-1,571G- 1,538G-1,501G	2,85	1,27
1	1 : 1	01.10.01 - 01.01.00		888504	JP3125800007	888504	Ariake Japan Co. Ltd. Ariake Japan Co.Ltd., Registered Shares o.N.	Put/Call			50,5 G	50,5G-0,5G-0,5G-0,5G-0,5G- 0,5G-0,5G-0,5G-0,5G-0,5G- 0,5G-0,5G	56,5	46,6
1				A11099	US0404131064	769403	Arista Networks Inc. Arista Networks Inc., Registered Shares DL -,0001	Put/Call			121,3 G	114,1G-4,25G-4,4G-4,2G- 4,2G-3,2G-5,35G-4,45G- 5,7G-6,4G	468,6	105,1
1				A0JLZ0	FR0010313833	918177	Arkema S.A. Arkema S.A., Actions au Porteur EO 10	Put/Call			119,4 G	119,1G-9,2G-21G-1,4G- 1,2G-1,45G-1,45G-1,75G- 0,35G-0,1G	125,85	88,14
1				A2JRL0	US04206A1016	745337	Arlo Technologies Inc. Arlo Technologies Inc., Registered Shares DL -,001	Put/Call			7,9 G	7,55G-7,6G-7,6G-7,6G-7,6G- 7,55G-7,6G-7,55G-7,45G	8,6	4,62
1	1 : 1			586550	DE0005865505	586550	Arn. Georg AG Arn. Georg AG, Inhaber-Aktien o.N.	Put/Call	300000		21	21	25,2	15
1	1 : 1			874533	IT0001469383	874533	Arnoldo Mondadori Editore S.p.A. Mondadori Editore S.p.A., Arn., Azioni nom. EO 0,26	Put/Call			1,93 G	1,928G-1,928G-1,926G- 1,926G-1,926G-1,926G- 1,932G-1,946G-1,95G- 1,95G-1,952G-1,97G	2,18	1,32
1	1 : 1	03.09.20 - 16.09.20		A2DW8Z	LU1673108939	770756	Aroundtown SA Aroundtown SA, Bearer Shares EO -,01	Put/Call			5,25 G	5,3-5,256G-5,276G-5,246G- 5,244G-5,258G-5,272G- 5,26G-5,264G-5,262G- 5,276G-5,266G-5,262G- 5,288G	7,14	5,22
1				A2QSAV	LU2314763264	773184	Arrival Group S.A. Arrival Group, Actions au Porteur EO -,10	Put/Call			6,6 G	6,432G-6,444G-6,456G- 6,454G-6,44G-6,358G- 6,372G-6,368G-6,336G- 6,314G	17,6	6,11
1		01.01.00 - 27.02.01		855225	US0427351004	855225	Arrow Electronics Inc. Arrow Electronics Inc., Registered Shares DL 1	Put/Call			109 G	107G-7G-7G-7G-7G-7G-6G- 7G-6G-7G-7G-8G	113	78
1				A2AGYB	US04280A1007	226157	Arrowhead Pharmaceuticals Inc. Arrowhead Pharmaceuticals Inc., Registered Shares DL -,01	Put/Call			58,3 G	57,02G-7,06G-7,1G-7,22G- 7,1G-7,1G-7,06G-6,88G- 6,96G-9,26G-61,54G	76,8	49,26

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 16.12.2021	Fortlaufender Preis 17.12.2021	Höchst- Preis	Tiefst- Preis
														seit 30.12.2020
1				520958	DE0005209589	520958	artec technologies AG artec technologies AG, Inhaber-Aktien o.N.	Put/Call			2,3 G	2,29G-2,29G	4,54	2,29
1	20 : 1	01.01.00 - 24.12.14		A0MK5T	AU000000ARV3	238427	Artemis Resources Ltd. Artemis Resources Ltd., Registered Shares o.N.	Put/Call			0,04 G	0,0431G-0,0441G-0,0431G- 0,0431G-0,0431G-0,0431G- 0,0431G-0,0431G-0,0431G- 0,0431G-0,0431G-0,0424G	0,06	0,03
1				869761	US3635761097	869761	Arthur J. Gallagher & Co. Gallagher & Co., Arthur J., Registered Shares DL 1	Put/Call			146 G	145G-5G-5G-5G-5G-5G- 4G-5G-4G	150	114
1	1 : 1	02.04.18 - 01.01.00		A0MK8P	CA04315L1058	255388	Artis Real Estate Investment Trust Artis Real Estate Inv Trust, Reg. Trust Units o.N.	Put/Call			7,64 G	7,469G-7,47G-7,478G- 7,46G-7,467G-7,676G	8,33	6,48
1				932046	FR0000074783	932046	Artmarket.com S.A. Artmarket.com S.A., Actions Port. EO 1	Put/Call			13,4 G	13,36G-3,36G-3,46G-3,3G- 3,14G-3,1G-3,08G-3,06G- 2,84G-2,94G-2,88G	21,15	4,85
1	1 : 1	31.08.12 - 28.09.12		A1K037	DE000A1K0375	690950	artnet AG artnet AG, Namens-Aktien o.N.	Put/Call			11,1 G	11,4G-1,4G-1G-0,6G-0,5G- 0,4G-0,4G-0,3G-0,6G-0,7G- 0,7G-0,9G	11,9	5,85
1				A0Q4FN	CH0043238366	265963	Aryzta AG Aryzta AG, Namens-Aktien SF -,02	Put/Call				(ausg)		
1	1 : 1	01.03.06 - 01.01.00		853764	JP3116000005	853764	Asahi Group Holdings Ltd. Asahi Group Holdings Ltd., Registered Shares o.N.	Put/Call			34,54 G	35,16G-5,24G-4,76G-5,42G- 5,31G-5,4G	43,64	31,8
1	1 : 1	01.03.06 - 01.01.00		857993	JP3111200006	857993	Asahi Kasei Corp. Asahi Kasei Corp., Registered Shares o.N.	Put/Call			8,37 G	8,276G-8,418G-8,278G- 8,278G-8,28G-8,276G- 8,28G-8,294G-8,302G- 8,304G-8,312G-8,314G	10,7	8,05
1	1 : 1	01.01.00 - 24.02.12		157700	SG1M77906915	225089	Ascendas Real Estate Investment Trust [A-REIT] Ascendas Real Estate Inv.Trust, Registered Units o.N.	Put/Call			1,89 G	1,8634G-1,8662G-1,8706G- 1,8752G-1,8834G-1,885G- 1,8858G-1,8824G-1,8852G- 1,8768G-1,8874G	2,02	1,74
1				A2JRKN	KYG0520K1094	807939	Asclepis Pharma Inc. Asclepis Pharma Inc., Registered Shares DL-,0001	Put/Call			0,3 G	0,2988G-0,2978G-0,2998G- 0,2998G-0,2998G-0,2998G- 0,2998G-0,2998G-0,2998G- 0,2998G-0,2998G-0,2998G- 0,2998G-0,2998G-0,2998G- 0,3008G-0,3008G-0,3008G- 0,3008G-0,3008G	0,4	0,24
1		01.06.21 - 16.06.21		A0LF39	IT0004093263	238163	Ascopiave S.p.A. Ascopiave S.p.A., Azioni nom. EO 1	Put/Call			3,37 G	3,465G-3,465G-3,415G- 3,405G-3,405G-3,39G- 3,39G-3,39G-3,39G-3,39G- 3,39G-3,385G	3,75	3,3
1				A2QQBT	US04367G1031	886234	Asensus Surgical Inc. Asensus Surgical Inc., Registered Shares DL -,001	Put/Call			0,98 G	0,9558G-0,9571G-0,9586G- 0,9567G-0,9451G-0,9509G- 0,9544G-0,9468G-0,9473G	3,43	0,94
1				A0LB2S	GB00B132NW22	237608	Ashmore Group PLC Ashmore Group PLC, Registered Shares LS -,0001	Put/Call			3,38 G	3,4G-3,38G-3,42G-3,44G- 3,44G-3,46G-3,44G-3,44G- 3,44G-3,42G-3,44G	5,5	3,28
1				894565	GB0000536739	894565	Ashtead Group PLC Ashtead Group PLC, Registered Shares LS -,10	Put/Call			72,62 G	73,14G-3,14G-1,7G-2,42G- 2,18G-2,1G-1,9G-2,14G- 1,66G-1,46G-1,46G-1,32G	77,08	38,08

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis	Fortlaufender Preis	Höchst- Preis	Tiefst- Preis
											16.12.2021	17.12.2021	seit 30.12.2020	
1	1 : 1	01.03.06 - 01.01.00		860398	JP3118000003	860398	ASICS Corp. ASICS Corp., Registered Shares o.N.	Put/Call			19,86 G	19,6G-9,615G-9,605G-9,6G-9,605G-9,595G-9,605G-9,64G-9,66G-9,66G-9,68G-9,675G	23,26	17,31
1				A2E370	DE000A2E3707	517330	asknet Solutions AG asknet Solutions AG, Namens-Aktien o.N.	Put/Call			4,3 G	4,3G-4,3G-4,36G-4,36G-4,36G-4,36G-4,36G-4,36G-4,36G-4,36G	21,4	4,26
1				A2JN62	US04522R1014	762964	Aslan Pharmaceuticals Ltd. Aslan Pharmaceuticals Ltd., Reg.Shares (ADRs)/5 o.N.	Put/Call			1,03 G	1,04G-1,04G-1,04G-1,04G-1,04G-1,04G-1,04G-1,03G-1,05G-1,07G	2,78	1,02
1	1 : 1	08.11.01 - 01.01.00		868730	NL0000334118	868730	ASM International N.V. ASM International N.V., Bearer Shares EO 0,04	Put/Call			366,3 G	365,3G-5,8G-0G-58,7G-8,6G-5,7G-9,5G	438	178,8
1				A1J85V	USN070592100	894248	ASML Holding N.V. ASML Holding N.V., Aand.aan toon.(N.Y.Reg.)EO-,09 ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call			664 G	662G-2G-2G-0G-58G-8G-6G-8G-4G-62G-2G-2G	772	396
1				A1J4U4	NL0010273215	894248	ASML Holding N.V., Aandelen op naam EO -,09	Put/Call			670,1 G	669,1G-9,6G-70,3G-62,5G-0,1G-1,9G	775,9	397,5
1	100 : 1	16.03.98 - 16.04.99	SF 3.200	912703	GB0030927254	230326	ASOS PLC ASOS PLC, Registered Shares LS -,035	Put/Call			24,7 G	24,76G-4,79G-4,67G-4,87G-4,6G-4,84G-5,31G-5,72G-5,53G-5,72G-5,46G-6,05G	69,34	24,51
1				A0ET80	ZAE000066692	541659	Aspen Pharmacare Holdings PLC Aspen Pharmacare Hldgs PLC, Reg. Shares New RC -,1390607	Put/Call			11,6 G	11,6G-1,8G-1,9G-2G-2G-1,8G-1,8G-2G-1,9G-2G-2,2G-2,2G	15,7	9,4
1				893189	US0453271035	893189	Aspen Technology Inc. Aspen Technology Inc., Registered Shares DL -,10	Put/Call			129 G	128G-8G-9G-8G-8G-7G-8G-7G-8G-9G	143	102
1				A2AKBT	NL0011872643	457809	ASR Nederland N.V. ASR Nederland N.V., Aandelen op naam EO -,16	Put/Call			39,34 G	39,36G-9,39G-9,55G-9,5G-9,41G-9,38G-9,23G-9,32G	41,11	31,54
1				A14TVM	SE0007100581	893165	Assa-Abloy AB Assa-Abloy AB, Namn-Aktier B SK -,33	Put/Call			25,96 G	25,9G-5,92G-5,84G-5,8G-5,73G-5,71G-5,84G	28,44	19,38
1	1 : 2	01.01.00 - 20.03.00		914744	PLSOFTB00016	913530	Asseco Poland S.A. Asseco Poland S.A., Inhaber-Aktien ZY 1	Put/Call			19,17 G	19,13G-9,15G-8,99G-8,83G-8,91G-8,81G-8,75G-8,83G-8,77G	21,66	15,16
1				A2PNZ9	US04546L1061	763678	Assetmark Financial Holdings Inc. Assetmark Financial Hldgs Inc., Registered Shares DL -,001	Put/Call			23 G	22,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,6G-3,2G	24,6	20,4
1	1 : 1			850312	IT0000062072	850312	Assicurazioni Generali S.p.A. Assicurazioni Generali S.p.A., Azioni nom. o.N.	Put/Call			18,58 G	18,625G-8,635G-8,58G-8,56G-8,55G-8,55G-8,5G-8,505G-8,5G	19,3	13,76
1				920876	GB0006731235	891840	Associated British Foods PLC Associated British Foods PLC, Registered Shares LS -,0568	Put/Call			22,11 G	22,05G-2,06G-2,15G-2,37G-2,53G-2,59G-2,58G-2,51G-2,62G-2,68G	29,2	20,43
1				A0BLRP	US04621X1081	206277	Assurant Inc. Assurant Inc., Registered Shares DL -,01	Put/Call			135 G	134G-4G-4G-4G-4G-5G-4G-4G-2G-3G	145	100

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 16.12.2021	Fortlaufender Preis 17.12.2021	Höchst- Preis	Tiefst- Preis
													seit 30.12.2020	
1	1 : 1	01.03.06 - 01.01.00		856273	JP3942400007	856273	Astellas Pharma Inc. Astellas Pharma Inc., Registered Shares o.N.	Put/Call			14,17 G	14,14G-4,095G-4,095G-4,105G-4,095G-4,095G-4,085G-4,095G-4,105G-4,105G-4,12G-4,12G-4,1G-4,1G-4,11G-3,95G-4,085G-4,09G-4,095G-4,135G	15,35	12,05
1				A2QJD4	GB00BN7CG237	809867	Aston Martin Lagonda Global Holdings PLC Aston Martin Lagonda Global Ho, Registered Shares LS-,1	Put/Call			14,03 G	13,97G-3,97G-3,97G-3,82G-3,78G-4,15G-4,252G-4,368G-4,386G-4,416G-4,762G	25,69	13,78
1	1 : 1	05.04.99 - 01.01.00		886455	GB0009895292	886455	AstraZeneca PLC AstraZeneca PLC, Registered Shares DL -,25	Put/Call			99,59 G	100,14G-0,32G-0,44G-0,4G-0,34-0,34G-0,56G-0G-0,24G-0,46G-0,86G	110,84	77,91
1				922230	AT0000969985	920923	AT & S Austria Technologie & Systemtechnik AG AT&S Austria Techn.&Systemt.AG, Inhaber-Aktien o.N.	Put/Call			43,85 G	43,7G-3,65G-3,35G-2,95G-2,6G-2,9-2,6G-2,2G-2,8G-3,35G	48,65	23,85
1		01.01.00 - 09.07.21		A0HL9Z	US00206R1023	868406	AT & T Inc. AT & T Inc., Registered Shares DL 1	Put/Call			20,95 G	20,875G-0,875G-0,865G-0,915G-0,89G-0,89G-1,035G-0,65G-0,91G	27,53	19,64
1				A0NBL5	US00211V1061	276112	ATA Creativity Global Inc. ATA Creativity Global Inc., Reg.Shs Spons.ADRs/2 DL-,01, ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call			1,15 G	1,13G-1,12G-1,12G-1,12G-1,12G-1,12G-1,12G-1,12G-1,12G-1,11G-1,11G	5,35	1,11
1				A142QE	CY0106002112	208725	Atalaya Mining PLC Atalaya Mining PLC, Namens-Aktien (LSE) LS -,075	Put/Call			4,58 G	4,58G-4,58G-4,58G-4,58G-4,58G-4,58G-4,58G-4,64G	4,84	3,02
1				A1166A	US0465131078	769829	Atara Biotherapeutics Inc. Atara Biotherapeutics Inc., Registered Shares DL -,0001	Put/Call			13,74 G	13,21G-3,225G-3,235G-3,255G-3,225G-3,225G-3,215G-3,225G-3,18G-3,195G-3,345G	16,88	10,03
1	1 : 1			A0NEZJ	FR0010478248	896876	Atari S.A. Atari S.A., Actions au Porteur EO 0,01	Put/Call			0,39 G	0,3915G-0,393G-0,397G-0,397G-0,386G-0,3835G-0,385G-0,385G-0,3845G-0,384G	0,65	0,29
1	1 : 1			884578	NO0004822503	884578	Atea ASA Atea ASA, Navne-Aksjer NK 1	Put/Call			15,04 G	14,92G-4,92G-5G-5,04G-4,92G-4,88G-4,86G-4,84G-4,8G-4,96G-4,88G	17,58	14,24
1		01.01.00 - 16.10.12		A1JYFM	CA04682R1073	289522	Athabasca Oil Corp. Athabasca Oil Corp., Registered Shares o.N.	Put/Call			0,78 G	0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,745G-0,75G-0,72G-0,73G	1,06	0,43
1				A2DTE9	US04685N1037	804279	Athenex Inc. Athenex Inc., Registered Shares o.N.	Put/Call			1,31 G	1,27G-1,27G-1,28G-1,27G-1,27G-1,27G-1,27G-1,27G-1,27G-1,28G-1,27G-1,32G	4,28	1,21
1				A0M085	US04744L1061	249372	Athersys Inc. [New] Athersys Inc. (New), Registered Shares DL -,001	Put/Call			0,88 G	0,87G-0,87G-0,87G-0,87G-0,87G-0,87G-0,85G-0,845G-0,85G-0,87G	1,49	0,81

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis	Fortlaufender Preis	Höchst- Preis	Tiefst- Preis
											16.12.2021	17.12.2021	seit 30.12.2020	
1				A1JVJW	CA0475591099	723996	Atico Mining Corp. Atico Mining Corp., Registered Shares o.N.	Put/Call			0,29 G	0,276G-0,275G-0,276G- 0,275G-0,275G-0,275G- 0,275G-0,274G-0,275G- 0,287G-0,288G	0,43	0,27
1				A2ALP3	US0476491081	787191	Atkore Inc. Atkore Inc., Registered Shares DL -,01	Put/Call			95,5 G	94G-4G-4G-4G-4G-4G- 4G-3,5G-4G-2G	102	48,8
1	1 : 1	01.01.00 - 21.07.06	DL 25	913220	IT0003506190	205779	Atlantia S.p.A. Atlantia S.p.A., Azioni Nom. o.N.	Put/Call			17,1 G	17,05G-7,06G-7,06G- 7,025G-7,06G-7,13G- 7,085G-7,185G-7,335G	17,51	12,91
1				A2JLK8	NO0010768500	807720	Atlantic Sapphire ASA Atlantic Sapphire ASA, Navne-Aksjer NK -,10	Put/Call			4,06 G	4,015G-4,02G-4,05G- 3,955G-4,04G-3,99G-4,05G- 4,045G-3,975G-4,04G- 4,015G-4,075G	14,6	3,28
1				A2JLJK	SE0011166628	858209	Atlas Copco AB Atlas Copco AB, Namn-Aktier B(fria)SK0,052125	Put/Call			49,46 G	49,48G-9,51G-9,7G-9,63G- 9,02G-8,79G-8,7G-8,45G- 8,48G	50,7	36,44
1				A2JLJU	SE0011166610	858209	Atlas Copco AB, Namn-Aktier A SK-,052125	Put/Call			58,68 G	58,58G-8,64G-8,82G-8,04G- 7,74G-7,5G-7,42G-7,38G	59,98	41,61
1				A2ABYA	GB00BZ09BD16	753534	Atlassian Corporation PLC Atlassian Corporation PLC, Reg. Shares Class A DL -,10	Put/Call			311,8 G	302,8G-3,65G-4,1G-3,95G- 3,5G-1,45G-299,9G-9,9- 300,15G-0,45G-8,1G	397,3	169,7
1	1 : 1	24.03.99 - 01.01.00		877757	FR0000051732	877757	Atos SE Atos SE, Actions au Porteur EO 1	Put/Call			35,7 G	35,62G-5,65G-5,87G-5,81G- 5,46G-5,37G-5,17G	77,64	35,17
1	1 : 1			510440	DE0005104400	510440	ATOSS Software AG ATOSS Software AG, Inhaber-Aktien o.N.	Put/Call			218 G	219,5G-9,5G-20G-16,5G-3G- 2,5G-2G-2,5G-2,5G-3G-3G- 2G-1,5G-2G-1,5G-2,5G- 1,5G-3,5G	225,5	145
1				A2JJ99	US04962H5063	714989	Atossa Therapeutics Inc. Atossa Therapeutics Inc., Registered Shares DL -,015	Put/Call			1,72 G	1,648G-1,648G-1,648G- 1,652G-1,65G-1,664G- 1,666G-1,682G-1,686G- 1,604G-1,68G	7,53	1,6
1				A0EAK5	ES0109427734	225521	Atresmedia Corporacion de Medios de Comunicacion S.A. Atresmedia Corp.d.Medio.d.Com., Acciones Nom. EO - ,75	Put/Call			3,18 G	3,178G-3,18G-3,21G-3,22G- 3,232G-3,232G-3,24G- 3,256G-3,24G-3,226G- 3,224G	3,87	3,18
1	1 : 1			A0X963	JE00B3DCF752	200216	Atrium European Real Estate Ltd. Atrium European Real Estat.Ltd, Registered Shares o.N.	Put/Call			3,51 G	3,51G-3,51G-3,505G- 3,505G-3,505G-3,505G- 3,51G-3,505G-3,505G- 3,505G-3,505G-3,505G	3,56	2,5
1				897908	CA0019401052	897908	ATS Automation Tooling System Inc. ATS Automation Tooling Sys Inc, Registered Shares o.N.	Put/Call			33,2 G	32,8G-2,8G-2,8G-2,8G-2,8G- 2,8G-2,8G-2,8G-2,8G-3G-3G	35,6	23,4
1	1 : 1	18.07.16 - 01.08.16		A0HNCA	ES0136463017	204726	Audax Renovables S.A. Audax Renovables S.A., Acciones Nom. EO 0,10	Put/Call			1,23 G	1,225G-1,226G-1,233G- 1,235G-1,232G-1,225G- 1,225G-1,227G-1,224G- 1,221G-1,228G	2,09	1,19
1	1 : 1	08.06.18 - 01.01.00		A0M530	NL0006129074	272330	audius SE audius SE, Inhaber-Aktien o.N.	Put/Call			17,9 G	17,8G-7,8G-7,9G-7,9G-7,9G- 7,8G-7,8G-7,8G-7,8G-7,8G- 7,8G-7,8G	18,2	7,7

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 16.12.2021	Fortlaufender Preis 17.12.2021	Höchst- Preis	Tiefst- Preis
														seit 30.12.2020
1				A2DAM0	DE000A2DAM03	841505	Aumann AG Aumann AG, Inhaber-Aktien o.N.	Put/Call			13,64 G	13,58G-3,58G-3,64G-3,68G- 3,66G-3,7G-3,74G-3,68G- 3,5G-3,5G-3,38G-3,5G	18,84	11,14
1				A2DKJ4	BMG069741020	729567	Aurania Resources Ltd Aurania Resources Ltd, Reg. Shares(Reg.S.) o.N.	Put/Call			0,75 G	0,692G-0,692G-0,693G- 0,693G-0,692G-0,692G- 0,692G-0,692G-0,691G- 0,692G-0,692G-0,691G- 0,69G-0,69G-0,691G- 0,701G-0,714G-0,72G- 0,718G-0,719G	2,48	0,65
1				A2QQJM	CH0591667180	164018	Aurasol AG Aurasol AG, Inh.-Aktien SF 1	Put/Call			1 G	1G	1	1
1	1 : 1	29.04.09 - 14.05.09		A0JK2A	DE000A0JK2A8	236297	AURELIUS Equity Opportunities SE & Co KGaA AURELIUS Equity Opp.SE&Co.KGaA, Inhaber-Aktien o.N.	Put/Call			26,16 G	26,12G-6,14G-5,84G-6,02G- 5,94G-6,12G-6G-5,94G- 5,96G-5,94G-6G-6,3G	30,76	17,15
1				A3H3L3	DE000A3H3L36	843283	AURENIA SE AURENIA SE, Inhaber-Aktien o.N.	Put/Call			3,9 -BT	3,76rB	8,6	1,1
1				A1W7D4	CA05156V1022	278752	Aurinia Pharmaceuticals Inc. Aurinia Pharmaceuticals Inc., Registered Shares o.N.	Put/Call			17,14 G	17,3G-7,325G-7,51G-7,45G- 7,415G-7,345G-7,35G- 7,365G-7,185G-7G-7,535G	25	7,75
1				A1H6VS	CA05156F1071	722028	Aurion Resources Ltd Aurion Resources Ltd, Registered Shares o.N.	Put/Call			0,77 G	0,824G-0,824G-0,825G- 0,824G-0,824G-0,825G- 0,85G-0,851G-0,864G- 0,863G	0,86	0,42
1		25.08.20 - 24.08.21		A1J9LC	AU000000AZJ1	721470	Aurizon Holdings Ltd. Aurizon Holdings Ltd., Registered Shares o.N.	Put/Call			2,06 G	2,1G-2,1G-2,1G-2,1G-2,1G- 2,1G-2,1G-2,1G-2,1G-2,1G- 2,08G-2,08G-2,1G-2,1G- 2,1G-2,1G-2,1G-2,1G-2,1G- 2,1G	2,56	1,99
1				A2P4EC	CA05156X8843	284738	Aurora Cannabis Inc. Aurora Cannabis Inc., Registered Shares o.N.	Put/Call			5,06	5,045G-5,079G-5,079G- 5,039G-5,039G-5,039G- 5,019G-5,021G-4,959G	18,3	4,82
1				A14T2F	CA05207J1084	718236	Aurora Solar Technologies Inc. Aurora Solar Technologies Inc., Registered Shares o.N.	Put/Call			0,09 G	0,0854G-0,0866G-0,0866G- 0,0866G-0,0866G-0,0864G- 0,0866G-0,0864G-0,0864G	0,21	0,09
1	1 : 1			676650	DE0006766504	676650	Aurubis AG Aurubis AG, Inhaber-Aktien o.N.	Put/Call			86,14 G	86,18G-6,24G-6,64G-6,36G- 5,6G-6,4G-6,18G-7,08G- 6,54G-6,16G-6,18G-6,22G- 6,04G-5,84G-5,64G-5,88G	87,9	62,38
1		01.01.00 - 11.12.20		A2DLBP	AU000000AC89	923057	AusCann Group Holdings Ltd. AusCann Group Holdings Ltd., Registered Shares o.N.	Put/Call			0,05 G	0,0517G-0,0527G-0,0517G- 0,0518G-0,0518G-0,0517G- 0,0517G-0,0517G-0,0517G- 0,0517G-0,0518G-0,0519G	0,07	0,05
1	1 : 1	28.05.18 - 25.06.18		A119HC	AU000000AST5	235357	AusNet Services Ltd. AusNet Services Ltd., Registered Shares o.N.	Put/Call			1,56 G	1,58G-1,57G-1,57G-1,57G- 1,57G-1,57G-1,57G-1,57G- 1,56G-1,57G-1,57G-1,57G	1,67	1,08
1				A0J2P8	NO0010073489	260466	Austevoll Seafood ASA Austevoll Seafood ASA, Navne-Aksjer NK 0,5	Put/Call			9,78 G	9,755G-9,76G-9,81G-9,84G- 9,84G-9,8G-9,86G-9,875G- 9,9G-9,935G-9,915G	12,06	7,9

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis	Fortlaufender Preis	Höchst- Preis	Tiefst- Preis
											16.12.2021	17.12.2021	seit 30.12.2020	
1		03.08.21 - 18.07.22		864144	AU000000ANZ3	864144	Australia and New Zealand Banking Group Ltd. Australia & N. Z. Bkg Grp Ltd., Registered Shares o.N.	Put/Call			17,32 G	17,41G-7,422G-7,432G-7,454G-7,432G-7,42G-7,422G-7,422G-7,41G-7,434G-7,456G-7,466G	19,17	14,2
1				763858	AU000000AAC9	763858	Australian Agricultural Co. Ltd. Australian Agricultural Co.Ltd, Registered Shares o.N.	Put/Call			0,91 G	0,92G-0,925G-0,92G-0,92G-0,92G-0,92G-0,92G-0,925G	1,06	0,68
1	10 : 1	23.12.16 - 03.02.17		A0BLDP	AU000000AUZ8	230956	Australian Mines Ltd. Australian Mines Ltd., Registered Shares o.N.	Put/Call			0,01 G	0,0128G-0,0128G-0,0128G-0,0128G-0,0128G-0,0128G-0,0128G-0,0128G-0,0128G-0,0128G-0,0128G	0,03	0,01
1		01.01.00 - 05.02.20		869964	US0527691069	869964	Autodesk Inc. Autodesk Inc., Registered Shares o.N.	Put/Call			237,75 G	236,75G-7,6G-6,4G-5,2G-6,35G-9,2G-45,75G	295,6	214,35
1	1 : 1			908497	IT0001137345	908497	Autogrill S.p.A. Autogrill S.p.A., Azioni nom. o.N.	Put/Call			5,74 G	5,726G-5,73G-5,776G-5,83G-5,856G-5,938G-5,882G-5,916G-5,886G-5,876G-5,972G	7,55	4,04
1				A1W93S	KYG066341028	769084	Autohome Inc. Autohome Inc., Registered Shares A DL -,01	Put/Call			6,32 G	6,104G-6,102G-6,092G-6,082G-6,082G-6,088G-6,09G-6,084G-6,096G-6,1G-6,116G	21,02	6,06
1	1 : 1	05.02.21 - 01.01.00		A1W97C	US05278C1071	769084	Autohome Inc., Reg.Shs Cl.A(sp.ADRs)/4 DL-,01 ausgestellt von: Deutsche Bank Trust Co . Americas New York/N.Y.	Put/Call			25 G	25,2G-5,2G-5,2G-5,8G-5,2G	85,5	25
1		01.01.00 - 01.05.00		906892	US0528001094	906892	Autoliv Inc. Autoliv Inc., Registered Shares DL -,01	Put/Call			87 G	85,5G-5,5G-6G-5,5G-5,5G-5,5G-5,5G-5,5G-4,5G-6G	95	68
1				A2JNZJ	US05280R1005	809529	Autolus Therapeutics Ltd. Autolus Therapeutics Ltd., Reg.Shs (Spons. ADRs)/1 o.N., ausgestellt von: Citibank New York	Put/Call			4,82 G	4,68G-4,68G-4,68G-4,7G-4,68G-4,68G-4,68G-4,68G-4,66G-4,94-4,82G	6,7	3,76
1		01.01.00 - 15.05.14		850347	US0530151036	850347	Automatic Data Processing Inc. Automatic Data Processing Inc., Registered Shares DL - ,10	Put/Call			205,2 G	203,3G-3,55G-4,15G-3,15G-3,05G-3,05G-3,45G-3,45G-3,45G-3,95G	212,85	130,68
1		01.01.00 - 30.08.02		881531	US0533321024	881531	AutoZone Inc. AutoZone Inc., Registered Shares DL -,01	Put/Call			1.792 G	1763G-3G-6G-8G-5G-5G-4G-5G-58G-60G-1G	1.814	913,4
1				A2JNSX	CA05335P1099	767694	Auxly Cannabis Group Inc. Auxly Cannabis Group Inc., Registered Shares o.N.	Put/Call			0,14 G	0,138G-0,1392G-0,1388G-0,1378G-0,1378G-0,1378G-0,1378G-0,1378G-0,1378G-0,1378G-0,1382G	0,39	0,14
1				A2JNYN	US05338G1067	763096	Avalara Inc. Avalara Inc., Registered Shares DL-,0001	Put/Call			117,4 G	115,2G-4,9G-5,04G-5,2G-5G-4,98G-4,98G-4,58G-4,78G-5,36G	161,96	96
1	1 : 1	01.01.00 - 16.06.03		914867	US0534841012	914867	Avalonbay Communities Inc. Avalonbay Communities Inc., Registered Shares DL -,01	Put/Call			214 G	214G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-6G	218	124
1				A3CUL9	CA05353D1033	767070	Avant Brands Inc. Avant Brands Inc., Registered Shares o.N.	Put/Call			0,16 G	0,16G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G-0,1653G-0,1704G	0,48	0,16

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 16.12.2021	Fortlaufender Preis 17.12.2021	Höchst- Preis	Tiefst- Preis
1				A2DM1P	NL0012047823	803674	Avantium N.V. Avantium N.V., Bearer Shares EO-,10	Put/Call			5,35 G	5,33G-5,34G-5,37G-5,4G- 5,36G-5,31G-5,28G-5,25G- 5,18G-5,22G-5,19G-5,18G	6,9	3,34
1				A2PJN6	US05352A1007	479509	Avantor Inc. Avantor Inc., Registered Shares DL-,01	Put/Call			34,6 G	34,2G-4,2G-4,4G-4,4G-4,2G- 4,2G-4,2G-4,2G-4,2G-4,2G- 4,2G-5G	37,6	21,4
1				A2JLZU	GB00BDD85M81	807747	Avast PLC Avast Plc., Reg. Ord. Shares (WI) LS-,1	Put/Call			7,2 G	7,182G-7,182G-7,198G- 7,164G-7,166G-7,184G- 7,152G-7,154G-7,188G- 7,2G-7,228G	7,31	4,89
1				A2PLEV	AU0000047441	210238	Avecho Biotechnology Ltd. Avecho Biotechnology Ltd., Registered Shares o.N.	Put/Call			0,01 G	0,0065G-0,0065G-0,0065G- 0,0065G-0,0065G-0,0065G- 0,0065G-0,0065G-0,0065G- 0,0065G-0,0065G-0,0065G- 0,0065G-0,0065G-0,0065G- 0,0065G-0,0065G-0,0065G- 0,0065G-0,0065G	0,02	
1				A2P0CL	US0535883070	720157	Aveo Pharmaceuticals Inc. Aveo Pharmaceuticals Inc., Registered Shares NEW DL -,001	Put/Call			4,55 G	4,53G-4,532G-4,534G- 4,538G-4,532G-4,532G- 4,534G-4,538G-4,504G- 4,512G-4,412G	16,8	4,19
1				850354	US0536111091	850354	Avery Dennison Corp. Avery Dennison Corp., Registered Shares DL 1	Put/Call			185 G	184G-4G-4G-4G-4G-4G- 4G-3G-3G-1G-3G	198	120
1				A1W0MM	GB00BBG9VN75	938748	AVEVA Group PLC AVEVA Group PLC, Registered Shares LS -,03555	Put/Call			38,2 G	38G-8,2G-8,4G-8,2G-8G- 7,8G-8G-8,2G-7,8G-8,2G-8G	49,2	36,6
1	8 : 5	01.01.00 - 13.11.09		862191	CA0539061030	862191	Avino Silver & Gold Mines Ltd. Avino Silver & Gold Mines Ltd., Registered Shares o.N.	Put/Call			0,71 G	0,703G-0,704G-0,705G- 0,705G-0,703G-0,709G- 0,738G-0,73G-0,742G- 0,73G-0,713G-0,721G	2,52	0,65
1	2 : 1	29.12.16 - 12.01.17		A14XKE	IT0005119810	704469	Avio S.p.A. Avio S.p.A., Azioni nom. o.N.	Put/Call			11,18 G	11,18G-1,18G-1,28G-1,26G- 1,28G-1,3G-1,28G-1,26G- 1,26G-1,18G-1,12G	13	10,46
1		01.01.00 - 02.12.16		A0KEE9	US0537741052	870201	Avis Budget Group Inc. Avis Budget Group Inc., Registered Shares DL -,01	Put/Call			192,5 G	188,62G-8,72G-8,98G- 90,76G-0,76G-89,36G- 8,12G-7,92G-8,2G-7,28G	331,15	28
1				854013	GB0002162385	854013	Aviva PLC Aviva PLC, Registered Shares LS -,25	Put/Call			4,76 G	4,748G-4,752G-4,761G- 4,766G-4,755G-4,748G- 4,739G-4,733G-4,711G- 4,725G-4,722G	5,05	3,56
1		01.01.00 - 19.05.06		850355	US0538071038	850355	Avnet Inc. Avnet Inc., Registered Shares DL 1	Put/Call			34,2 G	33,8G-3,8G-4G-4G-4G-3,8G- 4G-3,8G-3,8G-3,6G-4G	35,6	30,6
1	1 : 4			855705	FR0000120628	855705	AXA S.A. AXA S.A., Actions Port. EO 2,29	Put/Call			25,75 G	25,705G-5,77G-5,72G- 5,725G-5,66G-5,455G- 5,32G-5,305-5,31G	26,23	18,24
1		01.01.00 - 09.11.18		A2AM8Z	US0545402085	939400	Axcelis Technologies Inc. Axcelis Technologies Inc., Registered Shares DL -,001	Put/Call			54,5 G	54G-4G-4G-4G-4G-4G-4G- 4G-4G-4G-4G-5G	62	28,4

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 16.12.2021	Fortlaufender Preis 17.12.2021	Höchst- Preis	Tiefst- Preis
1				A14RAV	SE0006993770	907525	Axfood AB Axfood AB, Namn-Aktier o.N.	Put/Call			23,71 G	23,71G-3,71G-4,19G-4,28G- 4,2G-4,27G-4,26G-4,23G- 4,29G-4,39G-4,29G-4,45G	24,59	19,73
1				A2DPZU	US05464C1018	675033	Axon Enterprise Inc. Axon Enterprise Inc., Registered Shares DL -,00001	Put/Call			126,95 G	122,85G-3,05G-3,3G-3,05G- 3G-3G-2,65G-3,35G-6,1G- 7,55G	183,7	93,44
1				A2N7B2	US05465P1012	763238	Axonics Inc. Axonics Inc., Registered Shares o.N.	Put/Call			44 G	43,8G-3,8G-3,8G-3,8G-4G- 4G-3,8G-3,8G-3,8G-3,8G- 4,6G-5,2G	66,5	41,6
1				914410	US00246W1036	914410	AXT Inc. AXT Inc., Registered Shares DL -,001	Put/Call			6,9 G	7,2G-7,2G-7,2G-7,2G-7,15G- 7,15G-7,15G-7,15G-6,9G- 6,75G-7,05G	8,8	6,2
1				A2QAQY	CA05466C1095	296428	Aya Gold & Silver Inc. Aya Gold & Silver Inc., Registered Shares o.N.	Put/Call			6,25 G	6,25G-6,25G-6,3G-6,25G- 6,25G-6,35G-6,35G-6,25G- 6,25G-6,3G	7,9	4,84
1				A2QPFE	CA05475P1099	745849	Ayr Wellness Inc. Ayr Wellness Inc., Reg.Shs Subo.Res.Ltd Vtg oN	Put/Call			10,9 G	11,1G-1,1G-1,1G-1,1G-1,1G- 1,1G-1,1G-1,1G-1,1G-0,8G- 1,2G	30,35	10,7
1				A3C292	BE0974400328	862332	Azelis Group N.V. Azelis Group N.V., Actions Nominatives o.N.	Put/Call			25,1 G	24,465G	28,29	24,3
1	1 : 1			A0B6Q3	IT0003261697	202767	Azimut Holding S.p.A. Azimut Holding S.p.A., Azioni nom. EUR o.N.	Put/Call			23,95 G	23,87G-3,9G-3,88G-3,86G- 3,83G-4,06G-3,88G-3,7G- 3,7G-3,64G	27,15	17,13
1				A2H5UC	CA05478T1084	716127	Azincourt Energy Corp. Azincourt Energy Corp., Registered Shares o.N.	Put/Call			0,04 G	0,044G-0,046G-0,046G- 0,045G-0,045G-0,045G- 0,045G-0,045G-0,045G- 0,044G-0,044G	0,08	0,03
1				A2DRF0	CA0548271000	803948	Aztec Minerals Corp. Aztec Minerals Corp., Registered Shares o.N.	Put/Call			0,17 G	0,1775G-0,178G-0,1785G- 0,1785G-0,178G-0,178G- 0,1785G-0,178G-0,178G- 0,1735G-0,174G	0,33	0,16
1	1 : 1	13.08.10 - 01.01.00		A0CATC	US05508R1068	202585	B & G Foods Inc.[New] B & G Foods Inc.(New), Registered Shares DL -,01	Put/Call			26,92 G	26,78G-6,84G-6,94G-6,96G- 6,92G-6,9G-6,92G-6,84G- 7,2G-7,36G	33,05	21,68
1	1 : 1			A0MXCK	IT0001268561	270920	B&C Speakers S.p.A. B&C Speakers S.p.A., Azioni nom. o.N.	Put/Call			13,05 G	13,05G-3,05G-2,85G-2,85G- 2,85G-2,85G-2,85G-2,85G- 2,85G-2,85G-2,85G-2,85G	14	10,35
1				A2JE7W	LU1789205884	809245	B&S Group S.A. B&S Group S.A., Bearer Shares EO-,06	Put/Call			6,53 G	6,51G-6,5G-6,57G-6,62G- 6,65G-6,66G-6,66G-6,65G- 6,63G-6,63G-6,61G-6,65G	9,22	6,46
1				126215	DE0001262152	552710	B+S Bankssysteme AG B+S Bankssysteme AG, Inhaber-Aktien o.N.	Put/Call			2,9 G	3,16G-3,16G-3,14G-3,14G- 3,24G-3,24G-3,26G-3,26G- 3,26G-3,24G	5,25	2,16
1				A0M889	CA11777Q2099	273154	B2Gold Corp. B2Gold Corp., Registered Shares o.N.	Put/Call			3,33	3,382G-3,386G-3,381G- 3,404G-3,398G-3,364G- 3,33G-3,33G	4,9	2,86

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 16.12.2021	Fortlaufender Preis 17.12.2021	Höchst-Preis seit 30.12.2020	Tiefst-Preis
1	1 : 3			508810	DE0005088108	508810	Baader Bank AG Baader Bank AG, Inhaber-Aktien o.N.	Put/Call			6,32 G	6,24G-6,24G-6,3G-6,3G-6,3G-6,3G-6,32G-6,34G-6,3G-6,3G-6,36G-6,36G	10,8	4,22
1	6 : 5	23.10.00 - 01.01.00		877431	GB0009697037	877431	Babcock International Group PLC Babcock International Grp PLC, Registered Shares LS -,60	Put/Call			3,62 G	3,603G-3,608G-3,631G-3,649G-3,664G-3,664G-3,662G-3,631G-3,614G-3,608G-3,621G-3,647G	4,48	2,21
1		01.01.00 - 14.11.21		A2APJJ	GB00BD20C246	744663	Bacanora Lithium PLC Bacanora Lithium PLC, Registered Shares LS -,10	Put/Call			0,73 G	0,73G-0,731G-0,749G-0,76G-0,759G-0,771G-0,771G-0,773G	0,82	0,44
1	1 : 4	01.01.00 - 30.11.01		866131	GB0002634946	866131	BAE Systems PLC BAE Systems PLC, Registered Shares LS -,025	Put/Call			6,29 G	6,276G-6,278G-6,304G-6,308G-6,31G-6,304G-6,298G-6,276G-6,29G-6,264G	7,13	5,22
1				A2H5Q9	SE0010442418	293028	Bahnhof AB [Publ] Bahnhof AB, Namn-Aktier AK B o.N.	Put/Call			3,74 G	3,73G-3,735G-3,73G-3,71G-3,76G-3,755G-3,725G-3,7G-3,735G-3,715G-3,725G	4	3,25
1				A12GNY	CNE100001TJ4	768936	BAIC Motor Corp. Ltd. BAIC Motor Corp. Ltd., Registered Shares H YC 1	Put/Call			0,44 G	0,4314G-0,4365G-0,44G-0,44G-0,44G-0,4405G-0,4415G-0,4445G-0,4415G-0,4405G-0,4405G-0,4468G	0,45	0,26
1	1 : 1	01.01.00 - 15.09.11		A0F5DE	US0567521085	209580	Baidu Inc. Baidu Inc., R.S.A(Sp.ADRs)8/DL-,000000625 ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call			125,2 G	122,6G-2,6G-2,8G-1,8G-1G-1G-1G-1,2G-3,4G	287	115,2
1				A0YCQ6	KYG070341048	209580	Baidu Inc., Registered Shares o.N.	Put/Call			15,4 G	15,35G-5,35G-5,4G-5,35G-5,3G-5,4G-5,4G-5,3G-5,3G-5,4G-5,35G	27,1	14,2
1				A2QR0D	KYG0705A1085	877902	Bairong Inc. Bairong Inc., Reg.Shares Cl.B DL-,00002	Put/Call			1,16 G	1,14G-1,14G-1,12G-1,12G-1,12G-1,12G-1,12G-1,12G-1,12G-1,12G-1,12G-1,12G	2,76	1,03
1				A1CVJD	FO000000179	700887	Bakkafrost P/F Bakkafrost P/F, Navne-Aktier DK 1,-	Put/Call			59 G	59,2G-9,18G-9,2G-9,54G-9,26G-8,82G-8,84G-8,44G-8,94G-8,9G	80,98	55,05
1				905650	US0576652004	905650	Balchem Corp. Balchem Corp., Reg. Shs Class B DL -,067	Put/Call			148,4 G	145,8G-5,9G-6,1G-6,3G-5,9G-6G-5,8G-5,9G-5,6G-6,6G-8,7G	153,6	107,7
1				855539	GB0000961622	855539	Balfour Beatty PLC Balfour Beatty PLC, Registered Shares LS -,50	Put/Call			2,84 G	2,84G-2,84G-2,86G-2,9G-2,9G-2,9G-2,92G-2,9G-2,88G-2,9G-2,9G-2,9G	3,76	2,64
1		01.01.00 - 05.06.00		860408	US0584981064	860408	Ball Corp. Ball Corp., Registered Shares o.N.	Put/Call			81,08 G	80,96G-1,1G-1,2G-1,06G-0,86G-1,54G	85,8	65,6
1				A0RENB	CA0585861085	278010	Ballard Power Systems Inc. Ballard Power Systems Inc., Registered Shares o.N.	Put/Call			11,13 G	11,15G-1,1G-1,04-0,96G-0,87G-0,845G-0,8G	34,52	10,35
1	1 : 10	04.04.17 - 03.04.20		853020	CH0012410517	853020	Bäoïse Holding AG Bäoïse Holding AG, Namens-Aktien SF 0,10	Put/Call				(ausg)		
1	1 : 1	23.09.21 - 01.01.00		A3CTL3	GB00BN44P254	299493	Baltic Classifieds Group PLC Baltic Classifieds Group PLC, Registered Shares	Put/Call			2,48 G	2,48G-2,48G-2,42G-2,46G-2,46G-2,46G-2,54G-2,54G-2,54G-2,56G-2,54G-2,56G	2,92	2

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis	Fortlaufender Preis	Höchst- Preis	Tiefst- Preis
											16.12.2021	17.12.2021	seit 30.12.2020	
1				A2DREX	SE0009663834	803949	Bambuser AB Bambuser AB, Namn-Aktier o.N.	Put/Call			1,55 G	1,541G-1,543G-1,523G- 1,506G-1,489G-1,492G- 1,481G-1,482G-1,478G- 1,505G	3,33	1,32
1				A0LCVJ	IT0001031084	237727	Banca Generali S.p.A. Banca Generali S.p.A., Azioni nom. B EO 1	Put/Call			38,05 G	37,98G-7,98G-7,69G-7,68G- 7,58G-7,34G-7,27G-7,45G	42,99	33,53
1	2 : 1			764940	IT0003188064	918567	Banca IFIS S.p.A. Banca IFIS S.p.A., Azioni nom. EO 1	Put/Call			15,81 G	15,81G-5,81G-5,55G-5,57G- 5,52G-5,51G-5,49G-5,53G- 5,47G-5,44G-5,4G-5,41G	17	12,42
1				A2ACT1	IT0004776628	450602	Banca Mediolanum S.p.A. Banca Mediolanum S.p.A., Azioni nom. o.N.	Put/Call			8,42 G	8,42G-8,42G-8,404G-8,39G- 8,378G-8,408G-8,38G- 8,368G-8,37G-8,36G-8,34G- 8,322G-8,316G-8,328G- 8,322G-8,324G-8,312G- 8,374G-8,354G	9,81	6,45
1	1 : 0,962	06.10.20 - 30.11.20		A2DG69	IT0005218752	191838	Banca Monte dei Paschi di Siena S.p.A. Bca Monte dei Paschi di Siena, Azioni nom. o.N.	Put/Call			0,92 G	0,9138G-0,9152G-0,9164G- 0,9166G-0,9084G-0,906G- 0,9014G-0,899G-0,918G- 0,9188G-0,9166G-0,9174G	1,22	0,79
1	1 : 1	01.01.00 - 01.01.00		918561	IT0000784196	918561	Banca Popolare di Sondrio S.c.p.A. Bca Pop. di Sondrio S.c.p.A., Azioni nom. EO 3	Put/Call			3,61 G	3,606G-3,606G-3,634G- 3,638G-3,618G-3,632G- 3,628G-3,626G-3,63G- 3,62G-3,604G-3,604G-3,6G- 3,6G-3,57G-3,604G-3,604G	4,19	1,98
1	1 : 1	01.10.01 - 01.01.00		875773	ES0113211835	875773	Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Banco Bilbao Vizcaya Argent., Acciones Nom. EO 0,49	Put/Call			5,11 G	5,074G-5,076G-5,13G- 5,128G-5,134G-4,9345G- 4,9335G	6,27	3,73
1	1 : 1	26.01.99 - 01.01.00		876152	US05946K1016	875773	Banco Bilbao Vizcaya Argent., Acc.Nom.(Spons.ADRs)/1 EO 0,49, ausgestellt von: The Bank of New York Co. Inc., New York/N.Y.	Put/Call			5 G	5G-5G-4,94G-4,98G-5G- 4,98G-5G-4,96G-4,94G- 4,98G-5G-4,98G-4,94G- 4,88G-4,72G-4,86G-4,82G- 4,86G-4,9G	6,2	3,66
1				A2DJF1	IT0005218380	744737	Banco BPM S.p.A. Banco BPM S.p.A., Azioni o.N.	Put/Call			2,55 G	2,551G-2,553G-2,562G- 2,556G-2,565G-2,575G- 2,557G-2,567G	3,07	2,42
1		31.01.11 - 10.02.11		A0MRD4	ES0113860A34	314508	Banco de Sabadell S.A. Banco de Sabadell S.A., Acciones Nom. Serie A EO - ,125	Put/Call			0,58 G	0,583G-0,584G-0,5802G- 0,579G-0,5794G-0,576G- 0,5706G-0,5726G-0,5632G- 0,559G-0,5558G	0,74	0,33
1				A0JJT4	US05961W1053	134928	Banco Macro S.A. Banco Macro S.A., Reg.Shs 1 V. (Sp. ADRs) 1/AP1 ausgestellt von: The Bank of New York Co. Inc., New York/N.Y.	Put/Call			12,8 G	12,7G-2,7G-2,8G-2,8G-2,8G- 2,8G-2,8G-2,8G-2,7G-2,7G- 2,7G-2,9G	16,9	10,3
1	1 : 0,7152	01.01.00 - 30.10.14		A0YBKP	US05967A1079	229400	Banco Santander [Brasil] S.A. Banco Santander (Brasil) S.A. R.Uts((55Shs+50Pfd)Sp.ADS/Un., ausgestellt von: JPMorgan Chase Bank N.A., New York/N.Y.	Put/Call			4,94 G	4,9G-4,9G-4,9G-4,92G- 4,92G-4,9G-4,9G-4,9G- 4,88G-4,86G-4,84G-4,9G	7,65	4,78
1				873816	US05964H1059	858872	Banco Santander S.A. Banco Santander S.A., Acciones Nom.(SP.ADR)1 EO 0,50, ausgestellt von: JPMorgan Chase Bank N.A., New York/N.Y.	Put/Call			2,7 G	2,66G-2,66G-2,66G-2,66G- 2,72G-2,7G-2,72G-2,7G- 2,7G-2,68G-2,7G	3,4	2,58
1	1 : 1	02.08.18 - 28.09.18		858872	ES0113900J37	858872	Banco Santander S.A., Acciones Nom. EO 0,50	Put/Call		112306783	2,74 G	2,759G-2,76G-2,7535G- 2,79G-2,7905G-2,7505G	3,52	2,38

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis	Fortlaufender Preis	Höchst- Preis	Tiefst- Preis
											16.12.2021	17.12.2021	seit 30.12.2020	
1				A2H7JF	US05988J1034	802244	Bandwidth Inc. Bandwidth Inc., Registered Shs Cl.A DL-,001	Put/Call			59,5 G	59,5G-9,5G-60G-0G-59,5G- 60G-0G-0G-0G-0G-0G-0G- 0G-0G-0G-2G-2G-4G	158	54,5
1	1 : 1			871970	DK0010218429	871970	Bang & Olufsen AS Bang & Olufsen AS, Navne-Aktier DK 5	Put/Call			3,42 G	3,414G-3,414G-3,43G- 3,442G-3,434G-3,464G- 3,456G-3,45G-3,426G- 3,426G-3,428G-3,422G	5,25	3,41
1				883565	TH0001010014	883565	Bangkok Bank PCL Bangkok Bank PCL, Reg. Shares (Foreign) BA 10	Put/Call			3,1 G	3,088G-3,038G-3,068G- 3,056G-3,066G-3,064G- 3,064G-3,068G-3,07G- 3,072G-3,074G-3,078G	3,57	2,44
1		01.01.00 - 16.07.21		858388	US0605051046	858388	Bank of America Corp. Bank of America Corp., Registered Shares DL 0,01	Put/Call			39,9 G	39,68G-9,745G-9,94G- 9,865G-9,565G-8,8G	42,66	24,3
1	1 : 1	03.03.14 - 01.01.00		661725	HK2388011192	661725	Bank of China [Hongkong] Ltd. Bank of China (Hongkong) Ltd., Registered Shares o.N.	Put/Call			2,72 G	2,769G-2,789G-2,793G- 2,793G-2,789G-2,789G- 2,79G-2,783G-2,787G- 2,775G	3,17	2,39
1				A0M4W0	CNE100000205	466643	Bank of Communications Co. Ltd. Bank of Communications Co.Ltd., Registered Shares H YC 1	Put/Call			0,51 G	0,515G-0,505G-0,51G- 0,51G-0,51G-0,51G-0,51G- 0,5G-0,498G-0,5G-0,494G- 0,498G	0,57	0,42
1	1 : 1	09.12.99 - 01.01.00		910622	GRS004013009	472785	Bank of Greece Bank of Greece, Namens-Aktien EO 5,60	Put/Call			16,44 G	16,44G-6,44G-6,44G-6,48G- 6,52G-6,5G-6,5G-6,5G-6,5G- 6,46G	17,48	14,42
1				A2DR6L	IE00BD1RP616	744796	Bank of Ireland Group PLC Bank of Ireland Group PLC, Registered Shares EO 1	Put/Call			5,03 G	4,982G-4,987G-4,98G- 4,987G-5,046G-5,014G- 4,954G-4,92G	5,45	2,86
1	1 : 5,5691300000000000	00000000 - 26.02.10		850386	CA0636711016	850386	Bank of Montreal Bank of Montreal, Registered Shares CD 2	Put/Call			96,07 G	93,86G-3,94G-4,14G-3,97G- 3,94G-3,99G-2,99G-2,84G- 2,04G	99,78	60
1	1 : 1	01.01.00 - 15.06.01		338128	AU000000BOQ8	197585	Bank of Queensland Ltd. Bank of Queensland Ltd., Registered Shares o.N.	Put/Call			5 G	5,05G-5,05G-5,05G-5,05G- 5,05G-5,05G-5,05G-5,05G- 5,05G-5,05G-5,05G-5,05G	6,15	4,68
1				A0MW33	ES0113679I37	869110	Bankinter S.A. Bankinter S.A., Acciones Nom. EO -,30	Put/Call			4,35 G	4,333G-4,339G-4,32G- 4,353G-4,36G-4,355G- 4,311G	6,02	4,05
1				A2QQHE	CA06683R1010	872473	Banxa Holdings Inc. Banxa Holdings Inc., Registered Shares o.N.	Put/Call			2,26 G	2,2G-2,2G-2,2G-2,2G-2,2G- 2,2G-2,2G-2,2G-2,2G-2,16G- 2,22G	5,18	1,51
1				A14S55	US06684L1035	767073	Baozun Inc. Baozun Inc., R.Shs Cl.A(sp.ADRs)/3 DL-,0001 ausgestellt von: JPMorgan Chase Bank N. A., New York/N.Y.	Put/Call			11,6 G	11,4G-1,4G-1,4G-1,45G- 1,4G-1,4G-1,4G-1,4G-1,35G- 1,4G-1,35G-1,7G	46,2	10,9
1				A14S6Z	KYG0891M1069	767073	Baozun Inc., Registered Shares A DL -,0001	Put/Call			4,06 G	3,81G-3,812G-3,83G-3,83G- 3,826G-3,826G-3,83G- 3,898G-3,898G-3,898G- 3,798G-3,826G	10,12	3,73

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 16.12.2021	Fortlaufender Preis 17.12.2021	Höchst- Preis	Tiefst- Preis
													seit 30.12.2020	
1	1 : 4	29.04.02 - 01.01.00		850403	GB0031348658	850403	Barclays PLC Barclays PLC, Registered Shares LS 0,25	Put/Call			2,19 G	2,176G-2,18G-2,181G- 2,1725G-2,1685G-2,1705G- 2,1565G-2,1625G-2,1515G- 2,1515G	2,45	1,47
1				859551	GB0000811801	859551	Barratt Developments PLC Barratt Developments PLC, Registered Shares LS -,10	Put/Call			8,25 G	8,224G-8,224G-8,498G- 8,546G-8,49G-8,444G- 8,41G-8,428G-8,394G- 8,398G-8,42G-8,448G	9,25	7,1
1	1 : 4,0066199999999999	09.09.06 - 30.10.12		870450	CA0679011084	870450	Barrick Gold Corp. Barrick Gold Corp., Registered Shares o.N.	Put/Call			16,22 G	16,242G-6,258G-6,276G- 6,4G-6,35G-6,4G-6,376G- 6,612G	20,86	15,07
1				A2AJXD	NL0011872650	728531	Basic-Fit N.V. Basic-Fit N.V., Aandelen op naam EO -,06	Put/Call			37,82 G	37,68G-7,72G-7,9G-8,04G- 7,92G-7,76G-7,7G-7,7G- 7,82G-7,84G-8,3G	48	33,5
1	1 : 1			929285	IT0001033700	929285	BasicNet S.p.A. BasicNet S.p.A., Azioni nom. EO 0,52	Put/Call			5,34 G	5,33G-5,33G-5,35G-5,39G- 5,4G-5,45G-5,48G-5,49G- 5,49G-5,48G-5,49G-5,49G	5,55	4
1				510200	DE0005102008	510200	Basler AG Basler AG, Inhaber-Aktien o.N.	Put/Call			158,2 G	159,6G-9G-6,8G-5,8G-4,6G- 4G-3,6G-3,2G-3,2G-3,4G- 3G-2,4G-2G-2,4G-2G-3,2G- 2,8G-4G	172,8	71,6
1				A1X3YY	DE000A1X3YY0	150848	Bastei Lübbe AG Bastei Lübbe AG, Inhaber-Aktien o.N.	Put/Call			6,9 G	6,9G-6,9G-6,86G-6,78G- 6,74G-6,74G-6,68G-6,56G- 6,56G-6,56G-6,68G-6,58G	7,58	3,52
1				A0RA4Y	IT0004412497	852347	Bastogi S.p.A. Bastogi S.p.A., Azioni nom. o.N.	Put/Call			0,71 G	0,722G-0,722G-0,696G- 0,696G-0,7G-0,7G-0,7G- 0,7G-0,7G-0,7G-0,7G-0,7G	0,87	0,69
1				935319	FI0009008403	935319	Basware Oy Basware Oy, Registered Shares o.N.	Put/Call			28,8 G	28,9G-8,95G-8,65G-8,5G- 8,5G-8,3G-8,3G-8,2G-8G- 8,2G-8,55G-8,95G	39,8	28
1				A1C4G7	CA0705051021	710748	Batero Gold Corp. Batero Gold Corp., Registered Shares o.N.	Put/Call			0,04 G	0,044G-0,044G-0,044G- 0,044G-0,044G-0,044G- 0,044G-0,044G-0,045G- 0,045G	0,07	0,04
1				A3CWHH	US0708301041	864007	Bath & Body Works Inc. Bath & Body Works Inc., Registered Shares DL -,50	Put/Call			62,1 G	60,84G-0,86G-0,94G-1,04G- 0,92G-0,9G-0,86G-0,76G- 1G-2,22G	69,8	49,6
1	1 : 1			516810	DE0005168108	516810	Bauer AG Bauer AG (Schrobenhausen), Inhaber-Aktien o.N.	Put/Call			9,58 G	9,6G-9,6G-9,68G-9,68G- 9,67G-9,64G-9,75G-9,69G- 9,68G-9,67G-9,68G-9,71G	13,68	9,46
1	1 : 1	15.02.21 - 02.03.21		260555	DE0002605557	210722	BAVARIA Industries Group AG BAVARIA Industries Group AG, Inhaber-Aktien o.N.	Put/Call			82,5 G	82,5G-2,5G-2,5G-2,5G-2,5G- 3,5G-3,5G-3,5G-3,5G-3,5G- 3,5G-3,5G	83,5	57,5
1				917165	DK0015998017	917165	Bavarian Nordic AS Bavarian Nordic, Navne-Aktier DK 10	Put/Call			34,95 G	34,91G-5,3G-4,91G-4,37G- 4,73G-4,36G-4,25G-4,13G- 4,2G	49,35	31,66

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 16.12.2021	Fortlaufender Preis 17.12.2021	Höchst- Preis	Tiefst- Preis
														seit 30.12.2020
1	1 : 1	25.10.19 - 22.11.19		A2DYJN	AT0000BAWAG2	802157	BAWAG Group AG BAWAG Group AG, Inhaber-Aktien o.N.	Put/Call			50,6 G	50,45G-0,45G-0,55G-0,85G-0,9G-1,5G-1,6G-1,15G-1,05G-0,9G	57,7	35,02
1	100 : **	26.04.16 - 18.05.16		853815	US0718131099	853815	Baxter International Inc. Baxter International Inc., Registered Shares DL 1	Put/Call			73,64 G	73,38G-3,4G-3,6G-3,5G-3,66G-3,56G-3,48G-3,58G	73,66	62,02
1				A0Q7TW	ID1000111701	286320	Bayan Resources Group Bayan Resources Group, Registered Shares o.N.	Put/Call			1,56 G	1,58G-1,57G-1,61G-1,61G-1,61G-1,61G-1,61G-1,61G-1,61G-1,62G	1,74	0,75
1	1 : 1	23.08.99 - 30.11.99		519000	DE0005190003	519000	Bayerische Motoren Werke AG Bayerische Motoren Werke AG, Stammaktien EO 1	Put/Call			89,41 G	89,1G-9,12G-8,37G-7,63G-7,91G-7,96G-7,52G-7,37G-7,02G-7,05G-6,93G-6,56G-6,25G-6,75G	96,08	68,31
1	1 : 1	23.08.99 - 30.11.99		519003	DE0005190037	519000	Bayerische Motoren Werke AG, Vorzugsaktien o.St. EO 1	Put/Call			72,3 G	72,2G-2,25G-1,9G-1,7G-1,65G-1,6G-1,5G-1,15G-0,8G-0,8G-0,95G	82,05	51,4
1				A1H5TA	CA07317Q1054	741904	Baytex Energy Corp. Baytex Energy Corp., Registered Shares o.N.	Put/Call			2,43 G	2,432G-2,432G-2,432G-2,432G-2,432G-2,43G-2,432G-2,426G-2,43G-2,318G	2,97	1,23
1	1 : 1	26.02.01 - 28.05.01		519400	DE0005194005	519400	BayWa AG BayWa AG, Namens-Aktien o.N.	Put/Call			48 G	47,6G-7,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G	54	32,8
1	1 : 1	26.02.01 - 28.05.01		519406	DE0005194062	519400	BayWa AG, vink. Namens-Aktien o.N.	Put/Call	27743870		37,15 G	37,15G-7,15G-7,15G-7,35G-7,4G-7,35G-7,3G-7,15G-7,05G-6,95G-6,8G-6,9G-6,75G-6,5G-6,5G-6,35G-6,35G-6,55G-7,2	43,15	30,7
1	1 : 1	12.04.19 - 22.04.22		A0NFN3	CH0038389992	888509	BB Biotech AG BB Biotech AG, Namens-Aktien SF 0,20	Put/Call				(ausg)		
1				A2QN4W	KYG1106B1095	772473	BC Technology Group Ltd. BC Technology Group Ltd., Registered Shares HKD -,01	Put/Call			1,1 G	1,07G-1,06G-1,05G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G	2,2	1,02
1	1 : 3,02379	01.01.00 - 06.04.17		A0J3LN	CA05534B7604	850435	BCE Inc. BCE Inc., Registered Shares new o.N.	Put/Call			44,84 G	44,605G-4,62G-4,68G-4,655G-4,655G-4,625G-4,4G-5,19G	46,41	34,7
1				A2JLD1	NL0012866412	897407	BE Semiconductor Industries N.V. BE Semiconductor Inds N.V., Aandelen op Naam EO-,01	Put/Call			75,52 G	75,04G-5,1G-4,8G-3,76G-3,66G-2,94G-3,2G	87,64	48,98
1	1 : 1	20.06.07 - 10.07.07		580873	IT0001479523	580873	Be Shaping the Future S.p.A. Be Shaping the Future S.p.A., Azioni nom. o. N.	Put/Call			2,75 G	2,735G-2,74G-2,73G-2,725G-2,725G-2,695G-2,69G-2,695G-2,71G	2,91	1,69
1	7 : 1	01.01.00 - 14.06.02		859699	AU000000BPT9	859699	Beach Energy Ltd. Beach Energy Ltd., Registered Shares o.N.	Put/Call			0,76 G	0,79G-0,79G-0,78G-0,78G-0,78G-0,78G-0,78G-0,78G-0,78G-0,78G-0,775G	1,25	0,6
1				A2QDBZ	US07373B1098	721012	Beam Global Inc. Beam Global Inc., Registered Shares DL -,001	Put/Call			18,6 G	17,9G-7,9G-8G-8G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-8,2G-7,9G-7,8G-7,8G-7,9G-7,8G-8,1G-8,2G-9G-9G	33,6	17,6

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 16.12.2021	Fortlaufender Preis 17.12.2021	Höchst- Preis	Tiefst- Preis
													seit 30.12.2020	
1				A0B9RM	CA07380N1042	216189	Bear Creek Mining Corp. Bear Creek Mining Corp., Registered Shares o.N.	Put/Call			0,84 G	1,028G-1,014G-1,03G- 1,028G-1,028G-1,026G	2,05	0,65
1				515870	DE0005158703	515870	Bechtle AG Bechtle AG, Inhaber-Aktien o.N.	Put/Call			61,64 G	61,5G-1,52G-1,84G-1,48G- 1,66G-1,6G-1,06G-1,24G- 1,44G-1,3G-1,54G-1,44G	184,2	52,1
1				A2DLRY	MX01CU010003	478630	Becele S.A.B. de C.V. Becele S.A.B. de C.V., Bearer Shares MN 0,01	Put/Call			2,12 G	2,1G-2,1G-2,1G-2,1G-2,1G- 2,1G-2,1G-2,1G-2,1G-2,1G- 2,12G-2,12G-2,14G-2,16G- 2,16G	2,26	1,58
1		01.01.00 - 11.12.19		857675	US0758871091	857675	Becton, Dickinson & Co. Becton, Dickinson & Co., Registered Shares DL 1	Put/Call			224,9 G	225,4G-5,5G-5,9G-5,3G- 5,2G-5,1G-4,6G-4,6G-4,6G- 6,6G	226,6	194,35
1		01.01.00 - 08.02.01		884304	US0758961009	884304	Bed Bath & Beyond Inc. Bed Bath & Beyond Inc., Registered Shares DL -,01	Put/Call			13,86 G	13,63G-3,646G-3,664G- 3,678G-3,654G-3,654G- 3,664G-3,522G	42,96	11,62
1				A14WDZ	CA0765881028	768432	Bee Vectoring Technologies International Inc. Bee Vectoring Techno.Intl Inc., Registered Shares o.N.	Put/Call			0,17 G	0,1745G-0,1745G-0,175G- 0,175G-0,1745G-0,1745G- 0,175G-0,1745G-0,1745G- 0,1705G-0,1705G	0,31	0,16
1				A2H5Z1	LU1704650164	808104	BEFESA S.A. BEFESA S.A., Actions o.N.	Put/Call			64,1 G	64G-4G-4,1G-3,9G-3,6G- 3,1G-3,3G-2,9G-2,9G-2,9G- 2,5G-2G-2,2G-2,6G-2,8G- 3G-2,8G-3,1G	72,7	49,55
1	1 : 1			922314	BE0003678894	922314	Befimmo S.A. Befimmo S.A., Actions au Port. o.N.	Put/Call			31,95 G	31,9G-1,9G-2,1G-2,1G- 2,15G-1,95G-2,1G-1,95G- 1,95G-1,95G-2,15G-2,3G	36,85	31,3
1	1 : 1	23.12.03 - 23.01.04		520000	DE0005200000	520000	Beiersdorf AG Beiersdorf AG, Inhaber-Aktien o.N.	Put/Call			88,8 G	88,64G-8,68G-9,38G-9,36G- 9,1G-9,02G-8,52G-8,66G- 8,58G-8,82G-8,76G-8,72G- 8,9G-8,98G-8,92G-9,2G	107,65	82,02
1				A1437N	US07725L1026	744460	BeiGene Ltd. BeiGene Ltd., Reg. Shares (Sp.ADRs) o.N., ausgestellt von: Bank of New York Mellon, New York/N.Y.	Put/Call			236 G	236G-26G-30G-24G-8G-8G- 8G-8G-8G-30G-2G	378	204
1	1 : 1	03.03.14 - 01.01.00		A0NEXK	HK0392044647	906974	Beijing Enterprises Holdings Ltd. Beijing Enterprises Hldgs Ltd., Registered Shares o.N.	Put/Call			3,06 G	3,1G-3,1G-3,06G-3,04G- 3,04G-3,04G-3,04G-3,04G- 3,06G-3,06G-3,06G-3,06G- 3,04G-3,06G-3,06G-3,06G- 3,06G-3G-3G-3G	3,54	2,54
1				A2PZZR	US0787713009	768494	Bellerophon Therapeutics Inc. Bellerophon Therapeutics Inc., Registered Shares DL - ,01	Put/Call			2,09 G	2,05G-2,055G-2,055G- 2,06G-2,055G-2,055G- 2,055G-2,055G-2,045G	6,8	2,05
1				A2PQKK	CA07987C2040	663283	BELLUS Health Inc. BELLUS Health Inc., Registered Shares o.N.	Put/Call			6,97 G	6,74G-6,825G-6,835G- 6,885G-6,85G-6,915G- 6,92G-6,86G-6,905G-6,865G	7,52	2,21
1				869646	GB0000904986	869646	Bellway PLC Bellway PLC, Registered Shares LS -,125	Put/Call			37,2 G	37G-7,2G-7,4G-7,8G-7,6G- 7,6G-7,4G-7,6G-7,4G-7,4G- 7,4G	43,2	29,8

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 16.12.2021	Fortlaufender Preis 17.12.2021	Höchst- Preis	Tiefst- Preis
													seit 30.12.2020	
1				A1C129	CA0805581091	230647	Belo Sun Mining Corp. Belo Sun Mining Corp., Registered Shares o.N.	Put/Call			0,4 G	0,409G-0,409G-0,4105G- 0,4095G-0,409G-0,409G- 0,4095G-0,4085G-0,409G- 0,426G-0,434G	0,54	0,26
1				A2JM2X	CA08162A1049	803274	Benchmark Metals Inc. Benchmark Metals Inc., Registered Shares o.N.	Put/Call			0,7 G	0,692G-0,692G-0,69G- 0,701G-0,685G-0,697G- 0,697G-0,697G-0,697G- 0,695G-0,697G	1,13	0,63
1		18.05.12 - 18.06.12		919400	AU000000BEN6	248135	Bendigo & Adelaide Bank Ltd. Bendigo & Adelaide Bank Ltd., Registered Shares o.N.	Put/Call			5,45 G	5,45G-5,5G-5,5G-5,5G-5,5G- 5,45G-5,45G-5,5G-5,45G- 5,5G-5,5G-5,5G	7,15	5,2
1	1 : 5	16.03.98 - 01.01.00		882042	FR0000035164	870460	Beneteau S.A. Beneteau S.A., Actions Port. EO -,10	Put/Call			13,86 G	13,82G-3,82G-3,8G-3,92G- 3,82G-3,86G-3,86G-3,78G- 3,78G-3,78G-3,9G-4,02G	14,94	12,1
1				A2QDK6	US08265T2087	622346	Bentley Systems Inc. Bentley Systems Inc., Reg. Shares Cl. B DL -,01	Put/Call			42,35 G	40,65G-0,8G-0,85G-0,95G- 0,85G-0,85G-0,8G-0,85G- 0,7G-0,75G-0,95G	60	32
1	1 : 1	10.10.08 - 23.10.08		520160	DE0005201602	520160	Berentzen-Gruppe AG Berentzen-Gruppe AG, Inhaber-Aktien o.N.	Put/Call			6,3 G	6,3G-6,3G-6,3G-6,3G-6,3G- 6,3G-6,3G-6,34G-6,34G- 6,34-6,34G-6,34G-6,34G	7,08	5,52
1				A3CNLM	NO0010950249	776325	Bergen Carbon Solutions AS BERGEN CARBON SOLUTIONS AS, Navne-Aksjer NK - ,0003	Put/Call			4,7 G	4,69G-4,756G-4,762G- 4,756G-4,81G-4,798G-4,8G- 4,752G	5,54	2,94
1				A2DPC0	NO0010650013	744787	Bergenbio ASA Bergenbio ASA, Navne-Aksjer o.N.	Put/Call			1,9 G	1,892G-1,894G-1,859G- 1,845G-1,833G-1,826G- 1,825G-1,815G-1,82G- 1,825G-1,827G	3,2	1,67
1				911733	AU000000BKY0	211195	Berkeley Energia Ltd. Berkeley Energia Ltd., Registered Shares o.N.	Put/Call			0,13 G	0,1349G-0,1349G-0,1388G- 0,1372G-0,135G-0,1349- 0,1295G-0,127G-0,1288G- 0,1255G-0,1239G	0,38	0,09
1				A2P03N	GB00BLJNXL82	226638	Berkeley Group Holdings PLC Berkeley Group Holdings PLC, Reg.Ordinary Shares LS- ,054141	Put/Call			54 G	54,5G	55,5	48,8
1				A2P9RR	US0843101017	872165	Berkeley Lights Inc. Berkeley Lights Inc., Registered Shares DL -,00005	Put/Call			15,8 G	15,5G-5,5G-5,5G-5,6G-5,5G- 5,5G-5,5G-5,5G-5,5G-5,5G- 6G-6,7G	78	14,9
1				A0YJQ2	US0846707026	854075	Berkshire Hathaway Inc. Berkshire Hathaway Inc., Reg.Shares B New DL -,00333	Put/Call			264,2 G	264,1G-4,4G-4,45G-4,35G- 3,95G-4,1G-3,25G-3G-59,3G	264,45	183,76
1	1 : 1	22.06.09 - 03.07.09		522130	DE0005221303	522130	Berliner Effektengesellschaft AG Berliner Effektengesellsch.AG, Inhaber-Aktien o.N.	Put/Call			84,2 G	84,2G-4,2G-4,2G-4,2G-4,2G- 4,8G-4,8G-4,8G-4,8G-4,8G- 4,8G-4,8G-4,8G-4,8G-4,8G- 4,8G-4,8G-4,8G-4,8G-4,8G	121	52,5
1				A2JDNZ	US08579X1019	871036	Berry Corp. Berry Corp., Registered Shares DL -,001	Put/Call			7,3 G	7,1G-7,1G-7,1G-7,1G-7,1G- 7,1G-7,1G-7,1G-7,1G-7,1G- 7,1G-7,1G-7,1G-7,1G-7,1G- 7,2G-6,95G-7G-7,2G-7,15G	8,95	2,84

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 16.12.2021	Fortlaufender Preis 17.12.2021	Höchst- Preis	Tiefst- Preis
														seit 30.12.2020
	0,01 : 0,01	12.04.19 - 01.01.00		522990	DE0005229900	522490	Bertelsmann SE & Co. KGaA Bertelsmann SE & Co. KGaA, Genußscheine	Put/Call		9888267	195,96 G	195,96G-5,96G-5,96G- 5,96G-5,96G-5,96G-5,96G- 5,96G-5,96G-5,96G-5,96G- 5,96G-5,96G-5,96G-5,96G- 5,96G-4,961G-4,961G- 4,961G-4,961G	199,96	164,92
10	10 : 10	27.06.18 - 06.07.18		522994	DE0005229942	522490	Bertelsmann SE & Co. KGaA, Genußscheine 2001	Put/Call			357,93 G	358,541G-7,928G-7,928G- 7,928G-7,928G-8,028G- 8,028G-8,028G-8,028G- 8,028G-8,028G-8,028G- 8,028G-8,028G-8,028G- 8,028G-8,028G-8,028G- 8,028G-8,028G	359,57	325,34
1	1 : 1	11.05.00 - 11.08.00		523280	DE0005232805	523280	Bertrandt AG Bertrandt AG, Inhaber-Aktien o.N.	Put/Call			55 G	55G-5G-4,9G-4,7G-4,8G- 4,7G-4,6G-4,7G-4,3G-4,2G- 5,1G	63,2	39,05
1		01.01.00 - 04.05.12		873629	US0865161014	873629	Best Buy Co. Inc. Best Buy Co. Inc., Registered Shares DL -,10	Put/Call			89,1 G	87,74G-7,86G-7,98G-7,8G- 7,74G-8,06G-8,06G-8,54G	124,45	80,6
1	1 : 1	11.03.09 - 07.04.09		A0DNAY	DE000A0DNAY5	232562	bet-at-home.com AG bet-at-home.com AG, Inhaber-Aktien o.N.	Put/Call			12,84 G	12,8G-2,82G-2,96G-2,96G- 3G-3,26G-3,4G-3,28G- 3,28G-3,28G-3,48G	47,4	12,8
1		15.02.21 - 12.03.21		A2BPP8	DE000A2BPP88	522440	Beta Systems Software AG Beta Systems Software AG, Inhaber-Aktien o.N.	Put/Call			46 G	46G-6G-6G-6,4G-6,4G-6,4G- 6,4G-6,4G-6,4G-6,4G-6,4G- 6,4G	47,6	24,6
1				A0JMCY	NL0000339703	904049	Beter Bed Holding N.V. Beter Bed Holding N.V., Aandelen aan toonder EO -,02	Put/Call			4,87 G	4,845G-4,85G-4,84G- 4,825G-4,865G-4,81G- 4,845G-4,845G-4,82G- 4,825G-4,815G-4,87G	8,45	4,61
1				A3CPHR	SE0015672282	905255	Betsson AB Betsson AB, Namn-Aktier Ser.B o.N.	Put/Call			4,9 G	4,902G-4,902G-4,804G- 4,814G-4,818G-4,89G- 4,92G-4,884G-4,896G- 4,932G-4,914G-5,02G	8,76	4,54
1				A2PNFY	CA08783B1013	860483	BevCanna Enterprises Inc. BevCanna Enterprises Inc., Registered Shares o.N.	Put/Call			0,15 G	0,1494G-0,1496G-0,1496G- 0,15G-0,1486G-0,1484G- 0,15G-0,15G-0,1484G- 0,145G-0,145G	0,36	0,15
1				A2QBBR	NO0010890965	772540	BEWi ASA BEWi ASA, Navne-Aksjer NK 1	Put/Call			7,06 G	7,04G-7,06G-7G-6,98G- 6,88G-6,98G-6,88G-6,9G- 6,92G-6,98G-7G-7,08G	7,08	2,38
1				A2PNGL	US08862L1035	802432	Beyond Air Inc. Beyond Air Inc., Registered Shares DL -,0001	Put/Call			8,84 G	8,8G-8,82G-8,82G-8,84G- 8,82G-8,82G-8,82G-8,82G- 8,78G-8,8G-8,82G-9,02G	14,4	3,83
1				A2N7XQ	US08862E1091	763258	Beyond Meat Inc. Beyond Meat Inc., Registered Shares o.N.	Put/Call			58,28 G	57,68G-7,49G-7,48G-7,49G- 8,12G-8,05G-7,79G-7,77G	177,62	55,11
1				A2DM29	IT0005244402	470619	BFF Bank S.p.A. BFF Bank S.p.A., Azioni nom. o.N.	Put/Call			6,81 G	6,79G-6,8G-6,79G-6,78G- 6,78G-6,805G-6,79G-6,79G- 6,79G-6,755G-6,84G	8,87	6,34
1	1 : 1			863578	US0886061086	850524	BHP Group Ltd. BHP Group Ltd., Reg. Shs (Sp. ADRs) 2/DL -,50 ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call			51 G	50,5G-1G-1G-0,5G-1G-1G- 1G-1G-1G-1G-1G-1G	68,5	44

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis	Fortlaufender Preis	Höchst- Preis	Tiefst- Preis
											16.12.2021	17.12.2021	seit 30.12.2020	
1	1 : 1	19.11.18 - 14.12.18		850524	AU000000BHP4	850524	BHP Group Ltd. BHP Group Ltd., Registered Shares DL -,50	Put/Call			25,92 G	26,08G-6,115G-6,105G- 6,09G-6,06G-6,075G-6,12G- 5,975G-5,92G-5,92G	33,85	22,2
1	1 : 1	31.01.22 - 01.01.00		A2N9WV	GB00BH0P3Z91	908101	BHP Group PLC BHP Group PLC, Registered Shares DL -,50	Put/Call			25,6 G	25,55G-5,6G-5,85G-5,7G- 5,65G-5,8G-5,6G-5,8G- 5,65G-5,7G-5,6G-5,7G	28,25	20,9
1				A2PX00	SE0013647385	803337	BICO Group AB BICO Group AB, Namn-Aktier AK Class B o.N.	Put/Call			25,76 G	25,62G-5,64G-5,78G-5,34G- 5,06G-5,16G-4,98G-5,26G- 5,64G-6,5G	60,8	23
1				675689	IT0003097257	675689	Biesse S.p.A. Biesse S.p.A., Azioni nom. EO 1	Put/Call			22,12 G	22,12G-2,12G-2G-1,92G- 1,92G-1,72G-1,58G-1,68G- 1,42G-1,48G-1,66G	33,38	21,28
1				634728	US08915P1012	634728	Big 5 Sporting Goods Corp. Big 5 Sporting Goods Corp., Registered Shares DL -,01	Put/Call			16,4 G	16G-6G-6G-6G-6G-6G-5,8G- 6G-6G-6G-5,9G-6,4G	40,4	15,8
1	1 : 1			869884	US0893021032	869884	Big Lots Inc. Big Lots Inc., Registered Shares DL -,01	Put/Call			36,8 G	37G-7G-7G-6,6G-6,6G-6,6G- 6,6G-6,6G-6,6G-6,4G-6,6G- 6,8G	60	34
1	1 : 1			539971	GB0002869419	539971	Big Yellow Group PLC Big Yellow Group PLC, Registered Shares LS 0,10	Put/Call			18,9 G	19,1G-9,1G-8,9G-8,9G-8,9G- 8,7G-8,8G-8,8G-8,8G-8,8G- 9G-9,1G	19,5	14,7
1				A2P9T5	US08975P1084	872194	BigCommerce Holdings Inc. BigCommerce Holdings Inc., Reg. Shares Ser.1 DL - ,0001	Put/Call			32,6 G	31,7G-1,7G-1,8G-1,8G-1,7G- 1,7G-1,7G-1,8G-1,6G-1,6G- 1,3G	74	31,3
1				A2PS9W	CA0898041086	744009	BIGG Digital Assets Inc. BIGG Digital Assets Inc., Registered Shares o.N.	Put/Call			0,79 G	0,752G-0,754G-0,756G- 0,754G-0,763G-0,765G- 0,765G-0,765G-0,765G- 0,736G-0,757G	1,39	0,53
1	1 : 1	14.04.03 - 14.07.03		522950	DE0005229504	522950	Bijou Brigitte modische Accessoires AG Bijou Brigitte mod. Access. AG, Inhaber-Aktien o.N.	Put/Call			21,8 G	21,6G-1,6G-1,9G-2G-2G- 1,8G-1,8G-1,8G-1,8G-1,8G- 1,8G-1,8G	29	20,8
1				A3CQ7F	DE000A3CQ7F4	873986	Bike24 Holding AG Bike24 Holding AG, Inhaber-Aktien o.N.	Put/Call			14,96 G	14,95G-4,96G-4,77G-4,79G- 4,8G-4,73G-4,83-4,74G- 4,72G-4,55G-4,71G	27,08	14,55
1	1 : 1	12.10.10 - 14.01.11		590900	DE0005909006	590900	Bilfinger SE Bilfinger SE, Inhaber-Aktien o.N.	Put/Call			29,38	29,12G-9,14G-9,14G-9,08G- 9,18G-9,06G-9,1G-9,04G- 9,02G-9G-9,04G-8,92G- 8,88G-8,9G-8,94G-8,96- 8,88G-8,72G-8,92G	33,22	23,02
1				A2QRS0	KYG1098A1013	809278	Bilibili Inc. Bilibili Inc., Registered Shares DL -,0001	Put/Call			41,8 G	42,8G-2,8G-2,2G-2,4G-2,4G- 2,8G-2,8G-2,8G-2,8G-2,8G- 0,8G-0,4G	105,3	40,4
1				A2JG7L	US0900401060	809278	Bilibili Inc., Reg.Sh(sp.ADRs)/1CL.Z DL-,0001	Put/Call			44,1 G	43,2G-3,4G-3,1G-3,5G-2,4- 2,9G-2,6G-2,9G-2,9G-2,9G- 2,4G	129	42,4
1				A2PWWA	US0900431000	756787	Bill.com Holdings Inc. Bill.com Holdings Inc., Registered Shares DL -,00001	Put/Call			204,65 G	204,05G-4,3G-4,6G-4,2G- 4,2G-4,05G-1,5G-0,9G-0,7G- 5,1G	297,85	149,16

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis	Fortlaufender Preis	Höchst- Preis	Tiefst- Preis
											16.12.2021	17.12.2021	seit 30.12.2020	
1		16.05.11 - 08.06.11		807435	SE0000862997	807435	BillerudKorsnäs AB BillerudKorsnäs AB, Namn-Aktier SK 12,50	Put/Call			17,67 G	17,61G-7,635G-7,755G- 7,815G-7,85G-7,905G- 7,795G-7,78G-7,75G-7,77G- 7,64G-7,7G	19,48	14,23
1				A3H213	DE000A3H2135	233182	Binect AG Binect AG, Inhaber-Aktien o.N.	Put/Call			2,68 G	2,58G	3,92	2,5
1				BGAG98	DE000BGAG981	235778	Bio-Gate AG Bio-Gate AG, Inhaber-Aktien o.N.	Put/Call			3,94 G	4G-3,98G-3,92G-3,92G- 3,92G-3,88G-3,88G-3,88G- 3,88G-3,88G-3,88G-3,88G	5	3,36
1				A12ENG	US09073M1045	902559	Bio-Techne Corp. Bio-Techne Corp., Registered Shares DL -,01	Put/Call			418 G	400G	458	398
1				A14R82	BE0974281132	768490	Biocartis Group NV Biocartis Group NV, Actions nom. 144 A/Reg S o.N.	Put/Call			3,55 G	3,535G-3,535G-3,585G- 3,57G-3,56G-3,56G-3,56G- 3,55G-3,56G-3,56G-3,56G- 3,55G	4,27	3,51
1				A2QEQE	US09072V5012	760123	Biocept Inc. Biocept Inc., Registered Shares DL -,0001	Put/Call			3,4 G	3,3G-3,3G-3,32G-3,32G- 3,32G-3,32G-3,3G-3,36G- 3,36G-3,26G	6,5	2,3
1				896047	US09058V1035	896047	BioCryst Pharmaceuticals Inc. BioCryst Pharmaceuticals Inc., Registered Shares DL -,01	Put/Call			10,52 G	10,325G-0,365G-0,38G- 0,365G-0,365G-0,365G- 0,395G-0,375G-0,69G	15,36	5,85
1				766464	US09060J1060	766464	Biodelivery Sciences International Inc. Biodelivery Sciences Intl Inc., Registered Shares DL -,001	Put/Call			2,3 G	2,26G-2,28G-2,28G-2,28G- 2,28G-2,28G-2,28G-2,34G- 2,34G-2,34G-2,24G	3,94	2,16
1				A3CVE1	SE0016276752	757076	Bioextrax AB Bioextrax AB, Namn-Aktier o.N.	Put/Call			5,73 G	5,73G-5,74G-5,78G-5,72G- 5,69G-5,65G-5,64G-5,72G- 5,71G-5,82G	10,71	2,57
1				A2JEEX	US09075G1058	604611	Biofrontera AG Biofrontera AG, (Spons.ADRs)/2 o.N.	Put/Call			2,96 G	3,08G-3,08G-3,08G-3,08G- 3,08G-3,08G-3,08G-3,08G- 3,08G-3,08G	6,55	2,74
1				914755	SE0000470395	914755	BioGaia AB BioGaia AB, Namn-Aktier B SK 1	Put/Call			48,5 G	48,4G-8,45G-8,4G-8,8G- 8,45G-8,55G-8,75G-8,8G- 8,6G-8,8G-9,2G-9,75G	55	38,8
1		01.01.00 - 12.06.19		789617	US09062X1037	883218	Biogen Inc. Biogen Inc., Registered Shares DL-,0005	Put/Call			210,45 G	206,65G-7,3G-7,45G-7,15G- 3,8G-4,2G	348,35	194,92
1				A2QJRW	SE0015244520	677134	BiolInvent International AB BiolInvent International AB, Namn-Aktier SK 2	Put/Call			4,57 G	4,574G-4,574G-4,626G- 4,674G-4,644G-4,658G- 4,652G-4,638G-4,66G- 4,662G-4,646G-4,722G	5,81	3,22
1				A2JLZ6	US0909112072	894190	BioLase Inc. BioLase Inc., Registered Shares DL -,001	Put/Call			0,34 G	0,3092G-0,3203G-0,3346G- 0,3245G-0,327G-0,3201G	1,26	0,31
1				A1XCF2	US09062W2044	894679	BioLife Solutions Inc. BioLife Solutions Inc., Registered Shares DL -,001	Put/Call			29,34 G	28,8G-8,82G-8,86G-8,9G- 8,84G-8,84G-8,82G-8,84G- 8,72G-8,76G-9,06G	50,7	24,2
1				A2PNW3	US09071M2052	710356	BioLineRx Ltd BioLineRx Ltd, Reg.Shs (Spon.ADRs)/15 IL-,01 ausgestellt von: Bank of New York, New York/N.Y.	Put/Call			1,87 G	1,85G-1,87G-1,87G-1,87G- 1,87G-1,87G-1,87G-1,96G- 1,95G-1,99G	2,76	1,85

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 16.12.2021	Fortlaufender Preis 17.12.2021	Höchst- Preis seit 30.12.2020	Tiefst- Preis
1				924801	US09061G1013	924359	Biomarin Pharmaceutical Inc. Biomarin Pharmaceutical Inc., Registered Shares DL -,001	Put/Call			73,32 G	73,32G-3,14G-3,14G-3,08G-6G	82,36	61,34
1				A2DXZH	FR0013280286	231765	bioMerieux bioMerieux, Actions au Porteur (P.S.) o.N.	Put/Call			126,2 G	125,8G-5,95G-4,7G-4,6G-3,35G-1,95G-1,6G-1,4G-19,7G-20,2G-1,45G-1,45G	131,6	88,9
1				A2JRLZ	US09075F1075	745336	Bionano Genomics Inc. Bionano Genomics Inc., Registered Shares DL -,0001	Put/Call			2,95 G	2,839G-2,84G-2,844G-2,848G-2,792G-2,783G-2,8G-2,824G-2,772G-2,799G	12,53	2,77
1				A2PSR2	US09075V1026	250889	BioNTech SE BioNTech SE, Nam.-Akt.(sp.ADRs)1/o.N., ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	Put/Call			250,6 G	248,4-9,4G-50,5G-2G-1,2-48G-9,8-7,1-5,8G-7,7-6,3G-5-52-49,5G-54	397,5	68
1				A14V4J	FR0012816825	704416	Biophytis Biophytis, Actions Nominatives o.N.	Put/Call			0,44 G	0,4435G-0,4399G-0,444G-0,4432G-0,4426G-0,4422G-0,4421G-0,4416G-0,4416G-0,4398G-0,4398G-0,439G-0,4402G-0,4399G-0,4397G-0,4413G-0,4402G-0,4409G	1,75	0,42
1				A0MNB5	SE0000454746	615405	Biotage AB Biotage AB, Namn-Aktier SK 1	Put/Call			23,86 G	23,84G-3,84G-3,82G-3,96G-3,74G-3,7G-3,64G-3,6G-3,44G-3,42G	29,28	13,5
1	1 : 1	26.10.21 - 04.01.22		522720	DE0005227201	522720	Biotest AG Biotest AG, Stammaktien o.N.	Put/Call			42,2 G	42,1G-2,1G-2,2G-2,2G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G	43,9	27,7
1	1 : 1	26.10.21 - 04.01.22		522723	DE0005227235	522720	Biotest AG, Vorzugsaktien o.St. o.N.	Put/Call			37,7 G	37,5G-7,5G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,6G-8,6G	44	27
1				A2JF20	US09075P1057	762957	BioXcel Therapeutics Inc. BioXcel Therapeutics Inc., Registered Shares DL-,001	Put/Call			18,31 G	18,09G-8,11G-8,13G-8,155G-8,12G-8,115G-8,105G-8,115G-8,075G-8,7G-9,29G	53,5	16,85
1				A0LAT0	CA0906971035	246521	Birchcliff Energy Ltd. Birchcliff Energy Ltd., Registered Shares o.N.	Put/Call			4,38 G	4,38G-4,4G-4,38G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,18G-4,24G	5,4	2,9
1				A3CMYS	US0554741001	716357	BIT Mining Ltd. BIT Mining Ltd., Reg.Shs C.A (Spon.ADRs)/10 oN ausgestellt von: Deutsche Bank Trust Co . Americas New York/N.Y.	Put/Call			5,7 G	5,55G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,55G-5,65G	14,48	3,42
1	5 : 1	25.09.15 - 16.10.15		916295	FI0009007264	916295	Bittium Oyj Bittium Oyj, Registered Shares o.N.	Put/Call			5,27 G	5,25G-5,26G-5,21G-5,23G-5,2G-5,19G-5,16G-5,15G-5,13G-5,15G-5,13G-5,18G	6,6	4,87
1				A1W2YK	CA09228F1036	909607	BlackBerry Ltd. BlackBerry Ltd., Registered Shares o.N.	Put/Call			7,77 G	7,64G-7,65G-7,69G-7,625G-7,63G-7,65G-7,65G-7,65G-7,605G-7,81G-8,125G	21,82	5,27
1				928193	US09247X1019	928193	Blackrock Inc. Blackrock Inc., Reg. Shares Class A DL -,01	Put/Call			819,2 G	809,6G-10G-1,2G-2,4G-8,4G-8,2G-8,2G-8,8G-6G-8,8G-12,8-2G-9,4G	849,2	565,8
1				A2N4AB	US09259E1082	714081	BlackRock TCP Capital Corp. BlackRock TCP Capital Corp., Registered Shares DL -,001	Put/Call			11,7 G	11,5G-1,5G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,5G-1,5G-1,5G-1,6G	12,3	8,9

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 16.12.2021	Fortlaufender Preis 17.12.2021	Höchst- Preis	Tiefst- Preis
1	1 : 1	03.03.21 - 01.01.00		A2PM4W	US09260D1072	248934	Blackstone Inc. Blackstone Inc., Registered Shares DL -,00001	Put/Call			109 G	108G-8G-8,5G-8,5G-7,5G- 6,5G-8G-8-6,5G-6G-6G-6,5G	133,5	49,9
1				A2N6M6	CH0460027110	803970	Blackstone Resources AG Blackstone Resources AG, Namens-Aktien SF -,50	Put/Call				(ausg)		
1				A3C3Y2	CA09353K1093	234414	Blender Bites Ltd. Blender Bites Ltd., Registered Shares o.N.	Put/Call			1,36 G	1,28G	2,44	1,08
1				A2JL2F	CA09368R1073	763068	Blockchain Foundry Inc. Blockchain Foundry Inc., Registered Shares o.N.	Put/Call			0,15 G	0,151G-0,151G-0,151G- 0,15G-0,15G-0,15G-0,15G- 0,15G-0,151G-0,146G	0,5	0,14
1		15.07.21 - 30.09.21		358012	DE0003580122	230207	Blockchain Infrastructure Group AG Blockchain Infrastruct.Grp AG, Inhaber-Aktien o.N.	Put/Call				(ausg)	3,74	1,48
1				A2JQTG	US0937121079	745293	Bloom Energy Corp. Bloom Energy Corp., Registered Shares A DL -,0001	Put/Call			18,83 G	18,57G-8,61G-8,625G- 8,585G-8,54G-8,485G- 8,68G-9,31G	36,53	14,49
1				A1JZBJ	US0952291005	917694	Blucora Inc. Blucora Inc., Registered Shares DL -,0001	Put/Call			14,8 G	14,6G-4,6G-4,6G-4,6G-4,6G- 4,6G-4,6G-4,5G-4,5G-4,5G- 4,5G-4,5G-4,4G-4,4G-4,5G- 4,6G-4,9G-4,9G	15,8	11,8
1				A2PMA8	US09523Q2003	806033	Blue Apron Holdings Inc. Blue Apron Holdings Inc., Reg Shares Cl.A DL -,0001	Put/Call			6,69 G	6,455G-6,455G-6,47G- 6,475G-6,475G-6,475G- 6,47G-6,475G-6,435G	11,14	3,02
1		01.01.00 - 15.10.18		A14PN5	US0953061068	760054	Blue Bird Corp. Blue Bird Corp., Registered Shares DL -,01	Put/Call			12,6 G	13,4G-3,4G-3,5G-3,4G-3,4G- 3,4G-3,4G-3,4G-3,4G-3,6G- 4G	23,6	12,6
1				A0JM2M	DE000A0JM2M1	236612	Blue Cap AG Blue Cap AG, Inhaber-Aktien o.N.	Put/Call			31 G	30,8G-0,8G-0,8G-0,8G- 29,4G-30G-0,2G-0,2G-0,2G- 0,2G-0G-0G	34,6	17,45
1		20.12.21 - 01.01.00		A2AF88	GB00BYQ0HV16	767442	Blue Prism Group PLC Blue Prism Group PLC, Registered Shares LS -,01	Put/Call			14,76 G	14,74G-4,74G-4,71G-4,72G- 4,7G-4,7G-4,68G-4,68G- 4,66G-4,69G-4,69G-4,71G	22,78	8,85
1				A2PD5T	CA09609Y1016	745686	Blueberries Medical Corp. Blueberries Medical Corp., Registered Shares o.N.	Put/Call			0,04 G	0,0405G-0,0405G-0,0405G- 0,0405G-0,0405G-0,0405G- 0,0405G-0,0405G	0,08	0,04
1		01.01.00 - 20.03.20		A2ALQ5	US09624H2085	232704	Bluelinx Holdings Inc. Bluelinx Holdings Inc., Registered Shares DL -,01	Put/Call			70,5 G	70G-0G-1G-0,5G-0,5G-0,5G- 0G-0,5G-0G-0,5G-0,5G-2,5G	74	30
1				A14SDD	US09627Y1091	762068	Blueprint Medicines Corp. Blueprint Medicines Corp., Registered Shares DL -,001	Put/Call			89,7 G	86,12G-6,24G-6,38G-6,2G- 6,14G-6G-90,2G	101,55	66,4
1	6 : 1	30.08.21 - 29.08.22		633434	AU000000BLS0	633434	Bluescope Steel Ltd. Bluescope Steel Ltd., Registered Shares o.N.	Put/Call			13,4 G	13,1G-3,1G-3,2G-3,2G-3,2G- 3,1G-3,1G-3,1G-3,1G-3,1G- 3,1G-3,1G-3,1G-3,1G-3,1G- 3,1G-3,1G-3G-3,1G-3,1G	15,9	9,8
1	1 : 0,01	01.01.00 - 01.01.00		PB6ALU	DE000PB6ALU1	659999	BNP Paribas Issuance B.V. BNP Paribas Issuance B.V., OPEN END ETC Aluminium Future	Put/Call			21,19 G	21,024G-1,358G-1,356G- 1,372G-1,436G-1,548G- 1,556G-1,658G-1,67G	24,73	14,74
1	1 : **	01.01.00 - 01.01.00		PB6BEN	DE000PB6BEN9	659999	BNP Paribas Issuance B.V., OPEN END ETC RBOB Gasoline	Put/Call			20,63 G	20,426G-0,252G-0,222G- 0,232G-0,196G-0,264G- 0,078G-0,324G	22,29	11,34

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis	Fortlaufender Preis	Höchst- Preis	Tiefst- Preis
											16.12.2021	17.12.2021	seit 30.12.2020	
1	1 : **	01.01.00 - 01.01.00		PB6D1Z	DE000PB6D1Z6	659999	BNP Paribas Issuance B.V. BNP Paribas Issuance B.V., OPEN END ETC ICE Low Sulphur	Put/Call			48,46 G	48,236G-7,93G-7,564G-7,56G-7,53G-7,5G-7,484G-7,634G-7,192G-7,778G	53	28,76
1	1 : **	01.01.00 - 01.01.00		PB6GAS	DE000PB6GAS5	659999	BNP Paribas Issuance B.V., OPEN END ETC Henry Hub Natural	Put/Call			11,72 G	11,443G-1,332G-1,272G-1,24G-1,268G-1,368G-1,584G	20,02	7,74
1				PB6H1T	DE000PB6H1T5	659999	BNP Paribas Issuance B.V., OPEN END ETC NY Harbor ULSD	Put/Call			16,67 G	16,602G-6,382G-6,386G-6,381G-6,371G-6,367G-6,401G-6,235G-6,447G	18,36	9,82
1	1 : **	01.01.00 - 01.01.00		PB6R10	DE000PB6R101	659999	BNP Paribas Issuance B.V., OPEN END ETC RIC1 Gasoline TRI	Put/Call			123,14 G	123,33G-2,1G-1,02G-0,86G-0,88G-0,72G-0,09G-1,53G	131,98	87,36
1	1 : **	01.01.00 - 01.01.00		PB6R1B	DE000PB6R1B1	659999	BNP Paribas Issuance B.V., OPEN END ETC RIC1 Brent Crude	Put/Call			71,33 G	70,575G-0,73G-0,22G-0,08G-0,055G-0,095G-0,375G-69,795G-70,39G	76,55	51,47
1	1 : **	01.01.00 - 01.01.00		PB6R1D	DE000PB6R1D7	659999	BNP Paribas Issuance B.V., OPEN END ETC RIC1 Gasoil TRI	Put/Call			44,91 G	44,52G-4,48G-4,194G-4,144G-4,104G-4,094G-3,876G-4,366G	49	33,09
1	1 : **	01.01.00 - 01.01.00		PB6R1G	DE000PB6R1G0	659999	BNP Paribas Issuance B.V., OPEN END ETC RIC1 NatGas TRI	Put/Call			20,57 G	20,24G-0,07G-19,997G-9,91G-9,953G-20,086G-0,194G-0,472G	24,02	11,36
1	1 : **	01.01.00 - 01.01.00		PB6R1H	DE000PB6R1H8	659999	BNP Paribas Issuance B.V., OPEN END ETC RIC1 HeatingOilTR	Put/Call			56,93 G	56,435G-6,41G-6,02G-6,02G-6G-5,99G-6,09G-5,545G-6,22G	62,36	42,37
1	1 : **	01.01.00 - 01.01.00		PB6R1W	DE000PB6R1W7	659999	BNP Paribas Issuance B.V., OPEN END ETC RIC1 WTI Crude	Put/Call			55,55 G	55,39G-4,975G-4,575G-4,675G-4,625G-4,485G-4,495G-4,205G-4,76G	59,65	39,72
1	1 : 0,01	01.01.00 - 01.01.00		PB7Z1N	DE000PB7Z1N5	659999	BNP Paribas Issuance B.V., OPEN END ETC Zinc Future	Put/Call			32,43 G	32,212G-2,364G-2,244G-2,228G-2,284G-2,17G-2,162G-2,112G-2,032G	34,67	22,61
1	1 : 0,01	01.01.00 - 01.01.00		PB8C0P	DE000PB8C0P8	659999	BNP Paribas Issuance B.V., OPEN END ETC Copper Future	Put/Call			83 G	83,05G-2,97G-2,885G-3,06G-2,8G-2,955G-2,645G-2,915G	87,11	61,22
1	1 : 0,01	01.01.00 - 01.01.00		PB8LED	DE000PB8LED5	659999	BNP Paribas Issuance B.V., OPEN END ETC LME LEAD FUTURE	Put/Call			19,94 G	20,026G-19,926G-9,936G-9,959G-9,819G-9,839G-9,811G-9,904G	20,48	15,42
1	1 : 0,01	01.01.00 - 01.01.00		PB8N1C	DE000PB8N1C1	659999	BNP Paribas Issuance B.V., OPEN END ETC LME NICKEL FUTURE	Put/Call			164,21 G	162,75G-4,85G-5,47G-5,35G-5,43G-5,42G-4,89G-5,52G	178,24	125,8
1	1 : **	01.01.00 - 01.01.00		PB8PAL	DE000PB8PAL7	659999	BNP Paribas Issuance B.V., OPEN END ETC Palladium	Put/Call			145,67 G	143,21G-8,04G-8,72G-9,27G-51,67G-3,67G-2,74G-0,4G-0,72G	238,8	131,4
1	1 : **	01.01.00 - 01.01.00		PB8R1A	DE000PB8R1A1	659999	BNP Paribas Issuance B.V., OPEN END ETC RIC1 Aluminium TR	Put/Call			17,02 G	16,929G-6,985G-6,983G-6,997G-7,05G-7,142G-7,151G-7,271G-7,236G-7,241G	19,21	12,96
1	1 : **	01.01.00 - 01.01.00		PB8R1C	DE000PB8R1C7	659999	BNP Paribas Issuance B.V., OPEN END ETC RIC1 Enh.CopperTR	Put/Call			112,54 G	110,77G-2,64G-2,55G-2,69G-2,78G-2,42G-2,63G-2,16G-2,58G	119,2	98,92
1	1 : **	01.01.00 - 01.01.00		PB8R1E	DE000PB8R1E3	659999	BNP Paribas Issuance B.V., OPEN END ETC RIC1 Enh.Energy	Put/Call			53,69 G	53,09G-3,01G-2,62G-2,63G-2,57G-2,59G-2,415G-3,025G	58,17	37,48
1	1 : **	01.01.00 - 01.01.00		PB8R1L	DE000PB8R1L8	659999	BNP Paribas Issuance B.V., OPEN END ETC RIC1 Enh.Lead TRI	Put/Call			49,35 G	48,552G-9,576G-9,324G-9,35G-9,408G-9,512G-9,052G-9,108G	50,02	40,17
1	1 : **	01.01.00 - 01.01.00		PB8R1M	DE000PB8R1M6	659999	BNP Paribas Issuance B.V., OPEN END ETC RIC1 Enh.Ind.Met.	Put/Call			57,8 G	57,3G-7,515G-7,44G-7,49G-7,565G-7,675G-7,46G-7,635G-7,495G-7,565G	61,31	46,24
1	1 : **	01.01.00 - 01.01.00		PB8R1N	DE000PB8R1N4	659999	BNP Paribas Issuance B.V., OPEN END ETC RIC1 Nickel TRI	Put/Call			100,37 G	99,475G-100,36G-0,75G-0,67G-0,72G-0,71G-0,4G-0,5G	108,58	77,99
1	1 : **	01.01.00 - 01.01.00		PB8R1T	DE000PB8R1T1	659999	BNP Paribas Issuance B.V., OPEN END ETC RIC1 Enh.Tin TRI	Put/Call			111,58 G	110,91G-2,8G-2,91G-3,11G-3,13G-2,8G-0,28G-0,4G-0,8G-0,78G	117,29	57,91

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis	Fortlaufender Preis	Höchst- Preis	Tiefst- Preis
											16.12.2021	17.12.2021	seit 30.12.2020	
1	1 : **	01.01.00 - 01.01.00		PB8R1Z	DE000PB8R1Z8	659999	BNP Paribas Issuance B.V. BNP Paribas Issuance B.V., OPEN END ETC RIC1 Enh.Zinc TRI	Put/Call			35,23 G	34,2G-4,118G	38,67	27,98
1	1 : 0,01	01.01.00 - 01.01.00		PB8T1N	DE000PB8T1N2	659999	BNP Paribas Issuance B.V., OPEN END ETC LME TIN FUTURE	Put/Call			416,84 G	414,3G-21,42G-1,82G- 2,62G-2,68G-1,46G-12,18G- 2,62G-4,06G-4,02G	438,26	177,37
1	1 : **	01.01.00 - 01.01.00		PR0R1M	DE000PR0R1M0	659999	BNP Paribas Issuance B.V., OPEN END ETC RIC1 Enh.Metalls	Put/Call			59,82 G	59,4G-9,875G-9,785G- 9,825G-9,9G-60,06G- 59,905G-9,93G-9,91G-9,97G	62,48	52,38
1	1 : **	01.01.00 - 01.01.00		PS701L	DE000PS701L2	659999	BNP Paribas Issuance B.V., OPEN END ETC Brent Crude	Put/Call			59,04 G	58,545G-7,985G-7,945G- 7,9G-7,895G-7,815G-8,21G- 7,665G-8,195G	64,45	34,11
1	1 : **	01.01.00 - 01.01.00		PS7G0L	DE000PS7G0L8	659999	BNP Paribas Issuance B.V., OPEN END ETC Gold Unze	Put/Call			151 G	151,22G-2,55G-2,59G- 2,44G-2,4G-2,63G-2,84G- 2,31G-2,12G	156,33	134,89
1	1 : **	01.01.00 - 01.01.00		PS7WT1	DE000PS7WT17	659999	BNP Paribas Issuance B.V., OPEN END ETC WTICrude Oil	Put/Call			23,63 G	23,406G-3,446G-3,27G- 3,268G-3,198G-3,2G- 3,142G-3,32G-3,07G-3,342G	26,22	13,42
1	1 : 0,01	01.01.00 - 01.01.00		PZ9RE1	DE000PZ9RE14	659999	BNP Paribas Issuance B.V., OPEN END ETC RIC1 Index	Put/Call			94,5 G	93,87G-3,7G-2,97G-2,72G- 2,72G-2,03G-2,89G	101,09	84,6
1	1 : 0,01	01.01.00 - 01.01.00		PZ9REB	DE000PZ9REB6	659999	BNP Paribas Issuance B.V., OPEN END ETC RIC1 Index	Put/Call			55,66 G	55,145G-4,77G-4,75G- 4,65G-4,64G-4,72G-4,29G- 4,67G	60,15	36,47
1	1 : 0,01	01.01.00 - 01.01.00		PZ9REC	DE000PZ9REC4	659999	BNP Paribas Issuance B.V., OPEN END ETC RIC1 Index	Put/Call			87,11 G	85,805G-7,24G-7,35G- 7,16G-7,34G-7,14G-6,77G- 6,84G	91,44	84,71
1	1 : **	01.01.00 - 01.01.00		PZ9REE	DE000PZ9REE0	659999	BNP Paribas Issuance B.V., OPEN END ETC Rogers Index	Put/Call			42,12 G	41,696G-1,58G-1,38G- 1,33G-1,28G-1,25G-1,3G- 1,06G-1,44G	46,25	27,06
1	1 : 0,01	01.01.00 - 01.01.00		PZ9REM	DE000PZ9REM3	659999	BNP Paribas Issuance B.V., OPEN END ETC RIC1 Index	Put/Call			44,78 G	44,502G-4,67G-4,7G-4,68G- 4,68G-4,79G-4,66G-4,74G- 4,6G-4,54G	45,64	43,28
1	1 : 0,01	01.01.00 - 01.01.00		PZ9REN	DE000PZ9REN1	659999	BNP Paribas Issuance B.V., OPEN END ETC RIC1 Index	Put/Call			78,06 G	77,165G-8,05G-8,49G- 8,36G-8,29G-8,32G-8,14G- 8,33G-8,15G-7,84G	83,62	75,74
1	1 : 0,01	01.01.00 - 01.01.00		PZ9REW	DE000PZ9REW2	659999	BNP Paribas Issuance B.V., OPEN END ETC RIC1 Index	Put/Call			43,27 G	42,884G-2,77G-2,56G- 2,53G-2,44G-2,43G-2,46G- 2,07G-2,45G	47,28	27,8
1	1 : 2			887771	FR0000131104	871001	BNP Paribas S.A. BNP Paribas S.A., Actions Port. EO 2	Put/Call			56,53 G	56,3G-6,34G-6,73G-7,18G- 7,08G-6,56G-5,94G-5,95G	61,8	39,74
1				A2QR2G	CA09664U1012	776245	Boat Rocker Media Inc. Boat Rocker Media Inc., Registered Shares o.N.	Put/Call			4,76 G	4,78G-4,78G-4,78G-4,78G- 4,78G-4,78G-4,78G-4,78G- 4,78G-4,74G-4,74G	6,04	4,24
1		01.01.00 - 09.12.20		850471	US0970231058	850471	Boeing Co. Boeing Co., Registered Shares DL 5	Put/Call			170,14 G	167,34G-7,38G-7,38G- 7,64G-8,06G-8,02G	230,85	156,42
1	1 : 4			873532	FR0000061129	873532	Boiron S.A. Boiron S.A., Actions Port. EO 1	Put/Call			32,35 G	32,2G-2,25G-2,5G-3,1G- 3,05G-3,15G-3,1G-3,1G- 3,6G-3,55G-3,5G-3,9G	43,8	32,2
1	1 : 100	01.01.00 - 31.12.03		875558	FR0000039299	875558	Bolloré S.A. Bolloré S.A., Actions Port. EO 0,16	Put/Call			4,4 G	4,394G-4,398G-4,396G- 4,396G-4,402G-4,382G- 4,4G-4,406G-4,404G-4,394G	5,4	3,28
1				A2QNZN	US0977021049	870972	Bolt Biotherapeutics Inc. Bolt Biotherapeutics Inc., Registered Shares DL -,00001	Put/Call			3,78 G	3,7G-3,68G-3,7G-3,7G- 3,74G-3,8G-3,8G-3,8G- 3,74G-3,74G-3,74G	33,4	3,58

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis	Fortlaufender Preis	Höchst- Preis	Tiefst- Preis
											16.12.2021	17.12.2021	seit 30.12.2020	
1				A2QEUB	CA0976922066	621982	Bolt Metals Corp. Bolt Metals Corp., Registered Shares o.N.	Put/Call			0,11 G	0,118G-0,118G-0,118G- 0,118G-0,118G-0,118G- 0,118G-0,118G-0,1185G- 0,119G	0,37	0,11
1	1 : 0,57096	01.01.00 - 26.02.10		866671	CA0977512007	851772	Bombardier Inc. Bombardier Inc., Registered Shares Class B o.N.	Put/Call			1,07 G	1,0505G-1,0515G-1,052G- 1,0555G-1,069G-1,0695G- 1,067G-1,0685G-1,069G	1,52	0,29
1				A2AKB8	SE0008091581	841158	Bonava AB Bonava AB, Namn-Aktier B (fria) SK 8	Put/Call			7,12 G	7,115G-7,115G-7,145G- 7,22G-7,195G-7,195G- 7,285G-7,225G-7,19G-7,2G- 7,21G-7,26G	9,31	7,02
1	1 : 4			915165	FR0000063935	915165	Bonduelle S.A. Bonduelle S.A., Actions Port. EO 7	Put/Call			19,96 G	19,92G-9,94G-9,94G- 20,05G-0,05G-0,05G-0G- 0,05G-0,15G-0,05G-19,92G- 9,98G	24,05	19,24
1				A14NHV	BE0974280126	768206	Bone Therapeutics S.A. Bone Therapeutics S.A., Actions au Porteur o.N.	Put/Call			0,62 G	0,618G-0,618G-0,619G- 0,618G-0,619G-0,616G- 0,602G-0,592G-0,591G- 0,595G-0,595G	2,71	0,59
1	1 : 4			870485	NO0003110603	870485	Bonheur ASA Bonheur ASA, Navne-Aksjer NK 1,25	Put/Call			28,85 G	28,8G-8,85G-8,7G-8,9G- 8,9G-9,05G-9,15G-9,25G- 9,15G-9,45G-9,3G-9,2G	35,05	23,95
1				A2N8S8	CA09852X7018	281105	BonTerra Resources Inc. BonTerra Resources Inc., Registered Shares o.N.	Put/Call			0,8 G	0,813G-0,814G-0,814G- 0,813G-0,813G-0,814G- 0,811G-0,813G-0,822G- 0,829G	0,97	0,63
1				A1XFBJ	JE00BG6L7297	769279	boohoo Group PLC boohoo Group PLC, Registered Shares LS -,01	Put/Call			1,64 G	1,231G-1,2325G-1,2185G- 1,176G-1,189G-1,194G- 1,194G-1,183G-1,169G- 1,1865G	4,3	1,17
1				A2JEXP	US09857L1089	919819	Booking Holdings Inc. Booking Holdings Inc., Registered Shares DL-,008	Put/Call			1.921 G	1900G-0G-9,5G-10G-1,5G- 0,5G-896,5G-83,5G	2.298	1.548,2
1				A2PSVF	FR0011814938	772002	Boostheat SAS Boostheat SAS, Actions EO -,25	Put/Call			0,65 G	0,691G-0,691G-0,701G- 0,729G-0,697G-0,7G- 0,696G-0,695G-0,695G- 0,696G-0,7G-0,701G- 0,701G-0,701G-0,695G- 0,696G-0,695G-0,663G	3,42	0,6
1				A1C599	US0995021062	721352	Booz Allen Hamilton Holding Corp. Booz Allen Hamilton Hldg Corp., Registered Class A Shs DL-,001	Put/Call			72,5 G	71,5G-1,5G-2G-1,5G-1G-1G- 1G-1G-0,5G-1G-1G	80,5	63
1				A2DR6B	SE0009888738	803985	Boozt AB Boozt AB, Namn-Aktier o.N.	Put/Call			16,02 G	15,97G-5,98G-6,55G-6,25G- 6,26G-6,23G-6,41G-6,18G- 6,13G-6,03G-6,42G	21,8	13,78
1		25.05.21 - 29.07.21		935163	AU000000BLD2	935163	Boral Ltd. Boral Ltd., Registered Shares o.N.	Put/Call			3,68 G	3,68G-3,68G-3,68G-3,7G- 3,68G-3,68G-3,68G-3,68G- 3,68G-3,68G-3,68G-3,68G- 3,68G-3,68G-3,68G-3,7G- 3,7G-3,68G-3,7G-3,7G	4,66	2,92

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis	Fortlaufender Preis	Höchst- Preis	Tiefst- Preis
											16.12.2021	17.12.2021	seit 30.12.2020	
1				189946	CA09950M3003	220031	Boralex Inc. Boralex Inc., Registered Shares Class A o.N.	Put/Call			23,19 G	22,75G-2,73G-2,77G-2,78G- 2,71G-2,63G-2,69G-2,55G- 2,59G-3,35G	35,4	22,55
1		01.01.00 - 21.01.09		887320	US0997241064	887320	BorgWarner Inc. BorgWarner Inc., Registered Shares DL -,01	Put/Call			39 G	38,6G-8,6G-8,6G-8,6G-8,6G- 8,4G-8,6G-8,6G-8,4G-8G- 8,4G	44,8	30,8
1				A1J5TM	NO0010657505	703146	Borregaard ASA Borregaard ASA, Navne-Aksjer o.N.	Put/Call			20,35 G	20,35G-0,35G-0,35G-0,35G- 0,3G-0,3G-0,25G-0,4G-0,4G- 0,45G-0,4G	23,1	17,26
1	1 : 1			549309	DE0005493092	549309	Borussia Dortmund GmbH & Co. KGaA Borussia Dortmund GmbH&Co.KGaA, Inhaber-Aktien o.N.	Put/Call			4,31 G	4,302G-4,3G-4,302G- 4,312G-4,334G-4,338G- 4,348G-4,332G-4,334G- 4,326G-4,322G-4,316G- 4,33G-4,322G-4,316G-4,326- 4,336G-4,38G	6,89	4,1
1				A111WS	CH0238627142	873203	Bossard Holding AG Bossard Holding AG, Namens-Aktien SF 5	Put/Call				(ausg)		
1				898161	US1005571070	898161	Boston Beer Company Inc. Boston Beer Company Inc., Reg. Shares Class A DL -,01	Put/Call			460 G	448G-8G-8G-50G-48G-8G- 8G-8G-6G-8G-2G-58G	815	380
1				A2DUKW	US1010441053	804423	Boston Omaha Corporation Boston Omaha Corporation, Registered Shares DL-,001	Put/Call			24,15 G	23,8G-3,85G-3,85G-3,95G- 3,9G-3,9G-3,85G-3,85G- 3,8G-3,85G-3,65G-4,35G	37,7	20,9
1	1 : 1	01.01.00 - 15.05.07		907550	US1011211018	907550	Boston Properties Inc. Boston Properties Inc., Registered Shares DL -,01	Put/Call			99,5 G	99G-9G-9G-9G-9G-9G-9G- 9G-9G-9G-9,5G	104	72
1		01.01.00 - 14.08.18		884113	US1011371077	884113	Boston Scientific Corp. Boston Scientific Corp., Registered Shares DL -,01	Put/Call			35,62 G	35,35G-5,37G-5,42G-5,39G- 5,32G-5,4G-5,48G-5,53G	38,77	28,52
1				852652	PG0008526520	852652	Bougainville Copper Ltd. Bougainville Copper Ltd., Registered Shares Kl 1	Put/Call			0,2 G	0,208G-0,2G-0,2G-0,2G- 0,2G-0,2G-0,2G-0,2G-0,2G- 0,2G-0,2G-0,2G-0,2G-0,2G- 0,2G	0,44	0,18
1	1 : 10	17.10.11 - 07.11.11		858821	FR0000120503	858821	Bouygues S.A. Bouygues S.A., Actions Port. EO 1	Put/Call			30,28 G	30,12G-0,14G-0,52G-0,57G- 0,63G-0,6G-0,67G-0,52G- 0,57G	37,09	29,54
1		01.01.00 - 29.06.21		A110YG	US10316T1043	769336	BOX Inc. BOX Inc., Registered Shares A DL -,0001	Put/Call			22,77 G	22,47G-2,53G-2,56G-2,59G- 2,55G-2,53G-2,53G-2,42G- 2,47G-2,76G-3,34G	23,37	14,25
1				896499	US1033041013	896499	Boyd Gaming Corp. Boyd Gaming Corp., Registered Shares DL -,01	Put/Call			52,5 G	51G-1G-1G-1,5G-1G-1G-1G- 1G-1G-1G-1G-2,5G	59	43,6
1	1 : 1	01.10.01 - 01.01.00		850517	GB0007980591	850517	BP PLC BP PLC, Registered Shares DL -,25	Put/Call			3,97 G	3,934G-3,922G-3,956G- 3,94G-3,95G-3,968G- 3,936G-3,918G-3,942G- 3,914G	4,38	2,81
1	1 : 1	01.01.00 - 19.12.18		850518	US0556221044	850517	BP PLC, Reg. Shares(spon.ADRs)/6DL-,25	Put/Call			23,6 G	23,2G-3,2G-3,4G-3,4G-3,6G- 3,4G-3,2G-3,4G-3,2G	26	19,6

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 16.12.2021	Fortlaufender Preis 17.12.2021	Höchst- Preis	Tiefst- Preis
													seit 30.12.2020	
1				985301	US0556301077	877220	BP Prudhoe Bay Royalty Trust BP Prudhoe Bay Royalty Trust, Reg. Units of Benef. Int. o.N.	Put/Call			3,32 G	3,245G-3,25G-3,26G- 3,255G-3,255G-3,255G- 3,255G-3,245G-3,22G- 3,275G	4,03	2,5
1	1 : 1	01.01.00 - 13.12.16		897832	IT0000066123	897832	BPER Banca S.p.A. BPER Banca S.p.A., Azioni nom. EO 3	Put/Call			1,77 G	1,764G-1,766G-1,7495G- 1,7345G-1,751G-1,7585G- 1,7685G-1,757G-1,7545G- 1,7555G	2,16	1,43
1				A1W0FA	BE0974268972	716568	bpost S.A. bpost S.A., Actions Nom. Compartm. A o.N.	Put/Call			7,39 G	7,375G-7,415G-7,385G- 7,345G-7,355G-7,365G- 7,335G-7,375G-7,335G- 7,31G-7,295G-7,285G- 7,29G-7,29G-7,285G-7,27G- 7,27G-7,28G	11,15	6,96
1				520394	DE0005203947	520394	BRAIN Biotech AG BRAIN Biotech AG, Namens-Aktien o.N.	Put/Call			9,06 G	8,96G-8,96G-9,16G-9,16G- 9,16G-9,16G-9,16G-9,16G- 9,14G-9,14G-9,14G-9,14G	10,95	8,12
1				A14Z7W	AU000000BRN8	719085	Brainchip Holdings Ltd. Brainchip Holdings Ltd., Registered Shares o.N.	Put/Call			0,45 G	0,4496G-0,4496G-0,4546G- 0,4554G-0,468-0,4496G- 0,4496G-0,4496G-0,4496G- 0,4496G-0,4438G-0,4572G- 0,445G	0,47	0,22
1				A12BXW	US10501E2019	205762	Brainstorm Cell Therapeutics Inc. BrainStorm Cell Therapeut.Inc., Registered Shares New DL-,0001	Put/Call			2,82 G	2,76G-2,8G-2,8G-2,82G- 2,8G-2,8G-2,8G-2,8G-2,8G- 2,8G-2,82G	6,85	2,36
1		20.10.21 - 19.10.22		A0LA6D	AU000000BxB1	256147	Brambles Ltd. Brambles Ltd., Registered Shares o.N.	Put/Call			6,65 G	6,65G-6,65G-6,65G-6,65G- 6,65G-6,65G-6,65G-6,65G- 6,65G-6,65G-6,65G-6,7G	7,7	6,15
1		29.04.21 - 14.05.21		A2DYYS	IT0005252728	895874	Brembo S.p.A. Brembo S.p.A., Azioni nom. o.N.	Put/Call			12,38 G	12,33G-2,34G-2,34G-2,33G- 2,34G-2,31G-2,3G-2,26G- 2,24G-2,2G-2,15-2,25G	12,54	9,86
1				A1DAHH	DE000A1DAHH0	213734	Brenntag SE Brenntag SE, Namens-Aktien o.N.	Put/Call			76,3 G	76,22G-6,22G-7,06G-6,84G- 6,58G-5,88G-6,04G-6,26G- 6,06G-5,74G-5,74G-5,78G- 5,62G-5,68G-5,54G	87,5	62,9
1				A0N9BM	US10552T1079	909165	BRF S.A. BRF S.A., Reg. Shs(Sp.ADRs)/1 o.N., ausgestellt von: Bank of New York, New York/N.Y.	Put/Call			3,18 G	3,1G-3,12G-3,1G-3,12G- 3,12G-3,12G-3,12G-3,12G- 3,12G-3,26G-3,28G-3,3G	4,4	2,94
1				A2PRDX	US10802T1051	886867	Brickell Biotech Inc. Brickell Biotech Inc., Registered Shares DL -,01	Put/Call			0,24 G	0,2406G-0,2406G-0,241G- 0,2414G-0,2442G-0,2442G- 0,2444G-0,2458G-0,2454G- 0,2508G-0,24G	0,69	0,24
1				A2PLX7	US10806X1028	771742	BridgeBio Pharma Inc. BridgeBio Pharma Inc., Registered Shares DL-,001	Put/Call			32,8 G	32G-2G-2,2G-2,2G-2G-2G- 2G-2G-2G-2,8G	59,34	31,2
1				A2PG9W	US10918L1035	763568	Brigham Minerals Inc. Brigham Minerals Inc., Registered Shares Cl. A DL-,01	Put/Call			18,7 G	18,1G-8,1G-8,1G-8,1G-8,1G- 8,1G-8,1G-8,1G-8,1G-8,1G- 8,1G-8,1G-8G-8G-8,1G- 8,1G-7,9G-7,9G-8,4G-8,4G	21	8,75

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 16.12.2021	Fortlaufender Preis 17.12.2021	Höchst- Preis	Tiefst- Preis
														seit 30.12.2020
1		01.01.00 - 07.01.22		A2DUDM	US10922N1037	479828	Bighthouse Financial Inc. Bighthouse Financial Inc., Registered Shares DL -,01	Put/Call			45,2 G	44,4G-4,4G-4,4G-4,6G-4,4G- 4,4G-4,4G-4,4G-4,2G-4,4G- 3,4G	48,8	34
1				A3CS7G	US10949T1097	809270	BrightSpire Capital Inc. BrightSpire Capital Inc., Registered Shs CL A DL-,01	Put/Call			8,3 G	8,05G-8,05G-8,05G-8,05G- 8,05G-8,05G-8,05G-8,05G- 8,05G-8,1G-8,2G-8,2G	8,7	7,53
1				A2JPBC	US10948C1071	807906	BrightView Holdings Inc. BrightView Holdings Inc., Registered Shares DL-,01	Put/Call			12,4 G	12,1G-2,1G-2,1G-2,1G-2,1G- 2,1G-2,1G-2,1G-2,1G-2,1G- 2,2G-2,6G	14,9	11,3
1	100 : 1	09.01.03 - 06.02.03		884968	BMG1368B1028	884968	Brilliance China Automotive Holdings Ltd. Brill. China Autom. Hldgs Ltd., Registered Shares DL-,01	Put/Call				(ausg)	0,79	0,62
1	1 : 0,6313	01.01.00 - 22.04.16		850501	US1101221083	850501	Bristol-Myers Squibb Co. Bristol-Myers Squibb Co., Registered Shares DL -,10	Put/Call			54,69 G	54,36G-4,4G-4,45G-4,53G- 4,57G-4,71G-4,67G-4,96G	59,06	47,18
1				916018	GB0002875804	916018	British American Tobacco PLC British American Tobacco PLC, Registered Shares LS - ,25	Put/Call			32,15 G	32,25G-2,15G-2,2G-2,4G- 2,5G-2,55G-2,55G-2,55G- 2,6G-2,6G-2,95G	34,25	29,46
1		01.01.00 - 25.08.20		A2JG9Z	US11135F1012	771047	Broadcom Inc. Broadcom Inc., Registered Shares DL -,001	Put/Call			559,3 G	538,8G-42,3G-3G-7,8G- 7,8G-6,3G-3,1G-4,5G-54,4G	570,5	336,7
1				A2GSU4	DE000A2GSU42	841908	Brockhaus Technologies AG Brockhaus Technologies AG, Namens-Aktien o.N.	Put/Call			20,9 G	20,9G-0,9G-1,2G-1,1G-1,1G- 1,1G-1,1G-1,2G-1,2G-1,2G- 1,2G-1,4G	32,9	18,25
1				A2PYJJ	KYG1611B1077	821048	Brooge Energy Ltd. Brooge Energy Ltd., Registered Shares DL -,0001	Put/Call			7,55 G	7,85G-7,85G-7,85G-7,85G- 7,85G-7,85G-7,85G-7,85G- 7,85G-7,85G	9,05	6,6
1				A0HL7W	US1124631045	235257	Brookdale Senior Living Inc. Brookdale Senior Living Inc., Registered Shares DL -,01	Put/Call			4,32 G	4,22G-4,22G-4,24G-4,22G- 4,22G-4,22G-4,2G-4,22G- 4,12G-4,28G	7,2	4,12
1	1 : 2,3727200000000002	01.01.00 - 27.09.13		A0HNRV	CA1125851040	908495	Brookfield Asset Management Inc. Brookfield Asset Mgmt Inc., Reg.Shs Class A (Ltd Vtg) o.N.	Put/Call			51,94 G	51,24G-1,25G-1,31G-1,29G- 1,25G-1,16G-0,36G	53,51	30,58
1				896895	US1152361010	896895	Brown & Brown Inc. Brown & Brown Inc., Registered Shares DL -,10	Put/Call			60 G	58,5G	60	47,4
1		01.01.00 - 04.03.03		856693	US1156372096	850530	Brown-Forman Corp. Brown-Forman Corp., Reg. Shares Class B DL -,15	Put/Call			64 G	63,42G-3,58G-3,68G-3,96G- 4,1G-4,1G-3,84G-4,3G	66,54	56,18
1	1 : 1			527550	DE0005275507	527550	Brüder Mannesmann AG Brüder Mannesmann AG, Inhaber-Aktien o.N.	Put/Call		4500000	2 G	2G-2G-2G-2G-2G-2G-2G- 2G-2G-2G-2G-2G-2G-2G- 2G-2G-2G-2G-2G	2,3	1,27
1				A115DT	NL0010776944	907522	Brunel International N.V. Brunel International N.V., Aandelen an toonder EO -,03	Put/Call			11,08 G	11,06G-1,08G-1,04G-1,06G- 1,08G-1,06G-1,06G-1,02G- 1,02G-0,98G-1,06G	12,12	9,86
1				A1JWYK	IT0004764699	724103	Brunello Cucinelli S.P.A. Brunello Cucinelli S.P.A., Azioni nom. o. N.	Put/Call			56,5 G	56,4G-6,45G-6,5G-7,25G- 6,65G-6,15G-5,8G-5,65G- 5,15G-4,95G-5,15G-5,2G	63,5	32,84
1		01.01.00 - 20.03.00		850531	US1170431092	850531	Brunswick Corp. Brunswick Corp., Registered Shares DL -,75	Put/Call			87 G	85,5G-5,5G-5,5G-6G-5,5G- 5,5G-5,5G-5,5G-5,5G-5,5G- 4G	90,5	76,5

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 16.12.2021	Fortlaufender Preis 17.12.2021	Höchst- Preis	Tiefst- Preis
													seit 30.12.2020	
1	1 : 1	21.11.01 - 01.01.00		794796	GB0030913577	794796	BT Group PLC BT Group PLC, Registered Shares LS 0,05	Put/Call			1,96 G	1,96G-1,96G-1,965G- 1,985G-1,995G-1,99G- 1,985G-1,98G-1,97G- 1,975G-1,97G	2,4	1,38
1				A2QMEP	US11778X1046	763666	BTRS Holdings Inc. BTRS Holdings Inc., Registered Shares A DL-,0001	Put/Call			6,6 G	6,55G-6,55G-6,55G-6,5G- 6,55G-6,55G-6,5G-6,5G- 6,5G-6,5G-6,5G	13,4	5,9
1				A2PNDZ	KYG1674K1013	771797	Budweiser Brewing Co. Apac Ltd. Budweiser Brew. Co. Apac Ltd., Registered Shares DL- ,00001	Put/Call			2,28 G	2,33G-2,33G-2,327G- 2,323G-2,319G-2,319G- 2,322G-2,322G-2,32G- 2,325G-2,326G-2,332G	2,81	1,93
1				A0DK8F	US1200761047	207489	Build-A-Bear Workshop Inc. Build-A-Bear Workshop Inc., Registered Shares DL -,01	Put/Call			16,3 G	16G-6G-6G-6G-6G-6G- 6G-5,9G-6G-5,9G-6G	20	11,8
1				A1JGQU	SE0003849223	712102	Bulten AB Bulten AB, Namn-Aktier o.N.	Put/Call			8,11 G	8,09G-8,09G-7,99G-7,97G- 7,96G-8,04G-8,03G-7,99G- 7,98G-8,02G-8,06G	10,44	7,55
1				762269	BMG169621056	762269	Bunge Ltd. Bunge Ltd., Registered Shares DL -,01	Put/Call			78,2 G	77,12G-7,26G-7,4G-7,38G- 7,22G-7,22G-7,2G-7,14G- 7,26G-7,04G-8,18G	84,96	52,05
1				A0ET3E	GB00B0744B38	857006	Bunzl PLC Bunzl PLC, Registered Shares LS -,3214857	Put/Call			33,79 G	33,73G-3,75G-3,83G-4,09G- 3,97G-3,78G-3,7G-3,83G- 3,49G-3,67G-3,58G-3,65G	35,05	24,9
1				691197	GB0031743007	691197	Burberry Group PLC Burberry Group PLC, Registered Shares LS-,0005	Put/Call			20 G	20G-0G-0,2G-0,4G-0,4G- 0,4G-0,4G-0,2G-0G-0,2G- 0,2G-0,4G	26,6	18,8
1				157793	CA1208311029	215195	Burcon Nutrascience Corp. Burcon Nutrascience Corp., Registered Shares o.N.	Put/Call			1,02 G	0,952G-0,952G-0,952G- 0,952G-0,951G-0,952G- 0,95G-0,951G-0,991G- 1,016G	3,74	0,88
1	1 : 4	01.01.00 - 01.01.00		A0M45W	FR0006174348	272222	Bureau Veritas SA Bureau Veritas SA, Actions au Porteur EO -,12	Put/Call			28,27 G	28,31G-8,27G-8,41G-8,45G- 8,35G-8,16G-8,15G-7,98G- 8,1G	30,22	21,17
1				A2QE5M	GG00BMGYLN96	281718	Burford Capital Ltd. Burford Capital Ltd., Registered Shares o.N.	Put/Call			8,9 G	8,89G-8,895G-8,89G-8,8G- 8,785G-8,695G-8,705G	10,99	6,78
1				A2QJYD	US12122L1017	772443	BurgerFi International Inc. BurgerFi International Inc., Registered Shares o.N.	Put/Call			5,8 G	5,7G-5,75G-5,75G-5,75G- 5,75G-5,75G-5,75G-5,7G- 5,75G-5,75G-6G	13,6	5,55
1				A1W54Y	US1220171060	716877	Burlington Stores Inc. Burlington Stores Inc., Registered Shares DL -,0001	Put/Call			238 G	234G-4G-4G-6G-4G-4G-4G- 4G-4G-4G-0G-6G	300	192
1	1 : 1			925963	IT0001347308	925963	BUZZI UNICEM S.p.A. BUZZI UNICEM S.p.A., Azioni nom. o.N.	Put/Call			18,58 G	18,515G-8,535G-8,465G- 8,45G-8,53G-8,64G-8,67G- 8,55G-8,605G-8,63G	24,19	18,35
1				A2PZ63	BMG0702P1086	852624	BW Energy Ltd. BW Energy Ltd, Registered Shares DL-,01	Put/Call			1,92 G	1,918G-1,916G-1,91G- 1,888G-1,9G-1,924G-1,89G- 1,902G-1,902G-1,902G- 1,88G-1,896G	3,42	1,84

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 16.12.2021	Fortlaufender Preis 17.12.2021	Höchst- Preis	Tiefst- Preis
1				A1W81N	BMG173841013	716364	BW LPG Ltd. BW LPG Ltd., Registered Shares DL -,01	Put/Call			4,76 G	4,758G-4,764G-4,71G- 4,768G-4,768G-4,776G- 4,748G-4,78G-4,782G- 4,812G	7,12	4,01
1				A14V4U	US05605H1005	282441	BWX Technologies Inc. BWX Technologies Inc., Registered Shares DL -,01	Put/Call			42,2 G	41,8G-1,8G-1,8G-1,8G-1,8G- 1,8G-1,8G-1,8G-1,6G-1,6G- 1,6G-2,6G	50,5	40,8
1	9 : 4	01.01.00 - 15.09.11		A0M4W9	CNE100000296	661746	BYD Co. Ltd. BYD Co. Ltd., Registered Shares H YC 1	Put/Call			30,94 G	30,09G-0G-0G-0G-0-29,93G- 9,42G-9,39G-9,42G-9,68G- 9,51G-9,73-9,57G-9,82- 9,98G	36,29	14,27
1	1 : 1	02.12.10 - 01.01.00		A0X9JE	US05606L1008	661746	BYD Co. Ltd., Reg.Shs H (ADRs)/2 YC 1, ausgestellt von: BNY Mellon., New York/N.Y.	Put/Call			61 G	59,5G-9,5G-9,5G-9,5G-8G- 8G-8G-8,5G-8,5G-9G-9G	72	27,6
1	1 : 1	03.03.14 - 01.01.00		A0M0HG	HK0285041858	272986	BYD Electronic [International] Co. Ltd. BYD Electronic (Intl) Co. Ltd., Registered Shares o.N.	Put/Call			3,26 G	3,17G-3,158G-3,166G- 3,166G-3,127G-3,126G- 3,146G-3,105G-3,126G- 3,127G-3,127G	6,7	2,51
1				A3C481	SE0016798581	168467	Byggfakta Group Nordic HoldCo AB Byggfakta Group Nordic HoldCo, Namen-Aktier o.N.	Put/Call			6,13 G	5,98G	7,7	5,98
1				A0MKNY	BMG1985B1138	230560	C C Land Holdings Ltd. C C Land Holdings Ltd., Reg.Consolidated Shs HD -,10	Put/Call			0,17 G	0,17G-0,175G-0,17G	0,2	0,17
1				A0HGF5	US12541W2098	909939	C.H. Robinson Worldwide Inc. C.H. Robinson Worldwide Inc., Registered Shs (new) DL -,10	Put/Call			91,5 G	90,5G-1G-1G-1G-1G-1G-1G- 1G-1G-1G-1G-1G-1G-1G- 1G-1G-1G-0,5G-0,5G	93	69,5
1				A2QJVE	US12468P1049	757526	C3.ai Inc. C3 AI Inc., Reg. Class A Shares DL -,001	Put/Call			28,9 G	27,55G-7,55G-7,8G-7,7G- 7,7G-7,5G-7,5G-7,45G-7,1G- 7,15G-7,3G-7,05G-7,15G- 7,2G-7,5-7,35G-8,2G-8,5G	139	24,75
1	1 : 1	14.04.21 - 14.07.21		876520	AT0000641352	876520	CA Immobilien Anlagen AG CA Immobilien Anlagen AG, Inhaber-Aktien o.N.	Put/Call		124996	33,55 G	33,5G-3,5G-3,75G-4G-4,1G- 3,8G-3,7G-3,65G-3,8G-3,8G- 4,1G	39,4	30,6
1				A2JC5K	US1272031071	809087	Cactus Inc. Cactus Inc., Registered Shs Cl.A DL -,01	Put/Call			32,8 G	32,2G-2,2G-2,2G-2,4G-2,2G- 2,2G-2,2G-2,2G-2,2G-2,2G- 1,4G-2,6G	40	27
1				A2QG5D	DK0061412772	876355	Cadeler A/S Cadeler A/S, Navne-Aktier DK 1	Put/Call			3,13 G	3,11G-3,115G-3,065G- 3,055G-3,06G-3,065G- 3,05G-3,065G-3,075G	4	2,24
1				A3C6GA	US12740C1036	802227	Cadence Bank Cadence Bank, Registered Shares DL 2,5	Put/Call			25,81 G	26,015G	28,1	24,94
1				873567	US1273871087	873567	Cadence Design Systems Inc. Cadence Design Systems Inc., Registered Shares DL 0,01	Put/Call			158,42 G	157,2G-7,76G-7,86G-6,92G- 6,74G-6,48G-6,62G-7,18G- 9,02G-60,68G	167,54	96,98
1		25.06.02 - 01.01.00		854167	CA1247651088	854167	CAE Inc. CAE Inc., Registered Shares o.N.	Put/Call			21,07 G	20,55G-0,6G-0,65G-0,64G- 0,64G-0,59G-0,62G-0,45G- 0,48G-0,69G	29,39	17,93
1				A2P92E	US12769G1004	283970	Caesars Entertainment Inc. Caesars Entertainment Inc., Registered Shares DL -,01	Put/Call			77,38 G	74,89G-4,93G-5,04G-5,13G- 5G-4,94G-4,59G-4,8G	101,78	54,5

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 16.12.2021	Fortlaufender Preis 17.12.2021	Höchst- Preis	Tiefst- Preis
1		14.05.11 - 14.06.11		A0MZR4	ES0140609019	271972	Caixabank S.A. Caixabank S.A., Acciones Port. EO 1	Put/Call			2,3 G	2,234G-2,234G-2,234G- 2,272G-2,288G-2,28G- 2,282G-2,27G-2,261G- 2,269G-2,268G-2,258G- 2,253G-2,255G-2,251G- 2,256G-2,255G-2,251G- 2,26G-2,264G	2,88	1,9
1				907664	US1280302027	907664	Cal-Maine Foods Inc. Cal-Maine Foods Inc., Registered Shares DL-,01	Put/Call			32,6 G	32G-2G-2G-2G-2G-2G- 2G-1,8G-1,8G-1,8G-2,6G	33,6	28,4
1				A2APJW	US1280582032	897495	Caladrius Biosciences Inc. Caladrius Biosciences Inc., Registered Shares DL -,001	Put/Call			0,77 G	0,75G-0,75G-0,75G-0,75G- 0,75G-0,75G-0,75G-0,75G- 0,745G-0,75G-0,77G-0,76G	1,37	0,73
1				A0B7RX	US1281261099	899960	CalAmp Corp. CalAmp Corp., Registered Shares DL -,01	Put/Call			8,2 G	8G-8G-8G-8G-7,95G-7,95G- 7,9G-7,95G-7,9G-7,95G- 8,1G-8,5G	11,9	7,55
1				A12AQH	US13089P1012	768519	Calithera Biosciences Inc. Calithera Biosciences Inc., Registered Shares DL -,001	Put/Call			0,62 G	0,595G-0,595G-0,595G- 0,6G-0,6G-0,6G-0,605G- 0,605G-0,59G-0,59G	2,04	0,59
1				883644	US1311931042	883644	Callaway Golf Co. Callaway Golf Co., Registered Shares DL -,01	Put/Call			23,2 G	22,2G-2,2G-2,4G-2,4G-2,2G- 2,2G-2,2G-2,4G-2,4G-2,6G- 2,4G-3G	29	21,8
1				A2JP36	SE0010441584	763147	Calliditas Therapeutics AB Calliditas Therapeutics AB, Namn-Aktier o.N.	Put/Call			11,56 G	10,36G-0,36G-0,34G-0,14G- 0,06G-0,24G-0,54G-0,32G- 0,34G-0,26G-0,6G	13,56	6,42
1				A2P57K	US13124Q1067	763147	Calliditas Therapeutics AB, Namn-Akt.(Sp.ADRs) 1/2 o.N., ausgestellt von: Deutsche Bank, Trust Company Americas New York/N.Y.	Put/Call			24,8 G	19,5G-9,6G-20,2G-0,8G- 0,4G-0,2G-0,4G-0,4G-1G	27,8	12,8
1				A2PS4D	US13200M5085	280462	Camber Energy Inc. Camber Energy Inc., Registered Shares DL -,01	Put/Call			0,93 G	0,885G	1,32	0,89
1				A2QNZ9	NO0010078850	772924	Cambi ASA CAMBI ASA, Navne-Aksjer NK -,02	Put/Call			0,9 G	0,8785G-0,8705G-0,879G- 0,872G-0,8725G-0,871G- 0,861G-0,8545G-0,858G- 0,86G-0,8625G-0,8625G	1,95	0,85
1				A2PLPT	KYG177661090	860439	Cambium Networks Corp. Cambium Networks Corp., Registered Shares DL-,0001	Put/Call			20,2 G	19,8G-9,8G-9,9G-9,9G-9,8G- 9,8G-9,8G-9,8G-9,7G-9,8G- 9,8G-20,4G	54,5	19,1
1		01.01.00 - 03.05.06		930042	US1330341082	930042	Camden National Corp. Camden National Corp., Registered Shares o.N.	Put/Call			41 G	40,4G-0,4G-0,4G-0,4G-0,4G- 0,4G-0,4G-0,4G-0,4G-0,4G- 39,8G	43,8	28,72
1	1 : 3,03599	01.01.00 - 26.02.10		882017	CA13321L1085	882017	Cameco Corp. Cameco Corp., Registered Shares o.N.	Put/Call			19,5 G	18,98G-8,98G-9G-8,99G- 9,02G-9,15G-9,01G-8,87G	24,54	10
1				HNC205	DE000HNC2059	233152	CAMERIT AG CAMERIT AG, Inhaber-Aktien o.N.	Put/Call			52,5 G	48,8G-8,8G-8,8G-8,8G-8,8G- 8,8G-8,8G-8,8G-8,8G-8,8G- 8,8G-8,8G-8,8G-8,8G-8,8G- 8,8G-8,8G-8,8G-8,8G	55,5	36,8
1		01.01.00 - 08.02.19		850561	US1344291091	850561	Campbell Soup Co. Campbell Soup Co., Registered Shares DL -,0375	Put/Call			38,94 G	38,54G-8,56G-8,61G-8,67G- 8,29G-8,32G-8,67G-8,66G- 8,81G-8,84G	44,2	33,97

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 16.12.2021	Fortlaufender Preis 17.12.2021	Höchst- Preis	Tiefst- Preis
													seit 30.12.2020	
1				A1J9Z6	CA1348082035	907064	Canacol Energy Ltd. Canacol Energy Ltd., Registered Shares o.N.	Put/Call			2,16 G	2,14G-2,14G-2,16G-2,16G- 2,14G-2,14G-2,16G-2,14G- 2,14G-2,1G-2,12G	2,8	1,97
1				A2DM00	CA1350861060	803671	Canada Goose Holdings Inc. Canada Goose Holdings Inc., Registered Shares o.N.	Put/Call			32,78 G	31,45G-1,46G-1,5G-1,54G- 1,49G-1,49G-1,47G-1,37G- 1,41G-1,23G	46,87	22,91
1				A2P0XC	CA13515Q1037	772294	Canada Nickel Company Inc. Canada Nickel Company Inc., Registered Shares o.N.	Put/Call			2,39 G	2,3G-2,3G-2,305G-2,305G- 2,305G-2,3G-2,305G-2,3G- 2,3G-2,25G-2,32G	3,2	1,21
1	1 : 1	01.01.00 - 26.02.10		602282	CA1349211054	602282	Canadian Apartment Properties Real Estate Investment Trust Cdn Apartm. Prop. R.Es.Inv.Tr., Reg. Trust Units o.N.	Put/Call			39,82 G	39,375G-9,415G-9,4G- 9,325G-9,36G-9,88G	42,94	30,8
1	1 : 6,728379999	01.01.00 - 26.02.10		850576	CA1360691010	850576	Canadian Imperial Bank of Commerce Canadian Imperial Bk of Comm., Registered Shares o.N.	Put/Call			100,3 G	100,22G-0,5G-0,38G-0,38G- 0,38G-99,99G-9,78G	106,26	68,08
1	1 : 5,650570000	01.01.00 - 13.08.15		897879	CA1363751027	451712	Canadian National Railway Co. Canadian National Railway Co., Registered Shares o.N.	Put/Call			113,7 G	113,25G-3,25G-3,45G- 3,35G-3,35G-3,3G-3,35G- 2,9G-2,6G-3,8G	117,35	82,71
1	1 : **	01.01.00 - 19.06.13		865114	CA1363851017	865114	Canadian Natural Resources Ltd. Canadian Natural Resources Ltd, Registered Shares o.N.	Put/Call			35,94 G	34,94G-4,93G-4,78G-4,6G- 5,24G-4,78G-4,27G	38,97	17,7
1	1 : 5,361360000	01.01.00 - 26.02.10		798292	CA13645T1003	798292	Canadian Pacific Railway Ltd. Canadian Pacific Railway Ltd., Registered Shares o.N.	Put/Call			65,26 G	64,92G-4,92G-5G-4,98G- 4,96G-4,94G-4,98G-4,66G	331,1	54,9
1				A0LCUY	CA1366351098	237705	Canadian Solar Inc. Canadian Solar Inc., Registered Shares o.N.	Put/Call			26,71 G	26,5G-6,5G-6,5G-6,53G- 6,6G-6,59G-6,22G-6,32G- 6,78-6,4G	54,54	25,89
1		26.08.09 - 16.09.09		858397	CA1366812024	859346	Canadian Tire Corporation Ltd. Canadian Tire Corp. Ltd., Registered Shares Class A o.N.	Put/Call			121 G	120G-0G-0G-0G-0G-0G- 0G-0G-19G-20G	145	104
1				A1C8LR	CA13708P2017	877663	CanAlaska Uranium Ltd. CanAlaska Uranium Ltd., Registered Shares o.N.	Put/Call			0,31 G	0,32G-0,321G-0,32G-0,32G- 0,32G-0,32G-0,32G-0,319G- 0,32G-0,313G-0,314G	0,55	0,26
1	1 : 1			541910	DE0005419105	541910	CANCOM SE CANCOM SE, Inhaber-Aktien o.N.	Put/Call			59,06 G	59,04G-9,06G-9,14G-8,48G- 8,76G-8,52G-8,66G-8,82G- 8,7G-8,06G-8,34G-8,3G- 8,26G-7,94G-7,82G	64,54	43,24
1				A1JMBW	CA13739Y3041	529911	Candente Copper Corp. Candente Copper Corp., Registered Shares New o.N.	Put/Call			0,11 G	0,107G-0,108G-0,108G- 0,108G-0,108G-0,108G- 0,108G-0,108G-0,108G- 0,111G-0,112G	0,13	0,07
1				A2JRP	US1375861036	763179	Cango Inc. Cango Inc., Reg.Shs (Sp.ADR)/2 CL.A o.N., ausgestellt von: Citibank N.A.	Put/Call			2,47 G	2,35G-2,35G-2,36G-2,36G- 2,36G-2,35G-2,35G-2,35G- 2,35G-2,33G-2,37G-2,47G	15,32	2,31
1				A2LQU2	DE000A2LQU21	842331	CANNOVUM AG CANNOVUM AG, Inhaber-Aktien o.N.	Put/Call			7,15	7,15-T-6,95-7bB-7bB	9,15	4,5

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis	Fortlaufender Preis	Höchst- Preis	Tiefst- Preis
											16.12.2021	17.12.2021	seit 30.12.2020	
1				A2JKBY	CA1377991023	803984	Canntab Therapeutics Ltd. Canntab Therapeutics Ltd., Registered Shares o.N.	Put/Call			0,49 G	0,486G-0,486G-0,486G- 0,486G-0,486G-0,486G- 0,486G-0,486G-0,486G- 0,486G-0,486G-0,486G- 0,486G-0,486G-0,486G- 0,486G-0,476G-0,476G- 0,48G-0,48G	0,72	0,39
1	1 : 1	06.05.04 - 01.01.00		853055	JP3242800005	853055	Canon Inc. Canon Inc., Registered Shares o.N.	Put/Call			21,36 G	21,91G-1,93G-1,92G-1,92G- 1,92G-1,91G-1,94G-1,96G- 1,99G-1,88G	21,99	14,7
1				A140QA	CA1380351009	726108	Canopy Growth Corp. Canopy Growth Corp., Registered Shares o.N.	Put/Call			8,08 G	8,015G-8,014G-8,016G- 8,045G-8,014G-8,034G- 8,015G-7,999G-7,999G- 8,01G	44,89	7,82
1				A2PGFW	CNE100003F01	745746	CanSino Biologics Inc. CanSino Biologics Inc., Registered Shares H YC 1	Put/Call			17,76 G	19,855G-9,805G-9,76G- 9,555G-9,725G-9,52G- 9,72G-9,535G-9,475G- 9,475G-9,445G-9,515G	46,6	15,39
1	1 : 1			869858	FR0000125338	869858	Capgemini SE Capgemini SE, Actions Port. EO 8	Put/Call			207,3 G	207,2G-7,4G-7,7G-6,5G- 3,3G-4G-4,9G	218,6	116,2
1				A0MZ15	GB00B23K0M20	896510	Capita PLC Capita PLC, Reg. Shares LS -,02066666	Put/Call			0,39 G	0,3918G-0,3923G-0,39G- 0,3929G-0,4019G-0,4116G- 0,4107G-0,4131G-0,4109G- 0,409G-0,4144G-0,4271G	0,65	0,36
1		01.01.00 - 17.04.01		893413	US14040H1059	893413	Capital One Financial Corp. Capital One Financial Corp., Registered Shares DL -,01	Put/Call			130 G	128G-8G-8G-8G-8G-9G-8G- 8G-8G-8G-4G-6G	150	78,5
1	1 : 2,2562000000000000	00000000 - 26.02.10		A0RP0Y	CA14042M1023	296725	Capital Power Corp. Capital Power Corp., Registered Shares o.N.	Put/Call			26,2 G	26,2G	28,2	25,8
1				923189	US1405011073	923189	Capital Southwest Corp. Capital Southwest Corp., Registered Shares DL 1	Put/Call			22 G	21,4G	24,2	21,4
1				A2PBDX	VGG1890L1076	723551	Capri Holdings Ltd. Capri Holdings Ltd., Registered Shares o.N.	Put/Call			54,48 G	53,64G-3,72G-3,84G-3,82G- 3,7G-3,7G-3,78G-3,5G- 3,56G-4,94G	59,72	32,52
1	5 : 1			A2AEH7	AU000000CMM9	266110	Capricorn Metals Ltd. Capricorn Metals Ltd., Registered Shares o.N.	Put/Call			1,97 G	1,89G	2,02	1,52
1	1 : 1	22.11.21 - 06.12.21		A2G9M1	DE000A2G9M17	842026	capsensixx AG capsensixx AG, Inhaber-Aktien o.N.	Put/Call			15,1 G	14,5G-4G	15,9	11,5
1				A2PT47	US14067D5086	615344	Capstone Green Energy Corp. Capstone Green Energy Corp., Registered Shares DL - ,001	Put/Call			3,72 G	3,77G-3,79G-3,8G-3,79G- 3,77G-3,755G-3,755G- 3,775G-3,775G-3,775G- 3,775G-3,69G-3,75G-3,76G- 3,685G-3,79G	11,76	3,25
1				A0JDER	CA14068G1046	916547	Capstone Mining Corp. Capstone Mining Corp., Registered Shares o.N.	Put/Call			3,62 G	3,58G-3,59G-3,595G- 3,595G-3,59G-3,59G- 3,585G-3,59G-3,46G	4,37	2,95
1	4 : 1			570408	NO0010123060	570408	Carasent ASA Carasent ASA, Navne-Aksjer NK 1,332	Put/Call			3,67 G	3,655G-3,66G-3,54G- 3,435G-3,44G-3,425G- 3,49G-3,51G-3,515G- 3,505G-3,515G	4,9	2,79

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis	Fortlaufender Preis	Höchst- Preis	Tiefst- Preis
											16.12.2021	17.12.2021	seit 30.12.2020	
1				A1XA4J	FR0011648716	769111	Carbios S.A. Carbios S.A., Actions au Porteur EO -,70	Put/Call			37,78 G	37,92G-7,94G-7,56G-7,82G-7,68G-7,68G-7,66G-7,48G-7,46G-7,36G-7,5G	61,5	33,48
1				A114CM	GB00BLY2F708	743728	Card Factory PLC Card Factory PLC, Registered Shares LS -,01	Put/Call			0,6 G	0,595G-0,6G-0,595G-0,6G-0,605G-0,615G-0,62G-0,615G-0,615G-0,62G-0,62G-0,635G	1,1	0,54
1		01.01.00 - 04.04.18		880206	US14149Y1082	880206	Cardinal Health Inc. Cardinal Health Inc., Registered Shares o.N.	Put/Call			43,91 G	43,33G-3,39G-3,45G-3,48G-3,4G-3,31G-3,39G-3,18G	53,43	40,4
1				A2PA9E	CA14161Y2006	860120	Cardiol Therapeutics Inc. Cardiol Therapeutics Inc., Registered Shares Cl.A o.N.	Put/Call			1,63 G	1,64G-1,64G-1,64G-1,64G-1,63G-1,64G-1,72G-1,65G-1,73G	4,16	1,61
1				A2JDMC	US14161W1053	809124	Cardlytics Inc. Cardlytics Inc., Registered Shares DL -,0001	Put/Call			55 G	55G-5G-5G-5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-7G	112	54
1				A118WG	US14167L1035	769909	CareDX Inc. CareDX Inc., Registered Shares DL -,001	Put/Call			37,8 G	36,4G-6,4G-6,6G-6,6G-6,4G-6,4G-6,4G-6,4G-6,2G-6,2G-7G-8,8G	81,08	34,8
1				A2JNAJ	IT0005331019	706062	Carel Industries S.p.A. Carel Industries S.p.A., Azioni nom. o.N.	Put/Call			25,55 G	25,55G-5,55G-5,65G-5G-4,9G-4,65G-4,75G-4,55G-4,55G-4,5G-4,5G-4,5G-4,5G-4,35G-4,05G-4,1G-4,2G-4G-4,55G-4,55G	26,8	14,62
1				A2PKMF	CA14179V5036	712107	Cargojet Inc. Cargojet Inc., Reg.Shs Variable Voting o.N.	Put/Call			113,8 G	(exD)-111,3G	139,5	110,5
1				A0ERKS	FI0009013429	203825	Cargotec Corp. Cargotec Corp., Registered Shares Class B o.N.	Put/Call			42,46 G	42,38G-2,4G-2,42G-2,78G-2,64G-2,76G-2,8G-2,8G-2,94G-2,92G-2,9G	52,35	40,4
1				A2DX5H	US1417881091	806500	CarGurus Inc. CarGurus Inc., Registered Shs Cl.A DL-,001	Put/Call			29 G	28,2G-8,2G-8,2G-8,2G-8G-8G-8G-7,8G-8G-8G	34,4	20,4
1				A14231	CA1421731037	727565	Carl Data Solutions Inc. Carl Data Solutions Inc., Registered Shares o.N.	Put/Call			0,04 G	0,038G-0,038G-0,038G-0,038G-0,038G-0,038G-0,038G-0,038G-0,038G-0,038G-0,038G	0,29	0,03
1		25.07.02 - 23.08.02		531370	DE0005313704	531370	Carl Zeiss Meditec AG Carl Zeiss Meditec AG, Inhaber-Aktien o.N.	Put/Call			180,6 G	180,8G-0,8G-1,4G-79,85G-9,3G-8,55G-9,95G-80,7G-0,5G-0,85G-2,05G-1,7G-3,1G-4,15G	201,7	106,8
1				861061	DK0010181759	854095	Carlsberg AS Carlsberg AS, Navne-Aktier B DK 20	Put/Call			146,8 G	145,95G-6,05G-7G-7,05G-6,9G-7G-6,8G-6,55G-6,95G-6,65G	159,45	119,35
1				A1C017	FR0010907956	720908	Carmat S.A. Carmat, Actions au Port. EO -,04	Put/Call			20,1 G	20,05G-0,1G-0,3G-19,9G-20,25G-0,15G-0,3G-0,15G-0,15G-0G-19,98G-20,15G	31,3	15
1		01.01.00 - 29.07.20		662604	US1431301027	662604	Carmax Inc. Carmax Inc., Registered Shares DL -,50	Put/Call			121 G	119G-9G-9G-9G-9G-9G-9G-9G-8G-8G-9G-7G-8G	134	75,5
1		01.01.00 - 14.01.14		120100	PA1436583006	873748	Carnival Corp. Carnival Corp., Paired Ctf(1Sh.Carn.+1SBI P&O)	Put/Call			15,95 G	15,35G-5,498G-5,498G-5,468G-5,604-5,566G-5,412G-5,402G	25,9	14,74

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 16.12.2021	Fortlaufender Preis 17.12.2021	Höchst- Preis	Tiefst- Preis
1				A0LCUL	US14888U1016	237698	Catalyst Pharmaceuticals Inc. Catalyst Pharmaceuticals Inc., Registered Shares DL -,001	Put/Call			5,94 G	5,804G-5,806G-5,816G-5,822G-5,878G-5,904G-5,896G-5,902G-5,868G-5,876G	6,57	2,69
1		01.01.00 - 20.03.20		850598	US1491231015	850598	Caterpillar Inc. Caterpillar Inc., Registered Shares DL 1	Put/Call			182,1 G	181,5G-1,55G-1,8G-1,75G-1,65G-1,7G-1,15G-1,4G-78,5G-80	202,1	146,78
1	1 : 1	03.03.14 - 01.01.00		870986	HK0293001514	870986	Cathay Pacific Airways Ltd. Cathay Pacific Airways Ltd., Registered Shares o.N.	Put/Call			0,7 G	0,6965G-0,6855G-0,685G-0,685G-0,684G-0,684G-0,684G-0,684G-0,6825G-0,6835G-0,734	0,84	0,61
1				A1W0D0	FI4000062781	703492	Caverion Oyj Caverion Oyj., Registered Shares o.N.	Put/Call			6,17 G	6,135G-6,145G-6,12G-6,13G-6,13G-6,095G-6,08G-6,045G-6,02G-6,035G-6,095G	7,86	5,93
1				A1JLYH	US12504L1098	231279	CBRE Group Inc. CBRE Group Inc., Reg. Shares Class A DL -,01	Put/Call			94 G	92G-2,5G-2,5G-2,5G-2G-2G-2G-2,5G-2,5G-2G-2G-2G-2,5G-1,5G-0,5G-1G-1,5G	95	47,6
1				A2H6ZJ	US12481V1044	806640	CBTX Inc. CBTX Inc., Registered Shares DL -,01	Put/Call			24,8 G	24,4G-4,4G-4,6G-4,6G-4,6G-4,6G-4,4G-4,4G-4G-4,6G	27,4	20,6
1				A0DNL1	PLCCC0000016	207678	CCC S.A. CCC S.A., Inhaber-Aktien ZY 0,1	Put/Call			22,06 G	22,1G	27,69	20,6
1				869653	CA1249003098	869653	CCL Industries Inc. CCL Industries Inc., Registered Shares Class B o.N.	Put/Call			45 G	44,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,6G-4,6G-5,6G-6,2G	49,4	42,8
1		30.07.20 - 19.08.20		534356	PLOPTTC00011	534356	CD Projekt S.A. CD Projekt S.A., Inhaber-Aktien C ZY 1	Put/Call			38,82 G	38,7G-8,665G-8,675G-9,735G-9,92G-9,67G-9,865G-40,315G-0,215G-0,435G-0,315G-0,13G-0,275G-0,365-0,39G-0,565G-0,46G-0,39G	80,92	33,23
1				A12CCG	US12508E1010	283973	CDK Global Inc. CDK Global Inc., Registered Shares DL -,10	Put/Call			34,2 G	34,2G-4,2G-4,4G-4,4G-4,2G-4G-4G-4,2G-4G-4G-4,8G-5,4G	42	33,8
1				A1W0KL	US12514G1085	459973	CDW Corp. CDW Corp., Registered Shares DL -,01	Put/Call			166 G	164G-4G-4G-5G-4G-4G-4G-4G-4G-4G-6G-9G	177	102
1				906379	US1251411013	906379	CECO Environmental Corp. CECO Environmental Corp., Registered Shares DL -,01	Put/Call			5,3 G	5,25G-5,25G-5,3G-5,3G-5,3G-5,3G-5,25G-5,3G-5,25G-5,25G-5,2G-5,3G	6,45	5,1
1	1 : 1	28.04.98 - 01.01.00		895036	FR0000053506	895036	Cegedim S.A. Cegedim S.A., Actions Port. EO 0,9528	Put/Call			22,9 G	23,1G-2,95G-3G-2,9G-2,65G-2,5G-2,6G-2,5G-2,5G-2,55G-2,8G	29,2	21,75
1				A2DY0D	US1508376076	871006	Cel-Sci Corp. Cel-Sci Corp., Registered Shares New DL -,01	Put/Call			7,14 G	6,9G-6,92G-6,92G-6,94G-6,92G-6,92G-6,92G-6,9G-6,92G-6,92G-6,92G-6,92G-6,92G-6,92G-6,92G-6,98G-7,22G-7,3G	24,3	6,28

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 16.12.2021	Fortlaufender Preis 17.12.2021	Höchst- Preis	Tiefst- Preis
1	1 : 1	17.09.18 - 01.01.00		A0DP2A	US1508701034	232931	Celanese Corp. [Del.] Celanese Corp. (Del.), Reg. Shares DL -,0001	Put/Call			142 G	142G-2G-3G-3G-3G-2G-3G-2G-2G-0G-1G	148	120
1		01.01.00 - 01.06.15		914782	CA15101Q1081	914782	Celestica Inc. Celestica Inc., Reg. Shares (Sub. Vtg) o.N.	Put/Call			9,45 G	9,25G-9,2G-9,25G-9,25G-9,25G-9,2G-9,25G-9,2G-9,2G-9,25G-9,4G	10,2	5,95
1				A1JN96	SE0005003217	703312	Cell Impact AB Cell Impact AB, Namn-Aktier B o.N.	Put/Call			2,28 G	2,266G-2,268G-2,274G-2,264G-2,228G-2,266G-2,342-2,306G-2,25G-2,264G-2,244G-2,256G-2,292G	6,7	2,23
1				A2PEAB	US15117B2025	874446	Celldex Therapeutics Inc. Celldex Therapeutics Inc., Registered Shares DL -,001	Put/Call			34,06 G	31,46G	36,46	31,42
1				A2NB71	US15117F5008	209793	Collectar Biosciences Inc. Collectar Biosciences Inc., Registered Shares DL-,00001	Put/Call			0,6 G	0,6G-0,6G-0,605G-0,605G-0,605G-0,605G-0,605G-0,605G-0,605G-0,605G-0,595G-0,6G	2,16	0,53
1				A0MKPR	FR0010425595	247807	Collectis Collectis, Actions Nom. EO -,05	Put/Call			7,29 G	7,195G-7,235G-7,225G-7,365G-7,285G-7,24G-7,17G-7,165G-7,165G-7,165G-7,165G-7,165G-7,165G-7,165G-7,16G-7,375G-7,57G-7,58G	28,2	6,98
1				A14RZD	ES0105066007	768477	Cellnex Telecom S.A. Cellnex Telecom S.A., Acciones Port. EO -,25	Put/Call			51,94 G	51,82G-1,86G-0,8G-49,88G-50,08G-49,91G-9,64G-9,44G-9,19G-8,55G	61,76	39,32
1				A2QP71	GB00BK964W87	757786	Cellular Goods PLC Cellular Goods PLC, Registered Shares LS -,0001	Put/Call			0,09 G	0,086G	0,18	0,04
1				A1W7Q9	BE0974260896	716953	Celyad Oncology S.A. Celyad Oncology S.A., Actions au porteur o.N.	Put/Call			3,68 G	3,665G-3,67G-3,77G-3,685G-3,675G-3,69G-3,655G-3,655G-3,69G-3,695G-3,675G-3,685G	7,34	3,06
1				A2PS9R	NL0013995087	860851	Cementir Holding N.V. Cementir Holding N.V., Aandelen op naam EO 1	Put/Call			7,98 G	7,98G-7,98G-7,98G-7,98G-7,95G-8,02G-7,99G-7,99G-7,95G-7,96G-7,92G-7,96G	9,76	7,91
1		01.01.00 - 30.08.00		925905	US1512908898	882663	Cemex S.A.B. de C.V. Cemex S.A.B. de C.V., Reg.CPO's (Spons.ADRs)/10 o.N., ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call			5,5 G	5,45G-5,45G-5,45G-5,45G-5,45G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G-5,65G	7,05	4,98
1	1 : 4			540710	DE0005407100	540710	CENIT AG CENIT AG, Inhaber-Aktien o.N.	Put/Call			13,3 G	13,3G-3,3G-3,45G-3,45G-3,45G-3,45G-3,45G-3,45G-3,45G-3,45G	15,75	12,3
1	1 : 2,6159400000000002	01.01.00 - 26.02.10		A0YD8C	CA15135U1093	458341	Cenovus Energy Inc. Cenovus Energy Inc., Registered Shares o.N.	Put/Call			10,6 G	10,32G-0,346G-0,342G-0,35G-0,366G-0,424G-0,418G-0,196G-0,044G	11,66	4,66
1				A1JPZ6	JE00B5TT1872	282936	Centamin PLC Centamin PLC, Registered Shares o.N.	Put/Call			1 G	1,0045G-1,0055G-1,011G-1,006G-1,0265G-1,029G-1,0315G-1,0325G	1,5	0,94
1		01.01.00 - 15.07.20		766458	US15135B1017	766458	Centene Corp. Centene Corp., Registered Shares DL -,001	Put/Call			73,5 G	72G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-3G	73,5	47,6

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/Call	A/E	Lieferbare Stückzahl	letzter Preis 16.12.2021	Fortlaufender Preis 17.12.2021	Höchst-Preis seit 30.12.2020	Tiefst-Preis
1	1 : 1	01.01.00 - 19.05.20		854566	US15189T1079	854566	CenterPoint Energy Inc. CenterPoint Energy Inc., Registered Shares o.N.	Put/Call			24,4 G	24,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-3,8G-4G	24,8	15,9
1				A0B6PD	CA1520061021	216463	Centerra Gold Inc. Centerra Gold Inc., Registered Shares o.N.	Put/Call			6,18 G	6,196G-6,2G-6,198G-6,204G-6,214G-6,226G-6,128G-6,174G-6,114G	9,88	5,46
1				A3CQ72	US1523091007	299449	Centessa Pharmaceuticals PLC Centessa Pharmaceuticals plc, Nam.-Akt.(Sp.ADRs)/1 o.N., ausgestellt von: CITIBANK, N.A.,N.Y.	Put/Call			9,5 G	9,25G-9,25G-9,3G-9,3G-9,3G-9,3G-9,25G-9,3G-9,25G-9,25G-9,45G-9,9G	20,8	9,05
1				A2PUCU	NL0014040206	860997	Centogene N.V. Centogene N.V., Namensaktien EO -,12	Put/Call			4,3 G	4,35G-4,36G-4,365G-4,365G-4,355G-4,355G-4,35G-4,395G-4,32G-4,4G	11,35	4,12
1		26.03.10 - 01.01.00		903460	US15234Q2075	899026	Centrais Elétricas Brasileiras S.A. Centrais Elétr. Brasileiras, Reg. Shares (Sp. ADRs)/1 o.N., ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call			5,05 G	4,9G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G-5G	7	4,86
1				A0Q2Q0	KYG207681001	277028	Central China Real Estate Ltd. Central China Real Estate Ltd., Registered Shares o.N.	Put/Call			0,08 G	0,081G-0,083G-0,0835G-0,0835G-0,083G-0,083G-0,083G-0,083G-0,0825G-0,083G-0,082G-0,0825G	0,21	0,08
1	1 : 1	01.03.06 - 01.01.00		908593	JP3566800003	908593	Central Japan Railway Co. Central Japan Railway Co., Registered Shares o.N.	Put/Call			122,9 G	122,4G-2,65G-2,6G-2,7G-2,6G-2,5G-2,55G-2,65G-2,5G-2,6G-1,8G-2,3G	140,1	108,5
1	1 : 1	23.06.17 - 01.01.00		A0JJWF	AU000000CTP7	228206	Central Petroleum Ltd. Central Petroleum Ltd., Registered Shares o.N.	Put/Call			0,06 G	0,056G-0,056G-0,056G-0,056G-0,056G-0,056G-0,056G-0,056G-0,056G-0,056G-0,056G-0,056G-0,056G-0,056G	0,09	0,05
1				A2JCE9	US1550382014	888725	Central Puerto S.A. Central Puerto S.A., Reg.Shs A (Spons.ADRs)/1 AP 1	Put/Call			2,62 G	2,62G-2,62G-2,62G-2,62G-2,62G-2,62G-2,62G-2,62G-2,62G-2,54G-2,66G	3,7	1,54
1				A0DK6K	GB00B033F229	905218	Centrica PLC Centrica PLC, Reg. Shares LS -,061728395	Put/Call			0,79 G	0,78G-0,78G-0,795G-0,79G-0,79G-0,785G-0,79G-0,79G-0,785G-0,785G-0,785G	0,83	0,51
1				A1TNMM	DE000A1TNMM9	236529	centrotherm international AG centrotherm international AG, Inhaber-Aktien o.N.	Put/Call			4,79 G	4,79G-4,79G-4,79G-4,79G-4,79G-4,79G-4,79G-4,79G-4,79G-4,79G	6,32	2,64
1		01.01.00 - 28.07.00		899867	US1564311082	899867	Century Aluminum Co. Century Aluminum Co., Registered Shares DL -,01	Put/Call			11,9 G	11,7G-1,7G-1,7G-1,7G-1,7G-1,7G-1,7G-1,7G-1,7G-1,7G-1,7G-1,9G	14,9	9
1	1 : 1			540740	DE0005407407	540740	CeoTronics AG Audio - Video - Data Communication CeoTronics AG, Inhaber-Aktien o.N.	Put/Call			3,71 G	3,7G-3,7G-3,75G-3,75G-3,75G-3,64G-3,6G-3,62G-3,58G-3,6G-3,58G-3,6G	4,5	2,92
1				A2PRLS	US1567271093	843178	Cerence Inc. Cerence Inc., Registered Shares DL -,001	Put/Call			65,36 G	63,56G-3,76G-3,86G-3,86G-3,8G-3,42G-3,58G-3,54G	112,8	60,4

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis	Fortlaufender Preis	Höchst- Preis	Tiefst- Preis
											16.12.2021	17.12.2021	seit 30.12.2020	
1				A2NB49	GB00BG5KQW09	232660	Ceres Power Holdings PLC Ceres Power Holdings PLC, Registered Shares LS -,10	Put/Call			11,43 G	11,6G-1,22G-1,17G-1,16G-1,04G-0,9G-0,71G-0,8G-1,18G	18,35	9,6
1				A2JHZH	US15677J1088	465841	Ceridian HCM Holding Inc. Ceridian HCM Holding Inc., Registered Shares o.N.	Put/Call			88 G	87,5G-7,5G-7,5G-8G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-6G-8,5G	111	77,5
1				892807	US1567821046	892807	Cerner Corp. Cerner Corp., Registered Shares DL -,01	Put/Call			70,72 G	81,88G-3,88G-3,88G-3G-2,6G-3,84G-1,46G-79,02G-8,78G	83,88	56,62
1				905249	US1570851014	905249	Cerus Corp. Cerus Corp., Registered Shares DL -,001	Put/Call			5,45 G	5,3G-5,3G-5,3G-5,35G-5,35G-5,3G-5,3G-5,3G-5,35G	6,8	3,96
1		16.07.21 - 09.09.21		A116HU	IT0005010423	769773	Cerved Group S.p.A. Cerved Group S.p.A., Azioni nom. o.N.	Put/Call			9,95 G	9,995G-9,995G-10,1G-0,1G-0,1G-0,1G-0,1G-0,09G-0,09G-0,09G-0,09G	10,37	9,48
1	1 : 1	05.02.07 - 06.03.07		540390	DE0005403901	540390	CEWE Stiftung & Co. KGaA CEWE Stiftung & Co. KGaA, Inhaber-Aktien o.N.	Put/Call			124 G	123,8G-4,2G-4G-5,6G-5,4G-5,4G-5,4G-5,4G-5G-5G-5,2G-5G-5,2G-5G-5G-4,4G	137,6	91,9
1	1 : 11	25.04.07 - 23.10.08		887832	CZ0005112300	887832	CEZ AS CEZ AS, Inhaber-Aktien KC 100	Put/Call			31,58 G	31,56G-1,4G-1,68G-1,76G-1,76G-1,68G-1,68G-1,64G-1,62G-1,7G-1,66G	32,58	19,04
1	1 : 1	01.01.00 - 22.03.10		A0ES9N	US1252691001	203944	CF Industries Holdings Inc. CF Industries Holdings Inc., Registered Shares DL -,01	Put/Call			56 G	55,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-6,5G	58,5	30,98
1	1 : 1			A2ALZS	FR0013181864	866658	CGG S.A. CGG S.A., Actions Port. EO 0,01	Put/Call			0,62 G	0,6166G-0,6186G-0,6102G-0,612G-0,6202G-0,615G-0,6138G-0,614G-0,6216G	1,3	0,55
1				A2PDWM	CA12532H1047	912483	CGI Inc. CGI Inc., Reg.Shs Class A (Sub.Vtg) o.N.	Put/Call			74,32 G	73,98G-4,1G-3,98G-3,94G-3,9G-4G-3,78G-3,88G-4,62G-5,86G	80,24	61,78
1		04.07.16 - 04.07.17		A0JDKP	AU000000CHN7	245438	Chalice Mining Ltd. Chalice Mining Ltd., Registered Shares o.N.	Put/Call			5,22 G	5,28G-5,28G-5,28G-5,28G-5,27G-5,265G-5,27G-5,245G-5,24G-5,255G-5,24G	6,63	2,38
1	1 : 1			A111EF	AU000000CIA2	248519	Champion Iron Ltd. Champion Iron Ltd., Registered Shares o.N.	Put/Call			3,02 G	3,08G-3,08G-3,08G-3,08G-3,08G-3,08G-3,08G-3,08G-3,08G-3,08G-3,08G	4,82	2,5
1				A2P58Q	US15872M1045	483181	ChampionX Corp. ChampionX Corp., Registered Shares DL -,01	Put/Call			18,6 G	18,1G-8,1G-8,1G-8,2G-8,2G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-7,9G-8G-8,6G-8,5G	24,8	12
1				A2PLR6	US15912K1007	811108	Change Healthcare Inc. Change Healthcare Inc., Registered Shares DL-,001	Put/Call			18,4 G	18,1G-8,1G-8,1G-8,2G-8,1G-8,1G-8,1G-8,1G-8,1G-8,2G-8,4G-8,6G	19,7	16,1
1		01.01.00 - 31.07.07		874171	US8085131055	874171	Charles Schwab Corp. Schwab Corp., Charles, Registered Shares DL -,01	Put/Call			74,66 G	73,62G-3,78G-3,94G-3,92G-3,62G-3,72G	75,2	42,03

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 16.12.2021	Fortlaufender Preis 17.12.2021	Höchst- Preis	Tiefst- Preis
													seit 30.12.2020	
1				A2N434	CA16106R1091	763207	Charlottes Web Holdings Inc. Charlottes Web Holdings Inc., Registered Shares o.N.	Put/Call			0,86 G	0,885G-0,88G-0,88G-0,88G-0,88G-0,88G-0,88G-0,88G-0,88G-0,87G-0,905G	3,75	0,84
1				A0KDX9	US16115Q3083	894697	Chart Industries Inc. Chart Industries Inc., Registered Shares DL -,01	Put/Call			141 G	141G-1G-1G-2G-2G-2G-2G-2G-2G-38G-41G	173	118
1				A2AJX9	US16119P1084	744626	Charter Communications Inc. [Del.] Charter Communications Inc., Reg. Sh. Class A DL-,001	Put/Call			556,8 G	550,4G-0,4G-0,4G-0,4G-2G-1G-1,4G-1,8G-65,6G	693,2	483,1
1				901638	IL0010824113	901638	Check Point Software Technologies Ltd. Check Point Software Techs Ltd, Registered Shares IS -,01	Put/Call			100,3 G	100,65G-1G-1G-0,8G-0,55G-0,45G-0,25G-0,95G-2,15G	113,96	90,52
1				A2QQV0	KYG2072S1003	776216	Cheerwin Group Ltd. Cheerwin Group Ltd., Registered Shares DL -,0000002	Put/Call			0,33 G	0,324G-0,324G-0,324G-0,324G-0,324G-0,324G-0,324G-0,324G-0,324G-0,326G-0,326G-0,326G	0,95	0,32
1				884888	US1630721017	884888	Cheesecake Factory Inc. Cheesecake Factory Inc., Registered Shares DL -,01	Put/Call			33,6 G	32,2G-2,2G-2,3G-2,3G-2,2G-2,2G-2,2G-2,6G-2,6G-2,4G	53	27,8
1				A113JY	US1630751048	769609	Cheetah Mobile Inc. Cheetah Mobile Inc., R.Shs Cl.A(ADRs)/10 DL-,000025	Put/Call			1,06 G	1,05G-1,06G-1,06G-1,06G-1,06G-1,06G-1,05G-1,05G-1,06G-1,07G	1,85	1,01
1				A1W4ER	US1630921096	725582	Chegg Inc. Chegg Inc., Registered Shares DL -,001	Put/Call			24,5 G	24,19G-4,22G-4,27G-4,29G-4,16G-4,11G-4,18G-4,03G-4,13G	94,53	21,81
1				A0NBM2	US16383L1061	273526	ChemoCentryx Inc. ChemoCentryx Inc., Registered Shares o.N.	Put/Call			30,26 G	29,32G-9,33G-9,37G-9,42G-9,35G-9,34G-9,15G-9,14G-9,15G-30,15G	55,94	7,75
1				A0MS80	DK0060055861	229544	Chemometec AS Chemometec AS, Navne-Aktier DK 1	Put/Call			105 G	104,7G-4,8G-3G-4,1G-2,7G-2,8G-2,4G-2,2G-2,4G-3,4G	151,7	73,7
1				A1JFNS	GB00B45C9X44	914896	Chemring Group PLC Chemring Group PLC, Registered Shares LS -,01	Put/Call			3,24 G	3,24G-3,24G-3,32G-3,26G-3,28G-3,28G-3,28G-3,26G-3,26G-3,28G-3,26G-3,26G-3,26G-3,26G-3,28G-3,28G-3,32G-3,3G-3,3G-3,32G-3,32G	3,94	2,94
1				580884	US16411R2085	909220	Cheniere Energy Inc. Cheniere Energy Inc., Registered Shares DL -,003	Put/Call			90,3 G	88,4G-8,4G-8,2G-7,1G-5,3G-5,8G-6G-8,9G-90G	97,7	69,1
1				692606	CA1651841027	692606	Chesapeake Gold Corp. Chesapeake Gold Corp., Registered Shares o.N.	Put/Call			2,14 G	2,1G-2,09G-2,1G-2,09G-2,09G-2,09G-2,1G-2,09G-2,09G-2,04G-2,07G	3,55	2,03
1	1 : 1	01.01.00 - 26.09.18		852552	US1667641005	852552	Chevron Corp. Chevron Corp., Registered Shares DL-,75	Put/Call			103,78 G	102,2G-2,14G-2,06G-2,44G-2,22G-2,64G-1,14G	105,34	68,6
1				A1T65B	US16934W1062	725128	Chimerix Inc. Chimerix Inc., Registered Shares DL -,001	Put/Call			5,15 G	5,22G-5,22G-5,22G-5,22G-5,09G-5,09G-5,22G-5,125G-5,22G-5,13G-5,275G	9,18	3,78
1				727493	US16936R1059	205885	China Automotive Systems Inc. China Automotive Systems Inc., Registered Shares DL -,0001	Put/Call			2,28 G	2,28G-2,3G-2,3G-2,32G-2,28G-2,28G-2,28G-2,28G-2,28G-2,28G-2,28G-2,34G	4,04	2,28

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 16.12.2021	Fortlaufender Preis 17.12.2021	Höchst- Preis seit 30.12.2020	Tiefst- Preis
1				A0M4WR	CNE100001Q4	229397	China CITIC Bank Corp. Ltd. China CITIC Bank Corp. Ltd., Registered Shares H YC 1	Put/Call			0,37 G	0,376G-0,374G-0,374G- 0,374G-0,372G-0,372G- 0,372G-0,372G-0,37G- 0,372G-0,368G	0,41	0,35
1				A0M4ZT	CNE100000528	228880	China Coal Energy Co. Ltd. China Coal Energy Co. Ltd., Registered Shares H YC 1	Put/Call			0,54 G	0,54G-0,535G-0,525G- 0,525G-0,525G-0,525G- 0,525G-0,525G-0,525G- 0,525G-0,52G	0,74	0,39
1	1 : 1	03.03.14 - 01.01.00		885573	HK0165000859	885573	China Everbright Ltd. China Everbright Ltd., Registered Shares o.N.	Put/Call			0,98 G	0,945G-0,945G-0,94G- 0,945G-0,945G-0,945G- 0,945G-0,945G-0,945G- 0,945G-0,95G	1,11	0,88
1				A2APDK	KYG2119W1069	266176	China Evergrande Group China Evergrande Group, Registered Shares DL -,01	Put/Call			0,17 G	0,1725G-0,1736G-0,1699G- 0,1701G-0,1719G-0,1719G- 0,1701G-0,1709G-0,1709- 0,1709G-0,1709G-0,1701G- 0,1723G	1,81	0,17
1	1 : 1	23.07.20 - 28.08.20		A14Y51	HK0000264595	273723	China Evergrande New Energy Vehicle Group Ltd. China Evergr.New En.Veh.Gr.Ltd, Registered Shares o.N.	Put/Call			0,3	0,2752G	0,56	0,28
1	1 : 1			A0D80N	SG1Q42922142	203490	China Haida Ltd. China Haida Ltd., Registered Shares SD -,05	Put/Call				(ausg)		
1				A14U8U	KYG2118N1079	725387	China Harmony Auto Holding Ltd. China Harmony Auto Holding Ltd, Registered Shares HD-,01	Put/Call			0,52 G	0,505G-0,505G-0,5025G- 0,501G-0,4916G-0,5015G- 0,502G-0,5015G-0,4994G- 0,4994G-0,499G	0,52	0,34
1	2 : 5	31.10.16 - 05.12.16		A0MUT4	KYG2112D1051	249227	China High-Speed Transmission Equipment Group Co. Ltd. China High-Speed Trans.Equip., Registered Shares DL - ,01	Put/Call			0,66 G	0,63G-0,63G-0,63G-0,625G- 0,625G-0,635G-0,63G- 0,63G-0,63G-0,635G-0,63G- 0,63G-0,63G-0,63G-0,63G- 0,63G-0,625G-0,625G- 0,63G-0,63G	0,94	0,47
1				A1H6UR	KYG211501005	722025	China Hongqiao Group Ltd China Hongqiao Group Ltd, Registered Shares o.N.	Put/Call			0,87 G	0,885G-0,88G-0,885G- 0,895G-0,895G-0,91G- 0,925G-0,925G-0,92G- 0,91G-0,905G-0,91G	1,48	0,76
1				A14213	CNE100002359	744414	China International Capital Corp. Ltd. China Intl. Capital Corp. Ltd., Registered Shares H YC 1	Put/Call			2,42 G	2,36G-2,34G-2,36G-2,36G- 2,36G-2,36G-2,36G-2,36G- 2,36G-2,36G-2,36G-2,38G	2,48	1,81
1	1 : 1	27.05.15 - 01.01.00		A0BKRY	US16939P1066	225406	China Life Insurance Co. Ltd. China Life Insurance Co. Ltd., Shs H (Spons. ADRs)/5 YC 1, ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call			7,3 G	7,15G-7,15G-7,2G-7,15G- 7,15G-7,15G-7,15G-7,15G- 7,15G-7,15G-7,15G-7,15G- 7,15G-7,15G-7,15G-7,25G- 7,25G-7,25G	9,75	6,5
1				A2AFS4	BMG2133H1016	885023	China Medical & HealthCare Group Ltd. China Medical&HealthCa.Gr.Ltd., Registered Shares HD -,0005	Put/Call			0,01 G	0,0079G-0,0079G	0,01	0,01
1				A0B5T9	KYG210961051	206884	China Mengniu Dairy Co. Ltd. China Mengniu Dairy Co. Ltd., Registered Shs REG S HD -,10	Put/Call			5,05 G	5,03G-5,038G-5,04G-5,04G- 5,03G-5,026G-5,006G- 4,962G	5,5	4,1

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 16.12.2021	Fortlaufender Preis 17.12.2021	Höchst- Preis	Tiefst- Preis
														seit 30.12.2020
1				A0M4XK	CNE1000002M1	194012	China Merchants Bank Co. Ltd. China Merchants Bank Co. Ltd., Registered Shares H YC 1	Put/Call			7,03 G	7,06G-7,018G-7,028G- 7,038G-7,036G-7,022G- 7,016G-7,02G-6,996G- 7,004G-6,958G-6,992G	7,5	6,12
1	1 : 1	03.03.14 - 01.01.00		884558	HK0144000764	884558	China Merchants Port Holdings Co. Ltd. China Merchants Port Hldgs Co., Registered Shares o.N.	Put/Call			1,55 G	1,535G-1,539G-1,539G- 1,539G-1,537G-1,537G- 1,539G-1,54G-1,538G- 1,588G-1,567G-1,576G	1,63	0,97
1				A0YE04	CNE100000HF9	591077	China Minsheng Banking Corp. Ltd. China Minsheng Banking Corp., Registered Shares H YC 1	Put/Call			0,31 G	0,308G-0,31G-0,312G- 0,312G-0,31G-0,31G-0,31G- 0,31G-0,31G-0,31G-0,308G- 0,31G	0,39	0,27
1	1 : 1	03.03.14 - 01.01.00		909622	HK0941009539	909571	China Mobile Ltd. China Mobile Ltd., Registered Shares o.N.	Put/Call			5,15 G	5,174G-5,154G-5,154G- 5,154G-5,145G-5,176- 5,134G-5,134G-5,15G- 5,127G-5,127G	6,08	4,3
1		14.02.17 - 21.03.17		A1C9HR	KYG215791008	721676	China Modern Dairy Holdings Ltd. China Modern Dairy Hldgs Ltd., Registered Shares HD - ,10	Put/Call			0,15 G	0,144G-0,146G-0,145G- 0,145G-0,144G-0,144G- 0,144G-0,144G-0,144G- 0,144G-0,143G-0,144G	0,19	0,13
1	1 : 1	03.12.15 - 01.01.00		A0M4V5	CNE100000114	248193	China Molybdenum Co. Ltd. China Molybdenum Co. Ltd., Registered Shares H YC - ,20	Put/Call			0,48 G	0,4696G-0,4701G-0,4696G- 0,4696G-0,4696G-0,4696G- 0,4786G-0,4839G-0,4806G- 0,4806G-0,4806G-0,4796G	0,75	0,45
1				A0M4XL	CNE1000002N9	255093	China National Building Material Co. Ltd. China Natl Build. Mat. Co. Ltd, Registered Shares H YC 1	Put/Call			1,04 G	1,057G-1,0575G-1,056G- 1,057G-1,0555G-1,054G- 1,054G-1,0545G-1,055G- 1,0555G-1,0555G-1,0555G- 1,0525G-1,0525G-1,054G- 1,05G-1,05G-1,0555G	1,37	0,88
1				A0LC0U	BMG2155W1010	915538	China Oil & Gas Group Ltd. China Oil & Gas Group Ltd., Registered Shares New HD -,01	Put/Call			0,04 G	0,0435G-0,0435G-0,042G- 0,042G-0,0415G-0,0415G- 0,0415G-0,0415G-0,0415G- 0,0415G-0,0415G-0,0415G- 0,0415G-0,0415G-0,0415G- 0,0415G-0,0415G-0,041G- 0,0415G-0,0415G	0,06	0,04
1				A2AKWC	US16954L1052	803024	China Online Education Group China Online Education Group, R.Shs.(Sp.ADRs)A /15 DL -,0001, ausgestellt von:	Put/Call			1,11 G	1,07G-1,07G-1,07G-1,07G- 1,07G-1,07G-1,07G-1,07G- 1,07G-1,08G-1,08G	23,6	1,02
1	1 : 1	02.04.20 - 14.05.20		884705	HK0688002218	884705	China Overseas Land & Investment Ltd. China Ov.Land & Inv. Ltd., Registered Shares o.N.	Put/Call			2,05 G	2,1G-2,07G-2,048G-2,047G- 2,049G-2,025G-2,027G- 2,024G-2,022G-2,025G- 2,027G	2,34	1,54
1				A0M4XN	CNE1000002Q2	578955	China Petroleum & Chemical Corp. China Petroleum & Chemi. Corp., Registered Shares H YC 1	Put/Call			0,41 G	0,41G-0,4116G-0,4116G- 0,4116G	0,49	0,36
1	1 : 1	03.03.14 - 01.01.00		A0DKTC	HK2380027329	226585	China Power International Development Ltd. China Power Intl Development, Registered Shares o.N.	Put/Call			0,56 G	0,56G-0,56G-0,555G-0,56G- 0,56G-0,56G-0,56G-0,56G- 0,555G-0,555G-0,555G- 0,555G	0,57	0,17

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis	Fortlaufender Preis	Höchst- Preis	Tiefst- Preis
											16.12.2021	17.12.2021	seit 30.12.2020	
1				A0NEWB	CNE100000981	276301	China Railway Construction Corp. Ltd. China Railway Constr.Corp.Ltd., Registered Shares H YC 1	Put/Call			0,55 G	0,555G-0,55G-0,55G-0,55G- 0,55G-0,55G-0,55G-0,55G- 0,55G-0,55G-0,555G-0,555G	0,62	0,49
1				A142F0	CNE100002342	727717	China Reinsurance [Group] Corp. China Reinsurance (Group)Corp., Registered Shares H YC 1	Put/Call			0,08 G	0,084G-0,085G-0,084G- 0,084G-0,084G-0,084G- 0,084G-0,084G-0,084G- 0,084G-0,084G	0,1	0,07
1	1 : 1	30.10.15 - 02.12.15		884684	HK0291001490	884684	China Resources Beer [Holdings] Co. Ltd. China Resources Beer(Hldgs)Co., Registered Shares o.N.	Put/Call			7,35 G	7,176G-7,196G-7,178G- 7,176G-7,16G-7,142G- 7,144G-7,084G-7,026G	7,85	5,83
1	1 : 1			903621	KYG2108Y1052	903621	China Resources Land Ltd. China Resources Land Ltd., Registered Shares HD -,10	Put/Call			3,68 G	3,688G-3,72G-3,705G-3,7G- 3,696G-3,696G-3,7G- 3,701G-3,697G-3,703G- 3,706G	4,46	2,73
1	1 : 1	03.03.14 - 01.01.00	SF	1,62	784581	HK0836012952	201964	China Resources Power Holdings Co. China Resources Power Hldgs Co, Registered Shares o.N.	Put/Call		2,96 G	2,964G-2,956G-2,946G- 2,946G-2,946G-2,942G- 2,942G-2,942G-2,942G- 2,948G-2,946G-2,948G- 2,946G-2,946G-2,95G- 2,948G-2,948G-2,948G- 2,958G-2,958G	2,97	0,84
1				A1C4XD	KYG211861045	721276	China Sanjiang Fine Chemicals Company Ltd. China Sanjiang Fine Chem.Co., Registered Shares HD - ,10	Put/Call			0,26 G	0,26G-0,26G-0,26G-0,26G- 0,26G-0,26G-0,26G-0,26G- 0,26G-0,26G-0,258G-0,26G	0,36	0,24
1				A0M4XP	CNE1000002R0	203833	China Shenhua Energy Co. Ltd. China Shenhua Energy Co. Ltd., Registered Shares H YC 1	Put/Call			2,12 G	2,085G-2,075G-2,069G- 2,07G-2,067G-2,066G- 2,066G-2,066G-2,067G- 2,049G-2,049G-2,049G- 2,049G-2,049G-2,049G- 2,057G-2,056G-2,068G- 2,068G	2,17	1,43
1		20.05.11 - 01.01.00		A1JJT8	BMG2161E1113	296148	China Shuifa Singyes Energy Holdings Ltd. China Shuifa Singyes En. HLDGS, Registered Shares USD -,01	Put/Call			0,2 G	0,196G-0,197G-0,199G- 0,199G-0,198G-0,198G- 0,198G-0,198G-0,198G- 0,198G-0,198G-0,198G- 0,197G-0,197G-0,198G- 0,197G-0,196G-0,196G- 0,197G-0,197G	0,3	0,06
1				A0M4XR	CNE1000002T6	907982	China Southern Airlines Co. Ltd. China Southern Airlines Co.Ltd, Registered Shares H YC 1	Put/Call			0,5 G	0,483G-0,4873G-0,4843G- 0,4843G-0,4831G-0,483G- 0,4812G-0,4816G-0,4779G	0,66	0,42
1	1 : 1	03.03.14 - 01.01.00		A0YA1F	HK0000055878	615120	China Taiping Insurance Holdings Co. Ltd. CN Taiping Insur.Hldgs Co.Ltd., Reg.Shs (Board Lot 200) o.N.	Put/Call			1,2 G	1,18G-1,18G-1,19G-1,19G- 1,19G-1,19G-1,19G-1,19G- 1,19G-1,19G-1,19G-1,19G	1,38	1,14
1				A2JRL2	CNE100003688	745338	China Tower Corp. Ltd. China Tower Corp. Ltd., Registered Shares H YC 1	Put/Call			0,1 G	0,098G-0,0965G-0,0965G- 0,0965G-0,0965G-0,0965G- 0,0965G-0,096G-0,096G- 0,095G	0,12	0,1

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 16.12.2021	Fortlaufender Preis 17.12.2021	Höchst- Preis seit 30.12.2020	Tiefst- Preis
1	1 : 1	03.03.14 - 01.01.00		A0RBTQ	HK0000049939	939365	China Unicom [Hong Kong] Ltd. China Unicom (Hong Kong) Ltd., Registered Shares o.N.	Put/Call			0,43 G	0,428G-0,428G-0,428G-0,428G-0,428G-0,428G-0,428G-0,428G-0,428G-0,428G-0,428G-0,428G-0,428G-0,428G-0,428G-0,428G-0,428G-0,428G-0,428G-0,428G	0,56	0,43
1				A1163C	CNE100001SR9	887920	China Vanke Co. Ltd. China Vanke Co. Ltd., Registered Shares H YC 1	Put/Call			2,04 G	2G-1,99G-2G-2G-2G-2G-2G-2G-2G-2G-2,02G	2,66	1,83
1				A0MQ4W	BMG210901242	201935	China Water Affairs Group Ltd. China Water Affairs Group Ltd., Registered Shares New HD -,01	Put/Call			0,97 G	0,972G-0,973G-0,972G-0,972G-0,972G-0,972G-0,972G-0,972G-0,971G-0,972G-0,954G-0,957G	1,07	0,62
1				A2QC9B	US16955F1075	757342	Chindata Group Holdings Ltd. Chindata Group Holdings Ltd., Reg.Shares Cl.A(ADRs)DL-,00001, ausgestellt von: Citigroup/New York, N. Y.	Put/Call			5,2 G	5,15G-5,15G-5,15G-5,2G-5,15G-5,15G-5,15G-5,15G-5,15G-5,25G	18,5	5,05
1	1 : 1	22.12.09 - 01.01.00		A0ESP5	US1696561059	245208	Chipotle Mexican Grill Inc. Chipotle Mexican Grill Inc., Registered Shares DL -,01	Put/Call			1.478,5 G	1473G-5G-3,5G-69G-8,5G-9G-513,5G	1.660,5	1.070,6
1	1 : 5	01.06.21 - 30.12.22		870503	CH0010570767	859567	Chocoladefabriken Lindt & Sprüngli AG Chocoladef. Lindt & Sprüngli, Inhaber-Part.sch. SF 10	Put/Call				(ausg)		
1	1 : 5	01.06.21 - 30.12.22		859568	CH0010570759	859567	Chocoladef. Lindt & Sprüngli, vink.Namens-Aktien SF 100	Put/Call				(ausg)		
1				A1JQKP	KYG211461085	723496	Chow Tai Fook Jewellery Group Ltd Chow Tai Fook Jewellery Group, Registered Shares HD 1	Put/Call			1,57 G	1,52G-1,52G-1,51G-1,51G-1,51G-1,51G-1,51G-1,51G-1,51G-1,51G-1,49G	2	1,48
1	1 : 0,566	08.06.17 - 28.06.17		883123	FR0000130403	883123	Christian Dior SE Christian Dior SE, Actions Port. EO 2	Put/Call			686,5 G	684,5G-5G-6,5G-93G-88,5G-2G-0G-2G-75,5G-8G-82,5G	728	426,4
1				A1CZWD	DK0060227585	720753	Christian Hansen Holding AS Christian Hansen Holding AS, Navne-Aktier DK 10	Put/Call			67,76 G	67,64G-7,66G-8,12G-8,1G-7,88G-7,5G-7,56G-7,66G-7,82G-8,04G	86,02	64,12
1				A2QEGJ	CA17104U1021	872805	Christina Lake Cannabis Corp. Christina Lake Cannabis Corp., Registered Shares o.N.	Put/Call			0,18 G	0,171G-0,171G-0,171G-0,171G-0,171G-0,171G-0,171G-0,171G-0,171G-0,171G-0,171G-0,171G-0,171G-0,171G-0,171G-0,171G-0,171G-0,171G-0,171G-0,171G	0,75	0,17
1				A2AG5N	US1710774076	288734	ChromaDex Corp. ChromaDex Corp., Registered Shares DL -,001	Put/Call			3,66 G	3,56G-3,56G-3,56G-3,56G-3,56G-3,56G-3,56G-3,56G-3,56G-3,56G-3,56G-3,56G-3,56G-3,56G-3,56G-3,56G-3,56G-3,56G-3,56G-3,56G	11,1	3,46
1	1 : 1	01.03.06 - 01.01.00		853840	JP3526600006	853840	Chubu Electric Power Co. Inc. Chubu Electric Power Co. Inc., Registered Shares o.N.	Put/Call			9,15 G	9,2G-9,25G-9,25G-9,2G-9,2G-9,25G-9,2G-9,25G-9,25G-9,25G-9,25G-9,25G-9,25G-9,25G-9,25G-9,25G-9,25G-9,25G-9,25G-9,25G	11,4	8,4
1	1 : 1	23.05.08 - 23.06.08		857216	JP3519400000	857216	Chugai Pharmaceutical Co. Ltd. Chugai Pharmaceutical Co. Ltd., Registered Shares o.N.	Put/Call			28,65 G	27,63G-7,81G-7,65G-7,64G-7,63G-7,63G-7,67G-7,7G-7,73G-7,72G-7,76G-7,76G	46,6	27,12
1		01.01.00 - 20.06.18		864371	US1713401024	864371	Church & Dwight Co. Inc. Church & Dwight Co. Inc., Registered Shares DL 1	Put/Call			89,08 G	88,8G-9,4G-9,34G-9,34G-9,84G-8,92G-8,18G	89,84	64,86

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 16.12.2021	Fortlaufender Preis 17.12.2021	Höchst- Preis	Tiefst- Preis
													seit 30.12.2020	
1				A0J2ML	ES0105630315	876803	Cie Automotive S.A. Cie Automotive S.A., Acciones Port. EO -,25	Put/Call			26,12 G	26,04G-6,06G-6,06G-6,08G-6,2G-6,14G-6,1G-5,92G-5,64G-5,6G-5,9G	27,42	20,86
1				A1W4AC	CA17178G1046	282813	Cielo Waste Solutions Corp Cielo Waste Solutions Corp, Registered Shares o.N.	Put/Call			0,13 G	0,139G	0,2	0,13
1				A0LDA7	US1717793095	905348	Ciena Corp. Ciena Corp., Registered Shares New DL -,01	Put/Call			65,3 G	63,42G-3,64G-3,46G-3,24G-3,34G-3,24G-4,66G-5,5G	66,4	39,97
1				A2PA9L	US1255231003	481596	Cigna Corp. Cigna Corp., Registered Shares DL 1	Put/Call			193,7 G	192,15G-2,3G-2,35G-2,35G-89,65G-90,7G-0,65G-0,95G-1,85G-2,35G-0G-89,65G-9,7G-91G-3,15G-5,35G	223,5	156
1		29.12.19 - 28.12.20		A14SB9	AU000000CIM7	856187	CIMIC Group Ltd. CIMIC Group Ltd., Registered Shares o.N.	Put/Call			11,1 G	11,556G-1,538G-1,55G-1,566G-1,55G-1,456G-1,44G-1,43G-1,456G-1,456G-1,44G-1,422G-1,422G-1,416G-1,35G-1,362G-1,362G-1,362G	17,2	10,81
1				878440	US1720621010	878440	Cincinnati Financial Corp. Cincinnati Financial Corp., Registered Shares DL 2	Put/Call			102 G	101G-1G-1G-1G-1G-1G-1G-1G-1G-0G-0G	107	67
1				A0J2XW	GB00B15FWH70	236793	Cineworld Group PLC Cineworld Group PLC, Registered Shares LS -,01	Put/Call			0,37 G	0,37G-0,371G-0,3717G-0,3757G-0,3781G-0,3821G-0,3779G-0,376G-0,3896G	1,48	0,33
1				880205	US1729081059	880205	Cintas Corp. Cintas Corp., Registered Shares o.N.	Put/Call			403,3 G	399,8G-400G-0,6G-1,1G-0,4G-0,3G-399,9G-9,4G-7,4G	409,4	259,7
1				A2QG5Z	SE0015193529	876353	CirChem AB Circhem AB, Namn-Aktier o.N.	Put/Call			1,01 G	1,005G-1,005G-0,994G-0,984G-0,984G-0,974G-0,974G-0,974G-0,97G-0,97G-0,974G	2,31	0,69
1				877381	US1727551004	877381	Cirrus Logic Inc. Cirrus Logic Inc., Registered Shares o.N.	Put/Call			77,5 G	76G-6G-6G-6G-5G-5G-5G-5G-5G-5G-7,5G-8G	84	59
1		01.01.00 - 22.10.19		878841	US17275R1023	878841	Cisco Systems Inc. Cisco Systems Inc., Registered Shares DL-,001	Put/Call			53,23 G	53,41G-3,44G-3,51G-3,58G-2,9G-3,24G-3,26G-3,47G-3,39G-3,09G-3,39G	53,65	34,65
1	1 : 1	03.03.14 - 01.01.00		870564	HK0267001375	870564	CITIC Ltd. CITIC Ltd., Registered Shares o.N.	Put/Call			0,83 G	0,85G-0,855G-0,855G-0,855G-0,85G-0,85G-0,825G-0,825G-0,825G-0,825G-0,815G	1,07	0,55
1				A1JLVC	CNE1000016V2	200503	CITIC Securities Co. Ltd. CITIC Securities Co. Ltd., Registered Shares H YC 1	Put/Call			2,33 G	2,297G-2,3015G-2,307G-2,312G-2,3115G-2,3095G-2,3085G-2,3025G-2,2935G-2,2745G	2,37	1,81
1				A1H92V	US1729674242	871904	Citigroup Inc. Citigroup Inc., Registered Shares DL -,01	Put/Call			54,22 G	53,77G-3,78G-3,83G-3,89G-3,88G-3,95G-4,04G-3,59G-2,43G	65,99	47,6
1				A2DXS0	US17322U2078	806429	Citius Pharmaceuticals Inc. Citius Pharmaceuticals Inc., Registered Shares DL -,001	Put/Call			1,4 G	1,39G-1,39G-1,39G-1,39G-1,39G-1,38G-1,41G-1,4G-1,4G-1,4G-1,35G-1,35G	3,68	1,24

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 16.12.2021	Fortlaufender Preis 17.12.2021	Höchst- Preis seit 30.12.2020	Tiefst- Preis
1	1 : 1	01.03.06 - 01.01.00		856503	JP3352400000	856503	Citizen Watch Co. Ltd. Citizen Watch Co. Ltd., Registered Shares o.N.	Put/Call			3,9 G	3,76G-3,76G-3,76G-3,76G- 3,76G-3,76G-3,76G-3,76G- 3,76G-3,76G-3,76G-3,76G- 3,76G-3,76G-3,78G-3,78G- 3,78G-3,78G-3,78G-3,78G	4,3	2,2
1				A12BD3	US1746101054	462840	Citizens Financial Group Inc. Citizens Financial Group Inc., Registered Shares DL -,01	Put/Call			41,6 G	41,2G-1,2G-1,4G-1,4G-1,4G- 1,4G-1,2G-1,4G-1,2G-1,2G- 0G-0,6G	45,6	35
1		01.01.00 - 03.08.00		898407	US1773761002	898407	Citrix Systems Inc. Citrix Systems Inc., Registered Shares DL -,001	Put/Call			74,68 G	73,88G-4,16G-3,79G-3,66G- 3,7G-3,65G-5,98G	120,6	68,99
1	1 : 1			865825	SG1R89002252	865825	City Developments Ltd. City Developments Ltd., Registered Shares SD -,50	Put/Call			4,34 G	4,36G-4,32G-4,32G-4,32G- 4,3G-4,3G-4,3G-4,3G-4,28G- 4,28G-4,24G-4,3G	5,2	4,06
1				A2PFV6	FI4000369947	918589	Citycon Oyj Citycon Oyj, Registered Shares o.N.	Put/Call			6,62 G	6,615G-6,615G-6,705G- 6,695G-6,7G-6,695G- 6,695G-6,68G-6,665G- 6,665G-6,695G	7,61	6,57
1				A3C5HJ	US17888H1032	719372	Civitas Resources Inc. Civitas Resources Inc., Registered Shares DL -,001	Put/Call			47,64 G	44,74G	50,34	43,17
1				A14QAZ	KYG217651051	744060	CK Hutchison Holdings Ltd. CK Hutchison Holdings Ltd., Registered Shares o.N.	Put/Call			5,55 G	5,624G-5,604G-5,574G- 5,574G-5,564G-5,564G- 5,568G-5,554G-5,494G- 5,494G-5,494G	6,92	5,44
1	1 : 1	08.06.12 - 01.01.00		895929	CH0012142631	895929	Clariant AG Clariant AG, Namens-Aktien SF 3,00	Put/Call				(ausg)		
1				A2PLSH	JE00BJJN4441	860442	Clarivate PLC Clarivate PLC, Registered Shares o.N.	Put/Call			20,6 G	19,8G-9,9G-9,9G-9,9G-9,9G- 9,9G-9,8G-9,9G-9,8G-9,8G- 20,4G-0,8G	26,4	16,9
1				A3C6S1	US18270D1063	876842	Claros Mortgage Trust Inc. Claros Mortgage Trust Inc., Registered Shares DL-,01	Put/Call			13,58 G	14G	16,11	13,58
1				A0MRJL	US1844991018	270169	Clean Energy Fuels Corp. Clean Energy Fuels Corp., Registered Shares o.N.	Put/Call			5,55 G	5,4G-5,4G-5,4G-5,4G-5,4G- 5,4G-5,4G-5,4G-5,4G-5,35G- 5,35G	10,1	5,15
1				A2JRJ2	CA18453C1077	809699	Clear Blue Technologies International Inc. Clear Blue Technolog. Int. Inc, Registered Shares o.N.	Put/Call			0,15 G	0,1455G-0,1485G-0,148G- 0,1485G-0,1485G-0,1485G- 0,1485G-0,148G-0,1485G	0,52	0,15
1				A2ALP6	US1850631045	762298	Clearside Biomedical Inc. Clearside Biomedical Inc., Registered Shares DL-,001	Put/Call			2,6 G	2,58G-2,585G-2,585G- 2,59G-2,585G-2,585G- 2,585G-2,585G-2,575G- 2,58G-2,535G-2,615G	5,98	1,83
1				A1EWXA	DE000A1EWXA4	214071	clearwise AG clearwise AG, Inhaber-Aktien o.N.	Put/Call			2,06	2,06G	3,06	0,24
1				A2DVSM	US1858991011	861058	Cleveland-Cliffs Inc. Cleveland-Cliffs Inc., Registered Shares DL -,125	Put/Call			18,24 G	17,735G-7,585G-7,66G- 7,76G-8,06G	22,84	10,95
1				A2DYEG	SE0009973548	806494	Climeon AB Climeon AB, Namn-Aktier B o.N.	Put/Call			1,11 G	1,112G-1,112G-1,114G- 1,114G-1,108G-1,098G- 1,108G-1,098G-1,096G- 1,092G-1,09G-1,11G	5,69	0,72

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 16.12.2021	Fortlaufender Preis 17.12.2021	Höchst-Preis seit 30.12.2020	Tiefst-Preis
1		29.06.17 - 28.07.17		A0MNAP	ES0119037010	248186	Clinica Baviera S.A. Clinica Baviera S.A., Acciones Port. EO -,10	Put/Call			19,1 G	19,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,2G-9,2G-9,2G-9,2G	21,4	13
1	10 : 1			A0JEGY	AU000000CUV3	580874	Clinuvel Pharmaceuticals Ltd. Clinuvel Pharmaceuticals Ltd., Registered Shares o.N.	Put/Call			17,28 G	17,11G-6,905G-6,905G-6,905G-6,905G-6,73G-6,93G-6,93G-6,93G-6,945G-6,905G-6,955G	26,71	12,75
1		07.09.12 - 01.10.12		A0HHJR	DE000A0HHJR3	217799	Cliq Digital AG Cliq Digital AG, Inhaber-Aktien o.N.	Put/Call			23,9 G	23,9G-3,9G-4G-3,8G-3,75G-4,05G-3,85G-4,1G-4G-3,65G-3,8G-4,4G	41,5	15,2
1				A14KN4	DE000A14KN47	840443	CLOCKCHAIN AG CLOCKCHAIN AG, Inhaber-Aktien o.N.	Put/Call			0,04 G	0,0495G-0,0495G	0,25	0,02
1				A0RDJD	SE0002626861	280532	Cloetta AB Cloetta AB, Namn-Aktier B o.N.	Put/Call			2,39 G	2,402G-2,406G-2,396G-2,402G-2,404G-2,406G-2,404G-2,396G-2,392G-2,396G-2,402G-2,426G	2,89	2,35
1				874082	GB0007668071	874082	Close Brothers Group PLC Close Brothers Group PLC, Registered Shares LS -,25	Put/Call			15,5 G	15,4G-5,5G-5,7G-5,7G-5,7G-5,7G-5,7G-5,8G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,8G-5,8G-5,9G	19,9	14,9
1				A2P85S	NO0010876642	812487	Cloudberry Clean Energy ASA Cloudberry Clean Energy ASA, Navne-Aksjer NK -,25	Put/Call			1,43 G	1,452G	1,63	1,43
1				A2PQMN	US18915M1071	860663	Cloudflare Inc. Cloudflare Inc., Registered Shs Cl.A DL -,001	Put/Call			116,7 G	114,66G-4,66G-4,66G-3,06G-3,06G-3,06-2,36G-2,36G-5,34G	194,8	51,5
1				A1JPJY	US1894641000	723425	Clovis Oncology Inc. Clovis Oncology Inc., Registered Shares DL -,001	Put/Call			2,44 G	2,363G-2,363G-2,369G-2,371G-2,37G-2,364G-2,364G-2,302G-2,345G-2,373G	8,64	2,29
1	1 : 1	03.03.14 - 01.01.00		861336	HK0002007356	861336	CLP Holdings Ltd. CLP Holdings Ltd., Registered Shares o.N.	Put/Call			8,55 G	8,5G-8,5G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,65G	8,7	7,4
1				A2QRL7	BE0974381130	877770	Club Brugge N.V. Club Brugge N.V., Actions Nom. EO -,01	Put/Call				(ausg)		
1				A2JEX2	NL0012747059	802466	CM.com N.V. CM.com N.V., Aandelen op naam EO-,06	Put/Call			25,65 G	26,4G	45,75	25,65
1				A0J2VP	GB00B14SKR37	236706	CMC Markets PLC CMC Markets PLC, Registered Shares LS -,25	Put/Call			2,78 G	2,78G-2,78G-2,78G-2,78G-2,8G-2,8G-2,8G-2,8G-2,78G-2,78G-2,78G-2,82G	5,6	2,6
1		01.01.00 - 29.08.07		A0MW32	US12572Q1058	645121	CME Group Inc. CME Group Inc., Registered Shares DL-,01	Put/Call			201,6 G	200,5G-0,65G-0,9G-1,2G-0,85G-0,85G-0,7G-1,45G-1,35G-1,35G-198,36G	204,85	143,96
1	1 : 1	01.01.00 - 08.12.00		850795	US1258961002	850795	CMS Energy Corp. CMS Energy Corp., Registered Shares DL -,01	Put/Call			56,5 G	56,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G	56,5	44

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 16.12.2021	Fortlaufender Preis 17.12.2021	Höchst- Preis seit 30.12.2020	Tiefst- Preis
1		01.01.00 - 23.03.00		856402	US1261171003	856402	CNA Financial Corp. CNA Financial Corp., Registered Shares DL 2,50	Put/Call			39 G	38,8G-8,8G-9G-9G-9G-9G-8,8G-9G-8,8G-8,8G-8,2G-8,6G	40	35
1				A1W599	NL0010545661	743410	CNH Industrial N.V. CNH Industrial N.V., Aandelen op naam EO -,01	Put/Call			15,85	15,795G-5,815G-5,85G-5,845G-5,82G-5,76G-5,85G	16,91	10,11
1	1 : 1	03.03.14 - 01.01.00		A0B846	HK0883013259	626532	CNOOC Ltd. CNOOC Ltd., Reg. Shares o.N.	Put/Call			0,87 G	0,8791G-0,8791G-0,8791G-0,8791G-0,8791G-0,8691G-0,8691G-0,8691G-0,8691G-0,8691G-0,8691G	1,08	0,71
1	1 : 4			916594	FR0000120222	916594	CNP Assurances S.A. CNP Assurances S.A., Actions Port. EO 1	Put/Call			21,49 G	21,48G-1,5G-1,66G-1,71G-1,7G-1,7G-1,7G-1,7G-1,69G-1,69G-1,7G	21,71	12,39
1				A2H8TZ	US12653C1080	922002	CNX Resources Corp. CNX Resources Corp., Registered Shares DL-,01	Put/Call			12,4 G	11,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-2,1G	13,3	8,7
1				A2DU6V	US1897631057	804419	Co-Diagnostics Inc. Co-Diagnostics Inc., Registered Shares DL-,001	Put/Call			6,98 G	7,12G-7,12G-7,14G-7,14G-7,38G-7,12G-7,12G-7,12G-7,14G-7,12G-7,32G-7,56G	17,1	5,84
1				A3E5C0	DE000A3E5C08	517360	co.don AG co.don AG, Inhaber-Aktien o.N.	Put/Call			1,65 G	1,652G	2,35	1,5
1				A2AJ8Q	GB00BDCPN049	477462	Coca-Cola Europacific Partners PLC Coca-Cola Europacific Pa. PLC, Registered Shares EO -,01	Put/Call			47,66 G	46,96G-7,12G-7,1G-7,24G-7,52G-7,42G-7,44G-7,32G-7,54G-7,56G	52,8	36,75
1				898321	AU000000COH5	898321	Cochlear Ltd. Cochlear Ltd., Registered Shares o.N.	Put/Call			134 G	130,86G-1,02G-1,16G-1,32G-1,04G-0,9G-0,8G-0,9G-0,6G-0,78G-0,16G-0,08G	158,96	114,06
1				A2JCEJ	US19188J3005	716915	Cocrystal Pharma Inc. Cocrystal Pharma Inc., Registered Shares DL -,001	Put/Call			0,62 G	0,59G-0,59G-0,595G-0,595G-0,595G-0,595G-0,59G-0,595G-0,595G-0,6G-0,585G-0,6G	1,07	0,59
1				A2P7X2	CA19200Q2099	755053	Codebase Ventures Inc. Codebase Ventures Inc., Registered Shares o.N.	Put/Call			0,08 G	0,073G-0,073G-0,072G-0,072G-0,072G-0,072G-0,072G-0,072G-0,07G	0,48	0,07
1	1 : 1			A2H7MG	ES0119256032	272315	Codere SA Codere SA, Acciones Port. EO 0,50	Put/Call			0,07 G	0,0867G-0,0867G	0,74	0,07
1				A0Q2S4	US1920051067	277036	Codexis Inc. Codexis Inc., Registered Shares DL -,01	Put/Call			25,6 G	25,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,2G-5,2G-5,2G-5,8G	35,8	16,5
1				A2PJN7	US1920101060	771650	Codiak Biosciences Inc. Codiak Biosciences Inc., Registered Shares DL-,0001	Put/Call			11,5 G	11,4G-1,4G-1,4G-1,5G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,5G-1,6G	26	9,6
1				A0RNL2	US1921085049	868071	Coeur Mining Inc. Coeur Mining Inc., Registered Shares DL 0,01	Put/Call			4,36 G	4,415G-4,419G-4,427G-4,443G-4,447G-4,402G-4,407G-4,475G	9,16	4,06
1				A0ER78	US1921761052	209130	Coffee Holding Co. Inc. Coffee Holding Co. Inc., Registered Shares DL -,001	Put/Call			3,7 G	3,64G-3,64G-3,66G-3,66G-3,64G-3,64G-3,64G-3,64G-3,64G-3,64G-3,72G-3,74G	4,98	3,54

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis	Fortlaufender Preis	Höchst- Preis	Tiefst- Preis
											16.12.2021	17.12.2021	seit 30.12.2020	
1	1 : 1			914421	BE0003593044	914421	Cofinimmo S.A. Cofinimmo S.A., Actions Porteur o.N.	Put/Call			138,6 G	138,5G-8,6G-9,1G-9,2G- 8,8G-8,3G-9,9G-9,5G-9,1G- 9,5G-9,5G	144,2	120,8
1				878090	US1924221039	878090	Cognex Corp. Cognex Corp., Registered Shares DL -,002	Put/Call			67,18 G	66,32G-6,38G-6,38G-6,54G- 6,54G-6,38G-6,38G-6,38G- 6,38G-6,38G-6,38G-6,38G- 6,38G-6,18G-6,38G-7,24G- 8,28G-8,38G	82,06	59,38
1		01.01.00 - 08.04.16		915272	US1924461023	915272	Cognizant Technology Solutions Corp. Cognizant Technology Sol.Corp., Reg. Shs Class A DL - ,01	Put/Call			74,92 G	73,86G-4,16G-3,78G-3,61G- 3,45G-3,87G-3,97G-4,25G- 4,74G-5,84G	75,84	56,07
1		01.01.00 - 11.03.11		864089	US1924791031	864089	Coherent Inc. Coherent Inc., Registered Shares DL -,01	Put/Call			231,4 G	229,8G-30,6G-2,4G-0,6G- 0G-29,6G-30,4G-29,4G- 30,2G-0,2G-2G	235,8	118,35
1				A12ETZ	US19249H1032	768795	Coherus Biosciences Inc. Coherus Biosciences Inc., Registered Shares DL -,0001	Put/Call			14,7 G	14,8G-4,8G-4,8G-4,8G-4,8G- 4,8G-4,8G-4,8G-4,7G-4,7G- 4,5G-4,7G	17,46	10,5
1				856506	US1925761066	856506	Cohu Inc. Cohu Inc., Registered Shares DL 1	Put/Call			32,6 G	32G-2G-2G-2,2G-2G-1,6G- 1,6G-1,6G-1,6G-1,6G-2,2G- 2,8G	34,2	24,6
1				A2QP7J	US19260Q1076	877576	Coinbase Global Inc. Coinbase Global Inc., Reg. Shares Cl.A DL -,00001	Put/Call			220	216G-6G-6G-5G-3G-4,5- 5,5G-4G-3G-3,5G-8G	355	175,25
1				A2LQ1G	DE000A2LQ1G5	842182	coinIX GmbH & Co. KGaA coinIX GmbH & Co. KGaA, Inhaber-Aktien o.N.	Put/Call			4,7	4,8G-4,8	8,9	0,94
1	1 : **			A3GRUD	GB00BLD4ZP54	473624	CoinShares Digital Securities Ltd. CoinShares Digital Securities, OPEN END 21(21/Und.)	Put/Call			26,75 G	25,522G-5,754G-5,814G- 5,636G-4,9G-5,818G	48,66	17,68
1	1 : **			A3GPMN	GB00BLD4ZL17	473624	CoinShares Digital Securities, OPEN END 21(21/Und.) Bitcoin	Put/Call			42,03 G	41,366G-1,066G-1,098G- 1,244G-1,172G-1,06G- 39,938G-41,058G	58,95	24,8
1				A2QQ9U	JE00BLD8Y945	776226	CoinShares International Ltd. COINSHARES INTERNATIONAL LTD, Registered Shares LS -,000247	Put/Call			8,1 G	8,08G-8,08G-8,02G-7,9G- 7,94G-8G-7,96G-7,94G- 7,88G-7,8G-7,62G-7,64G	12,2	5,56
1		01.01.00 - 17.08.21		850667	US1941621039	850667	Colgate-Palmolive Co. Colgate-Palmolive Co., Registered Shares DL 1	Put/Call			73,82 G	73,8G-3,84G-3,94G-4,04G- 3,8G-3,86G-3,84G-3,62G- 3,78G	74,04	61,48
1				A1KAGC	DK0060448595	867794	Coloplast AS Coloplast AS, Navne-Aktier B DK 1	Put/Call			146,7 G	146,95G-7G-7,1G-5,7G- 6,45G-6,65G-6,75G	160,05	115,25
1				A2PL68	CA1973091079	745848	Columbia Care Inc. Columbia Care Inc., Registered Shares o.N.	Put/Call			2,48 G	2,52G-2,52G-2,52G-2,52G- 2,52G-2,52G-2,54G-2,52G- 2,54G-2,48G-2,44G	6,2	2,44
1				912855	US1985161066	912855	Columbia Sportswear Co. Columbia Sportswear Company, Registered Shares DL - ,01	Put/Call			84 G	83,5G-3,5G-3,5G-3,5G-3,5G- 3,5G-3,5G-3G-3,5G-3,5G- 4,5G	94	79
1		01.01.00 - 13.09.13		157484	US20030N1019	778303	Comcast Corp. Comcast Corp., Reg. Shares Class A DL -,01	Put/Call			43,37 G	43,07G-3,12G-3,255G- 3,025G-2,83G-2,85G-3,16G- 3,07G	52,18	39,28

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 16.12.2021	Fortlaufender Preis 17.12.2021	Höchst- Preis	Tiefst- Preis
													seit 30.12.2020	
1				864861	US2003401070	864861	Comerica Inc. Comerica Inc., Registered Shares DL 5	Put/Call			77,48 G	76,02G-6,2G-6,3G-6,4G- 6,26G-6,2G-6,24G-6,06G- 4,36G	81,04	44,6
1	1 : 1	01.01.00 - 26.02.10		464743	CA1999101001	215508	Cominar Real Estate Investment Trust Cominar Real Estate Inv.Trust, Reg. Trust Units o.N.	Put/Call			7,85 G	7,669G-7,677G-7,659G- 7,666G-7,8G-7,832G	8,1	4,9
1				A2PQKV	CA2006977045	260483	Commerce Resources Corp. Commerce Resources Corp., Registered Shares o.N.	Put/Call			0,14 G	0,138G-0,1385G-0,1385G- 0,139G-0,139G-0,139G- 0,139G-0,139G-0,139G- 0,1435G-0,1435G	0,31	0,13
1				CBK100	DE000CBK1001	803200	Commerzbank AG Commerzbank AG, Inhaber-Aktien o.N.	Put/Call			6,51 G	6,491G-6,492G-6,488G- 6,496G-6,462G-6,445G- 6,438G-6,376G-6,316G- 6,328G-6,307G-6,329G- 6,309G	7,16	4,73
1		30.08.21 - 01.10.21		882695	AU000000CBA7	882695	Commonwealth Bank of Australia Commonwealth Bank of Australia, Registered Shares o.N.	Put/Call			61,14 G	62,46G-2,58G-2,68G-2,6G- 2,46G-2,54G-2,6G-2,41G- 2,5G-2,39G-2,51G	70,42	51,57
1				939156	US2036681086	939156	Community Health Systems Inc. Community Health Systems Inc., Registered Shares DL - ,01	Put/Call			11,2 G	10,9G-0,9G-0,9G-0,9G-0,9G- 0,9G-0,9G-0,9G-0,9G-0,9G- 0,9G-1,1G	13,4	8,3
1				A0JL3S	US2041661024	236379	Commvault Systems Inc. Commvault Systems Inc., Registered Shares DL -,01	Put/Call			57,5 G	56,5G-7G-7G-7G-6,5G-6,5G- 6,5G-6,5G-6,5G-6,5G-7,5G- 9G	71	51
1		11.02.14 - 05.03.14		A0NDYN	BE0003883031	859726	Compagnie d'Entreprises CFE - CFE S.A. Cie d'Entreprises CFE - CFE SA, Actions Nominatives o.N.	Put/Call			111,4 G	110,8G-1G-9,6G-10G-9,4G- 10G-0,8G-1G-0,6G-1,2G- 1,2G	112,4	83,1
1	1 : 4			872087	FR0000125007	872087	Compagnie de Saint-Gobain S.A. Compagnie de Saint-Gobain S.A., Actions au Porteur (C.R.) EO 4, Ersatzzertifikate der Société Interprofessionnelle pour la Compensation des Valeurs Mobilières [SICOVAM]	Put/Call			59,34 G	59,19G-9,24G-9,05G-9,32G- 8,86G-8,82G	64,9	37,14
1		16.05.14 - 15.05.17		A1W5CV	CH0210483332	875863	Compagnie Financière Richemont AG Cie Financière Richemont AG, Namens-Aktien SF 1	Put/Call				(ausg)		
1	1 : 1			850739	FR0000121261	850738	Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A. Cie Génle Éts Michelin SCpA, Actions Nom. EO 2	Put/Call			138,65 G	139,2G-9G-8G-8,2G-7,3G- 7,4G-7,7G	144,75	103,1
1	1 : 3			871780	FR0000124570	871780	Compagnie Plastic Omnium S.A. Compagnie Plastic Omnium S.A., Actions Port. EO -,06	Put/Call			22,38 G	22,3G-2,32G-2,2G-2,16G- 2,2G-2,14G-2,06G-1,82G- 1,7G-2,18G	27,7	20,96
1	1 : 1	12.06.07 - 01.01.00		895236	US2044096012	892554	Companhia Energética de Minas Gerais - CEMIG Cia En. de Minas Gerais-CEMIG, Reg.Shs NV Pfd(ADRs) 1/RB-01, ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call			2,14 G	2,1G-2,1G-2,1G-2,1G-2,1G- 2,1G-2,1G-2,12G-2,12G- 2,1G-2,12G-2,16G	2,34	1,75
1	1 : 1	04.02.16 - 01.01.00		A117Q0	ES0105027009	743792	Compania de Distribucion Integral Logista Holdings S.A. Cia. d. Dis.Integ.Logista Hdgs, Acciones Port. EO -,20	Put/Call			16,18 G	16,13G-6,14G-6,2G-6,3G- 6,34G-6,35G-6,37G-6,3G- 6,23G-6,19G-6,18G-6,24G	19,27	16,13
1	1 : 1	01.01.00 - 22.07.99		900844	US2044481040	900844	Compania de Minas Buenaventura S.A. Cia de Minas Buenaventura S.A., Reg.Shs B(Spons.ADRs) 1/o.N., ausgestellt von: Bank of New York, New York/N.Y.	Put/Call			6,22 G	6,24G-6,24G-6,24G-6,24G- 6,32G-6,32G-6,32G-6,32G- 6,32G-6,32G-6,34G-6,34G	9,92	5,2

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis	Fortlaufender Preis	Höchst- Preis	Tiefst- Preis
											16.12.2021	17.12.2021	seit 30.12.2020	
1	1 : 1			A0JMWA	US20451Q1040	246013	Compass Diversified Compass Diversified, Reg.Shares of Benef. Int. o.N.	Put/Call			27,76 G	26,845G	28,61	24,98
1				A2DR6K	GB00BD6K4575	881384	Compass Group PLC Compass Group PLC, Registered Shares LS -,1105	Put/Call			17,94 G	17,96G-8G-7,955G-8,08G- 8G-8,045G-8,15G-8,095G- 8,12G-8,025G-8,2G	19,3	14,65
1				A2QCDR	US20451W1018	776069	Compass Pathways PLC Compass Pathways PLC, (Spons.ADRs) o.N.	Put/Call			19,95 G	19,55G-9,55G-9,6G-9,6G- 9,6G-9,6G-9,6G-9,6G-9,6G- 9,6G-9,75G-20G	54,5	19,55
1				A2QDNX	DE000A2QDNX9	813029	Compleo Charging Solutions AG Compleo Charging Solutions AG, Inhaber-Aktien o.N.	Put/Call			53,6 G	53,6G-3,4G-3,2G-2,4-1,4G- 2,2G-1,6G-1,6G-1,2G-0,4G- 1,2G-1G-1,4G	114,98	50,4
1				A28890	DE000A288904	543730	CompuGroup Medical SE & Co.KGaA CompuGroup Medical SE & Co.KGaA, Namens-Aktien o.N.	Put/Call			65,75 G	65,75G-5,8G-5,75G-5,4G- 5,55G-5,5G-5,3G-5,25G- 5,3G-5,55G-5,3G-5,15G- 6,2G-5,7G-6,05G-6,2G-6,6G	85	62,4
1				A2QQL0	US2056502030	743717	ComSovereign Holding Corp. ComSovereign Holding Corp., Registered Shares new DL -,01	Put/Call			0,71 G	0,725G	1,21	0,71
1				A2PV6V	US2057503003	201276	Comstock Mining Inc. Comstock Mining Inc., Registered Shares DL -,01	Put/Call			1,31 G	1,3G-1,3G-1,31G-1,31G- 1,31G-1,31G-1,31G-1,3G- 1,3G-1,26G-1,31G	5,35	1,18
1	1 : 1			358654	JP3305530002	225416	COMSYS Holdings Corp. COMSYS Holdings Corp., Registered Shares o.N.	Put/Call			19,6 G	19,6G-9,6G-9,6G-9,6G-9,6G- 9,6G-9,6G-9,6G-9,6G-9,6G- 9,6G-9,6G-9,6G-9,6G-9,6G- 9,6G-9,6G-9,6G-9,6G-9,6G	26,74	18,8
1		01.01.00 - 01.09.05		861259	US2058871029	861259	ConAgra Brands Inc. ConAgra Brands Inc., Registered Shares DL 5	Put/Call			30,03 G	30,35G-0,39G-0,43G-0,05G- 0,03G-0,05G-29,83G-30,02G	33,07	26,51
1				A3H3L2	DE000A3H3L28	843282	CONCADO SE CONCADO SE, Inhaber-Aktien o.N.	Put/Call			1,1 G	1,1G	1,1	1
1				A14QFY	BMG2345T1099	755367	Concord New Energy Group Ltd. Concord New Energy Group Ltd., Registered Shares HD -,01	Put/Call			0,09 G	0,0915G-0,0925G-0,092G- 0,092G-0,0915G-0,0915G- 0,0915G-0,0915G-0,091G- 0,0915G-0,0905G-0,091G	0,1	0,04
1				A2AGD6	CA20676X3067	295494	Condor Petroleum Inc. Condor Petroleum Inc., Registered Shares o.N.	Put/Call			0,27 G	0,304G-0,304G-0,304G- 0,304G-0,304G-0,302G- 0,304G-0,312G-0,314G	0,41	0,19
1				A2DGMG	US2067871036	803348	Conduent Inc. Conduent Inc., Registered Shares DL -,01	Put/Call			4,5 G	4,405G-4,413G-4,419G- 4,419G-4,393G-4,344G- 4,352G-4,404G-4,505G	6,58	4,34
1				A3CS43	US20717M1036	874335	Confluent Inc. Confluent Inc., Reg.Shares Cl.A DL -,00001	Put/Call			57,5 G	52,5G-2,5G-2,5G-2,5G-2,5G- 2,5G-2,5G-2G-2,5G-2G-4G	80	32,4
1				A14TOY	US20717E1010	767214	Conformis Inc. Conformis Inc., Registered Shares DL -,00001	Put/Call			0,63 G	0,585G	1,05	0,59
1				886793	US2074101013	886793	CONMED Corp. CONMED Corp., Registered Shares DL -,01	Put/Call			116 G	115G-5G-5G-5G-5G-5G-5G- 5G-5G-5G-6G-9G	136	101
1	1 : 1	03.08.99 - 03.08.99	EO 45,9	786993	US2082421072	230666	Conn's Inc. Conn's Inc., Registered Shares DL -,01	Put/Call			17,5 G	17G-7G-7,1G-7,1G-7G-7G- 7G-7G-7G-7,8G	22,4	15,6

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis	Fortlaufender Preis	Höchst- Preis	Tiefst- Preis
											16.12.2021	17.12.2021	seit 30.12.2020	
1				A11708	US20786W1071	923971	ConnectOne Bancorp Inc. ConnectOne Bancorp Inc., Registered Shares o.N.	Put/Call			28,4 G	27,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-8G-8G-8G-7,6G-8G	30,8	15,54
1		01.01.00 - 14.03.19		575302	US20825C1045	575302	ConocoPhillips ConocoPhillips, Registered Shares DL -,01	Put/Call			64,17 G	62,84G-2,79G-2,86G-2,76G-2,63G-2,75G-2,92G	67,36	31,99
1		01.01.00 - 01.05.18		911563	US2091151041	911563	Consolidated Edison Inc. Consolidated Edison Inc., Registered Shares DL -,01	Put/Call			74,56 G	74,36G-4,38G-4,5G-4,6G-4,44G-4,44G-4,44G-4,16G-4,24G-4,54G-4,72G	75,04	54,5
1				A3CVY0	CA21024C1014	807797	Consolidated Uranium Inc. Consolidated Uranium Inc., Registered Shares o.N.	Put/Call			1,57 G	1,53G-1,53G-1,53G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G-1,475G-1,495G	2,23	1,07
1		01.01.00 - 18.02.21		871918	US21036P1084	861305	Constellation Brands Inc. Constellation Brands Inc., Reg. Shs Cl.A DL -,01	Put/Call			213,3 G	211,2G-1,3G-1,6G-1,9G-1,4G-1,4G-1,3G-1,5G-1,9G	213,9	172,58
1				A2DFYS	ES0121975009	853099	Construcciones y Auxiliar de Ferrocarriles S.A. Constr. Aux. Ferroc. SA (CAF), Acciones Port. EO 0,301	Put/Call			33,05 G	32,95G-3G-3,35G-3,35G-3,25G-3,3G-3,25G-3,5G-3,45G-3,5G-3,5G-3,7G	39,15	32,95
1				A1YDBQ	DE000A1YDBQ4	709773	Consulting Team Holding AG Consulting Team Holding AG, Inhaber-Aktien o.N.	Put/Call			1,59 -T	1,59-T	1,75	1,35
1				A2DA41	DE000A2DA414	841447	Consus Real Estate AG Consus Real Estate AG, Namens-Aktien o.N.	Put/Call			1,79 G	1,786G-1,786G-1,81G-1,81G-1,81G-1,81G-1,81G-1,81G-1,808G-1,808G-1,808G-1,808G	7,41	1,51
1				A2QKC4	US21077C1071	757534	ContextLogic Inc. ContextLogic Inc., Registered Shares DL -,0001	Put/Call			2,74 G	2,73G-2,73G-2,735G-2,74G-2,75G-2,7G-2,665G-2,66G-2,65G-2,665G-2,67G-2,8G	27	2,64
1	1 : 1	03.09.08 - 16.09.08		543900	DE0005439004	543900	Continental AG Continental AG, Inhaber-Aktien o.N.	Put/Call			92,27 G	92,1G-2,26G-2,15G-2,4G-2,32G-2,54G-2,61G-2,3G-1,6G-1,44G-0,95G-1,19G-0,89G-0,46G-0,45G-1,71G	132,26	89,89
1				A0MQ12	US2120151012	235999	Continental Resources Inc. [Oklahoma] Continental Res Inc. (Okla.), Registered Shares DL -,01	Put/Call			38,67 G	37,34G-7,4G-7,45G-7,19G-7,2G-7,22G-7,25G-6,82G-7,19G-6,87G	47,12	26,79
1				A2P4HJ	DE000A2P4HJ3	772393	Convalue SE Convalue SE, Inhaber-Aktien o.N.	Put/Call			1,42 bB	1,42B-1,42-1,45bG-1,45bB	2,6	1,12
1				A2AUD3	GB00BD3VFW73	754099	ConvaTec Group PLC ConvaTec Group PLC, Registered Shares WI LS -,10	Put/Call			2,2 G	2,12G-2,12G-2,18G-2,18G-2,18G-2,18G-2,2G-2,18G-2,18G-2,18G-2,18G-2,18G-2,18G-2,2G-2,2G-2,2G-2,2G	3,06	2,04
1				A2PD0W	CA21250C1068	842760	Converge Technology Solutions Corp. Converge Technology Solutions, Registered Shares o.N.	Put/Call			7,35 G	7,1G-7,1G-7,15G-7,1G-7,1G-7,1G-7,1G-7,1G-7,1G-7,1G-7,1G-7,1G-7,15G	8,7	3,34
1				867409	US2166484020	867409	Cooper Companies Inc. Cooper Companies Inc., Registered Shares DL -,10	Put/Call			354,2 G	347,4G-7,8G-8,2G-7,4G-7,4G-7,4G-7,6G-6G-6,2G-7,2G-51,8G	386,8	288

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 16.12.2021	Fortlaufender Preis 17.12.2021	Höchst-Preis seit 30.12.2020	Tiefst-Preis
1		01.01.00 - 06.05.11		541712	AU000000COE2	541712	Cooper Energy Ltd. Cooper Energy Ltd., Registered Shares o.N.	Put/Call			0,15 G	0,153G-0,153G	0,23	0,11
1		01.01.00 - 23.12.15		893807	US2172041061	893807	Copart Inc. Copart Inc., Registered Shares o.N.	Put/Call			129,8 G	128,35G-8,4G-8,6G-8,8G-8,55G-8,5G-8,4G-8,55G-8,05G-8,2G-7,15G	141,55	87
1				A0MWH1	CA21750U1012	270410	Copper Mountain Mining Corp. Copper Mountain Mining Corp., Registered Shares o.N.	Put/Call			2,1 G	2,065G-2,065G	3,46	1,14
1		15.10.13 - 12.11.13		A1W60Y	NL0010583399	850606	Corbion N.V. Corbion N.V., Aandelen op naam EO-,25	Put/Call			39,24 G	39,1G-9,14G-9,28G-9,28G-9,14G-8,68G-8,72G-8,78G-8,64G	53,7	37,34
1		01.01.00 - 15.12.21		529882	US2183521028	529882	Corcept Therapeutics Inc. Corcept Therapeutics Inc., Registered Shares DL 0,00001	Put/Call			15,7 G	15,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G	20,6	14,9
1				A3CSSU	CA21872J3073	712813	Core One Labs Inc. Core One Labs Inc., Registered Shares o.N.	Put/Call			0,4 G	0,4235G	0,8	0,4
1	1 : 1			A2DGL0	US21871N1019	918052	CoreCivic Inc. CoreCivic Inc., Registered Shares DL -,01	Put/Call			8,35 G	8,33G-8,335G-8,345G-8,335G-8,33G-8,33G-8,33G-8,33G-8,3G-8,31G-8,255G-8,545G	10,66	4,85
1	1 : 1	16.10.15 - 30.10.15		A0B9VV	DE000A0B9VV6	211750	Coreo AG Coreo AG, Inhaber-Aktien o.N.	Put/Call			1,22 G	1,22G-1,22G	1,68	1,17
1	1 : 1			A141J3	LU1296758029	767532	Corestate Capital Holding S.A Corestate Capital Holding S.A, Actions au Porteur o.N.	Put/Call			11,45 G	11,29G-1,29G-1,39G-1,24G-1,3G-1,18G-1,25G-1,24G-1,4G-1,37G	15,25	7,7
1		01.01.00 - 16.08.19		850808	US2193501051	850808	Corning Inc. Corning Inc., Registered Shares DL -,50	Put/Call			33,27 G	32,45G-2,5G-2,62G-2,6G-2,42G-2,4G-2,38G-2,36G-2,43G-2,4G	38,64	27,86
1	1 : 6	01.01.00 - 14.12.17		860823	ES0117160111	860823	Corporación Financiera Alba S.A. Corporación Financiera Alba SA, Acciones Port. EO 1	Put/Call			48,6 G	48,45G-8,5G-8G-8,65G-8,5G-8,6G-8,6G-8,6G-8,55G-8,35G-8,75G-9,05G	50,6	37,45
1				A2QBQA	US22041X1028	872483	Corsair Gaming Inc. Corsair Gaming Inc., Registered Shares DL -,0001	Put/Call			19,08 G	18,85G-8,91G-8,92G-8,99G-8,785G-8,705G-8,55G-8,605G-8,725G-9,235G	39,2	17,78
1		01.01.00 - 24.07.19		A2PKRR	US22052L1044	842939	Corteva Inc. Corteva Inc., Registered Shares DL -,01	Put/Call			41,52 G	41G-1,06G-1G-1,04G-1,03G-1,03G-1,13G-0,97G-1,03G	43,14	30,97
1				A1C4C5	CA2210131058	701631	Corvus Gold Inc. Corvus Gold Inc., Registered Shares o.N.	Put/Call			2,78 G	2,765G-2,76G-2,76G-2,76G-2,76G-2,76G-2,76G-2,76G-2,765G-2,775G-2,78G	2,85	1,44
1				A0M4ZU	CNE100000536	206830	COSCO SHIPPING Development Co. Ltd. COSCO SHIPPING Development Co., Registered Shares H YC 1	Put/Call			0,15 G	0,154G-0,155G-0,155G-0,155G-0,154G-0,154G-0,154G	0,2	0,14

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 16.12.2021	Fortlaufender Preis 17.12.2021	Höchst- Preis	Tiefst- Preis
													seit 30.12.2020	
1				897981	BMG2442N1048	897981	COSCO SHIPPING Ports Ltd. COSCO SHIPPING Ports Ltd., Registered Shares HD - ,10	Put/Call			0,74 G	0,7395G-0,7395G-0,7195G- 0,7195G-0,7195G-0,7195G- 0,7195G-0,7195G-0,7195G- 0,7195G-0,7195G-0,7195G- 0,7195G-0,7195G-0,7195G- 0,7195G-0,7195G-0,7195G- 0,7195G-0,7195G	0,77	0,55
1	1 : 1			A0MU2J	SG1V08936188	229883	CosmoSteel Holdings Ltd. CosmoSteel Holdings Ltd., Registered Shares o.N.	Put/Call			0,05 G	0,0515G-0,0515G-0,0515G- 0,0515G-0,051G-0,051G- 0,051G-0,051G-0,051G- 0,051G-0,051G-0,051G- 0,051G-0,051G-0,0515G- 0,0515G-0,0515G-0,0515G- 0,0515G-0,0515G	0,07	0,04
1				A1C8A6	MHY1771G1026	721518	Costamare Inc. Costamare Inc., Registered Shares DL -,0001	Put/Call			10,49 G	10,4G-0,4G-0,43G-0,42G- 0,41G-0,41G-0,4G-0,41G- 0,35G-0,36G	14,02	8,58
1		01.01.00 - 05.05.16		888351	US22160K1051	888351	Costco Wholesale Corp. Costco Wholesale Corp., Registered Shares DL -,005	Put/Call			490,5 G	484,4G-4,4G-4,4G-5,8G- 3,45G-2,45G-3,45G-4,45G- 4,75G-9,3G-9,75G	502,8	259,15
1	1 : 1	01.01.00 - 22.01.15		881646	US1270971039	881646	Coterra Energy Inc. Coterra Energy Inc., Registered Shares DL -,10	Put/Call			18 G	17,6G-7,5G-7,6G-7,6G-7,5G- 7,5G-7,4G-7,6G-7,5G-7,6G- 7,1G-7,3G	19,9	12,2
1		01.01.00 - 26.04.19		A1WY6X	US2220702037	231082	Coty Inc. Coty Inc., Registered Shares Cl.A DL -,01	Put/Call			8,63 G	8,434G-8,496G-8,508G- 8,524G-8,506G-8,506G- 8,436G-8,452G-8,46G- 8,506G-8,498G-8,684G	9,66	5,15
1				A3CVRP	US22207T1016	874727	Couchbase Inc. Couchbase Inc., Registered Shares DL -,00001	Put/Call			20,2 G	19,4G-9,4G-9,5G-9,5G-9,4G- 9,4G-9,4G-9,4G-9,4G-9,4G- 9,2G	42,6	19,2
1				A0MNX4	KYG245241032	229386	Country Garden Holdings Co. Ltd. Country Garden Holdings Co.Ltd, Registered Shares o.N.	Put/Call			0,79 G	0,7864G-0,7766G-0,7794G- 0,7792G-0,7784G-0,7784G- 0,7792G-0,7794G-0,7786G- 0,78G-0,7806G	0,96	0,69
1				A2JNTZ	KYG2453A1085	807872	Country Garden Services Holdings Co. Ltd. Country Gar. Sv. Hldgs Co. Ltd, Registered Shares DL- ,0001	Put/Call			5,65 G	5,5G-5,55G-5,5G-5,6G-5,6G- 5,6G-5,45G-5,45G-5,45G- 5,45G-5,45G-5,4G	9,26	4,48
1				A2ASF5	US22266L1061	803222	Coupa Software Inc. Coupa Software Inc., Registered Shares DL -,0001	Put/Call			133,4 G	132,85G-3G-3,3G-3,4G- 2,7G-2,4G-2,5G-1,95G- 2,45G-3,05G-7,4G	306,9	130,55
1				A2QQZ2	US22266T1097	877625	Coupang Inc. Coupang Inc., Reg. Shares Cl.A DL -,0001	Put/Call			23,82 G	23,505G-3,555G-3,57G- 3,46G-3,26G-3,225G- 3,165G-3,155G-3,215G- 3,955G	42,36	22,25
1				606214	DE0006062144	840646	Covestro AG Covestro AG, Inhaber-Aktien o.N.	Put/Call			51,82 G	51,64G-1,64G-2,34G-2,84G- 3,06G-3,1G-3,3-3,38G- 3,34G-3,16G-3,18G-3,06G- 2,88G-2,3-2,24G-2,22G- 2,24G	62,98	49,48

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis	Fortlaufender Preis	Höchst- Preis	Tiefst- Preis
											16.12.2021	17.12.2021	seit 30.12.2020	
1				A2PBX0	US22304C1009	745634	Covetrus Inc. Covetrus Inc., Registered Shares o.N.	Put/Call			15,71 G	15,045G-5,055G-5,075G- 5,17G-5,07G-5,135G-5,11G- 5,38G	33,2	14,69
1	1 : 1			659094	FR0000064578	659094	Covivio S.A. Covivio S.A., Actions Port. EO 3	Put/Call			68,46 G	68,44G-8,46G-8,88G-9,18G- 9,02G-8,4G-8,76G-8,92G- 8,72G-8,76G-9,4G	81,78	63,1
1				A2DHRD	US2236226062	281727	Cowen Inc. Cowen Inc., Registered Shares Cl.A DL -,01	Put/Call			31,2 G	30,6G-0,6G-0,6G-0,6G-0,6G- 0,6G-0,6G-0,6G-0,6G-0,4G- 1G	36,6	26,8
1	1 : 1	18.06.19 - 25.06.19		A0JL4D	LU0251710041	236398	CPI PROPERTY GROUP S.A. CPI PROPERTY GROUP S.A., Actions au Porteur EO 0,10	Put/Call			0,44 G	0,59G-0,59G	0,76	0,44
1				A2GS62	DE000A2GS625	250960	CR Capital AG CR Capital AG, Inhaber-Aktien o.N.	Put/Call			27,9 G	29,5G-9,4G-9,4G-9,6G-9,6G- 9,5G-9,5G-9,5G-9,5G-9,4G- 9,4G-9,5G	40	27,9
1				A0RD0J	US22410J1060	871335	Cracker Barrel Old Country Store Inc. Cracker Barrel Old Coun.St.Inc, Registered Shares DL- ,01	Put/Call			106 G	105G-5G-5G-5G-5G-5G-5G- 5G-5G-5G-4G-6G	128	104
1				A2H7BK	NO0010808892	472487	Crayon Group Holding ASA Crayon Group Holding ASA, Navne-Aksjer NK 1	Put/Call			16,31 G	16,27G-6,28G-6,31G-6,33G- 6,23G-6,18G-6,16G-6,07G- 6,09G-6,15G-6,28G-6,31G	21,02	11
1	1 : 1	10.11.17 - 15.12.17		982285	FR0000045072	460989	Crédit Agricole S.A. Crédit Agricole S.A., Actions Port. EO 3	Put/Call			12,15 G	12,206G-2,214G-2,144G- 2,134G-2,128G-2,066G-2G- 2,008-2,002G-2,008G	13,42	9,26
1	1 : 1	01.03.06 - 01.01.00		858069	JP3271400008	858069	Credit Saison Co. Ltd. Credit Saison Co. Ltd., Registered Shares o.N.	Put/Call			8,85 G	8,8G-8,8G-8,8G-8,8G-8,8G- 8,8G-8,8G-8,8G-8,8G-8,8G- 8,8G-8,8G-8,8G-8,8G-8,8G- 8,8G-8,8G-8,85G-8,8G-8,8G	11,3	8,4
1	1 : 1	12.01.21 - 30.12.21		876800	CH0012138530	876775	Credit Suisse Group AG Credit Suisse Group AG, Namens-Aktien SF -,04	Put/Call				(ausg)	9,45	7,85
1	1 : 1	01.01.00 - 09.06.17		911778	US2254011081	876775	Credit Suisse Group AG, Nam.-Akt.(Sp. ADRs) 1/SF 0,40, ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	Put/Call			8,4 G	8,35G-8,35G-8,35G-8,2G- 8,35G-8,4G-8,35G-8,35G- 8,3G-8,3G-8,25G-8,25G		
1				A2LQUA	DE000A2LQUA5	842305	creditchelf AG creditchelf AG, Inhaber-Aktien o.N.	Put/Call			34 G	35,2G-5,2G-5,2G-5,2G-5,2G- 5,2G-5,2G-5,2G-5,2G-5,2G- 5,2G-5,2G	53	34
1				A2PAHM	CA22587M1068	842618	Cresco Labs Inc. Cresco Labs Inc., Reg. Shares (Sub. Vtg) o.N.	Put/Call			6,11 G	5,985G-5,99G-5,985G- 5,995G-5,99G-5,985G- 6,005G-6,01G-6,1G-5,85G- 5,96G	9,87	5,85
1				A1KCZN	GB00B8VZXT93	717908	Crest Nicholson Holdings PLC Crest Nicholson Holdings PLC, Registered Shares LS - ,05	Put/Call			4,1 G	4,1G-4,1G-4,1G-4,14G- 4,16G-4,16G-4,18G-4,16G- 4,14G-4,12G-4,16G-4,16G	5,25	3,72
1				906164	US2264061068	900956	Cresud S.A. Comercial Industrial Financiera y Agropecuaria Cresud S.A. Com.Ind.Fin.yAgro., Reg. Shares (Sp.ADRs)/10 AP1, ausgestellt von: Bank of New York New York/N.Y.	Put/Call			4,12 G	4,06G-4,08G-4,08G-4,08G- 4,08G-4,08G-4,08G-4,08G- 4,08G-4,12G-4,08G-4,12G	6,25	3,38
1	1 : 1			864684	IE0001827041	864684	CRH PLC CRH PLC, Registered Shares EO -,32	Put/Call			44,77 G	44,47G-4,52G-5,01G-4,91G- 4,65G	46,04	33,81

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 16.12.2021	Fortlaufender Preis 17.12.2021	Höchst- Preis	Tiefst- Preis
1				A2AT0Z	CH0334081137	803289	CRISPR Therapeutics AG CRISPR Therapeutics AG, Nam.-Aktien SF 0,03	Put/Call				(ausg)		
1				A1W5UR	US2267181046	716864	Criteo S.A. Criteo S.A., Act.Nom.(Sp.ADRs)/1 EO -,025, ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	Put/Call			35,4 G	35G-5G-5,2G-5G-4,8G-4,8G- 5G-4,8G-5G-4,6G-5G	38	27,6
1				A1H7ZM	CA22675W1077	274439	Critical Elements Lithium Corp. Critical Elements Lithium Corp, Registered Shares o.N.	Put/Call			0,85 G	0,805G-0,82G-0,82G-0,82G- 0,82G-0,815G-0,82G- 0,815G-0,815G-0,82G-0,81G	1,36	0,78
1				A0HM52	US2270461096	235671	Crocs Inc. Crocs Inc., Registered Shares DL-,001	Put/Call			136,8 G	118,8G-8,8G-9,3G-8,8G- 8,8G-20,4G-19,8G-8,8G- 21,65G	160,5	49,49
1				A2PF9D	GB00BJFFLV09	864901	Croda International PLC Croda International PLC, Regist.Shares LS -,10609756	Put/Call			120,5 G	120,35G-0,4G-0,25G-1,15G- 0,45G-19,75G-8,3G-8,15G- 8G-7,9G-7G	122,75	70
1				A2DMQY	CA22717L1013	803360	Cronos Group Inc. Cronos Group Inc., Registered Shares o.N.	Put/Call			3,54 G	3,47G-3,48G-3,484G- 3,483G-3,48G-3,478G- 3,483G-3,461G-3,459G- 3,509G-3,651G	14,42	3,44
1				A0LAUP	DE000A0LAUP1	246588	CropEnergies AG CropEnergies AG, Inhaber-Aktien o.N.	Put/Call			12,3 G	12,3G-2,26G-2,2G-2,14G- 2,16G-2,06G-2,18G-2,2G- 2,22G-2,08G-2,12G	14,2	9,75
1				A2PK2R	US22788C1053	763619	Crowdstrike Holdings Inc Crowdstrike Holdings Inc, Registered Shs Cl.A DL-,0005	Put/Call			176,1 G	173,78G-3,78G-3,8G-3,78G- 4,1G-3,7G-3,7-3,7G-3,12G- 2,9G	254,85	144
1	1 : 1			A12GN3	US22822V1017	917062	Crown Castle International Corp. Crown Castle Internatl Corp., Reg. Shares new DL -,01	Put/Call			176,7 G	175,25G-5,6G-5,95G-5,75G- 5,75G-5,55G-4,75G-4,85G- 4,05G-9,25G-8G	179,25	122,52
1		01.01.00 - 24.07.09		252092	US2283681060	853913	Crown Holdings Inc. Crown Holdings Inc., Registered Shares DL 5	Put/Call			95 G	95G-5G-5G-5G-5G-5G- 5G-4,5G-4,5G-4,5G-5,5G	99	70
1		30.08.18 - 29.08.19		A0M8RQ	AU000000CWN6	265142	Crown Resorts Ltd Crown Resorts Ltd, Registered Shares o.N.	Put/Call			7,05 G	6,95G-6,95G-6,95G-7G- 6,95G-6,95G-6,95G-6,95G- 6,95G-6,95G-6,95G-7G	7,5	5,3
1				A0Q8DQ	CNE100000BG0	286402	CRRC Corp. Ltd. CRRC Corp. Ltd., Registered Shares H YC 1	Put/Call			0,38 G	0,3812G-0,3813G-0,3756G- 0,3757G-0,3751G-0,3746G- 0,3746G-0,3746G-0,3746G- 0,3746G-0,3746G-0,3744G	0,43	0,27
1				900006	US2289031005	900006	Cryolife Inc. Cryolife Inc., Registered Shares DL -,01	Put/Call			16,3 G	16,1G-6,1G-6,1G-6,1G-6,1G- 6,1G-6,1G-6,1G-6G-6G- 6,3G-6,8G	23,4	14,8
1	1 : 1	03.03.14 - 01.01.00		548183	HK1093012172	893291	CSPC Pharmaceutical Group Ltd. CSPC Pharmaceutical Group Ltd., Registered Shares o.N.	Put/Call			0,91 G	0,9014G-0,904G-0,9006G- 0,8992G-0,8992G-0,9014G- 0,9014G-0,8992G-0,8992G- 0,8992G-0,8992G	1,3	0,78
1	3 : 1	25.02.19 - 01.01.00		855877	AU000000CSR5	855877	CSR Ltd. CSR Ltd., Registered Shares o.N.	Put/Call			3,62 G	3,64G-3,64G-3,64G-3,64G- 3,64G-3,64G-3,64G-3,64G- 3,64G-3,64G-3,64G-3,66G	4	3,14

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis	Fortlaufender Preis	Höchst- Preis	Tiefst- Preis
											16.12.2021	17.12.2021	seit 30.12.2020	
1				A2PEFW	KYG2588M1006	763476	Cstone Pharmaceuticals Co. Ltd. Cstone Pharmaceuticals Co.Ltd., Registered Shares DL-,0001	Put/Call			0,96 G	0,92G-0,925G-0,92G-0,92G-0,92G-0,915G-0,915G-0,915G	1,96	0,85
1		01.01.00 - 16.04.07		865857	US1264081035	865857	CSX Corp. CSX Corp., Registered Shares DL 1	Put/Call			32 G	31,8G-1,8G-1,8G-1,8G-2G-1,8G-1,8G-1,8G-1,8G-1,2G-1,6G	86	24,8
1	1 : 1			A1XBLD	CA1264621006	725904	CT Real Estate Investment Trust CT REIT, Reg. Trust Units o.N.	Put/Call			11,56 G	11,314G-1,314G-1,326G-1,3G-1,31G-1,6G	12,56	9,51
1				A3C283	SE0016798763	776606	CTEK AB CTEK AB, Namn-Aktier o.N.	Put/Call			17,34 G	18,165G	21	12
1				A2DJWX	US12648L6011	906780	CTI BioPharma Corp. CTI BioPharma Corp., Registerd Shares o.N.	Put/Call			1,91 G	1,861G-1,862G-1,866G-1,867G-1,864G-1,864G-1,864G-1,896G-1,885G-1,88G-1,867G-1,951G	3,27	1,27
1				547030	DE0005470306	547030	CTS Eventim AG & Co. KGaA CTS Eventim AG & Co. KGaA, Inhaber-Aktien o.N.	Put/Call			59,6 G	59,52G-9,52G-9,84G-9,76G-9,92G-60,12G-0,08G-0,2G-0,08G-0,18G-59,94G-60,1G-0,16G-0,18G-0,22G	72,06	47,72
1	1 : 1			A1W9RB	PTCTT0AM0001	703630	CTT - Correios de Portugal S.A. CTT-Correios de Portugal S.A., Açges ao Portador EO 0,50	Put/Call			4,32 G	4,3G-4,305G-4,33G-4,295G-4,305G-4,295G-4,285G-4,27G-4,255G-4,255G-4,225G-4,23G	5,21	2,27
1		01.01.00 - 11.01.08		853121	US2310211063	853121	Cummins Inc. Cummins Inc., Registered Shares DL 2,50	Put/Call			192,4 G	190,85G-1,95G-2,2G-2,5G-2,95G-2,8G-2,6G-2,5G-89,3G-91G	232	179
1				A2P71U	NL0015436031	872092	CureVac N.V. CureVac N.V., Namensaktien o.N.	Put/Call			34,97 G	35,255G-5,255G-5,255G-5,415G-5,165G-5,06G-4,98G-4,76G-4,67G-5,325G	110,06	30,96
1				A2QFQU	US23130Q1076	852334	CuriosityStream Inc. CuriosityStream Inc., Reg. Shares Cl.A DL -,0001	Put/Call			5,3 G	5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,25G-5,35G	15,5	5,25
1				A1CSN7	GB00B4Y7R145	282268	Currys PLC Currys PLC, Registered Shares LS -,001	Put/Call			1,33 G	1,38G-1,37G-1,32G-1,34G-1,34G-1,34G-1,32G-1,32G-1,33G-1,33G-1,34G	1,83	1,2
1				A0B9QG	US2321091082	216170	Cutera Inc. Cutera Inc., Registered Shares DL -,001	Put/Call			31,2 G	30,6G-0,6G-0,8G-0,8G-0,8G-0,6G-0,6G-0,6G-0,6G-0,6G-2G	48,4	29,6
1		01.01.00 - 13.07.16		859034	US1266501006	859034	CVS Health Corp. CVS Health Corp., Registered Shares DL-,01	Put/Call			89,78 G	88,84G-8,92G-9,04G-9,18G-9G-8,98G-8,56G-8,8G-7,94G-9,04G	89,78	55,27
1				A2E4SV	DE000A2E4SV8	841688	cyan AG cyan AG, Inhaber-Aktien o.N.	Put/Call			2,93 G	2,93G-2,93G-2,905G-2,895G-2,895G-3,015G-2,945G-2,945G-2,95G-2,95G-2,895G	14,11	2,78
1				A12CPP	IL0011334468	752700	CyberArk Software Ltd. CyberArk Software Ltd., Registered Shares IS -,01	Put/Call			142,35 G	141,4G-1,45G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,5G	176,5	93,66

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 16.12.2021	Fortlaufender Preis 17.12.2021	Höchst- Preis	Tiefst- Preis
1				A1XFZ0	JP3311530004	769285	Cyberdyne Inc. Cyberdyne Inc., Registered Shares o.N.	Put/Call			2,68 G	2,66G-2,66G-2,66G-2,66G- 2,66G-2,66G-2,66G-2,66G- 2,66G-2,66G-2,66G-2,66G	3,66	2,54
1				A2QJAV	CA23256X1006	812259	Cybin Inc. Cybin Inc., Registered Shares o.N.	Put/Call			1,06 G	1,02G-1,02G-1,02G-1,02G- 1,02G-1,02G-1,02G-1,02G- 1,02G-0,995G-0,985G	2,7	0,81
1				A14L95	CA2327492005	215743	Cypress Development Corp. Cypress Development Corp., Registered Shares o.N.	Put/Call			1,17 G	1,125G-1,13G-1,125G- 1,125G-1,135G-1,13G- 1,16G-1,16G-1,16G-1,145G	1,78	0,6
1	3 : 1	01.01.00 - 24.12.17		924128	IL0010832371	924128	Cyren Ltd. Cyren Ltd., Registered Shares o.N.	Put/Call			0,28 G	0,266G-0,264G-0,266G- 0,266G-0,268G-0,268G- 0,268G-0,27G-0,27G-0,27G- 0,268G-0,272G	0,68	0,24
1	1 : 1			A1J84D	US23283R1005	466131	CyrusOne Inc. CyrusOne Inc., Registered Shares DL -,01	Put/Call			79,14 G	78,92G-9,02G-8,92G-8,9G- 8,92G-8,6G-8,82G-9,14G- 9,38G	80,32	51
1				A3CVW1	US23285D1090	874739	Cytek Biosciences Inc. Cytek Biosciences Inc., Registered Shares DL -,001	Put/Call			15,7 G	15G-5G-5G-5G-5G-5G-5G- 5G-5G-5G-4,9G-5,2G	24	14,9
1				A1W1KK	US23282W6057	206542	Cytokinetics Inc. Cytokinetics Inc., Registered Shares DL -,001	Put/Call			32,4 G	31,8G-1,8G-1,8G-1,8G-2G- 2G-2G-2G-1,8G-1,8G-2G- 3,2G	36,6	15,6
1				A14158	US23284F1057	767363	Cytomx Therapeutics Inc. Cytomx Therapeutics Inc., Registered Shares DL - ,00001	Put/Call			5,79 G	5,52G-5,52G-5,525G- 5,535G-5,53G-5,515G- 5,48G-5,505G-5,56G-5,775G	8,15	3,65
1				A12GDU	US23283X2062	237330	Cytosorbents Corp. Cytosorbents Corp., Registered Shares DL -,01	Put/Call			3,85 G	3,76G-3,768G-3,76G-3,76G- 3,758G-3,76G-3,75G	9,35	3,75
1				A0KFRJ	DE000A0KFRJ1	237424	CytoTools AG CytoTools AG, Inhaber-Aktien o.N.	Put/Call			4,69 G	4,66G-4,66G-4,68G-4,68G- 4,68G-4,68G-4,68G-4,68G- 4,7G-4,72G-4,68G-4,68G	18,65	4,31
1				A0MQCH	LU0290697514	248517	D'Amico International Shipping S.A. D'Amico International Shipping, Actions au Porteur o.N. D'leteren Group S.A.	Put/Call			0,07 G	0,0715G-0,0715G	0,09	0,07
1				A1H5AN	BE0974259880	851683	D'leteren Group S.A., Parts Sociales au Port. o.N.	Put/Call			168,2 G	167,5G-7,6G-8,6G-7G-3,5G- 1,3G-0G-59,5G-8G-7,2G- 6,5G-6,8G	179,2	63,8
1				A3CTMC	US23292B1044	776445	D-MARKET Electronic Services & Trading A.S. D-MARKET Electronic Services &, Reg.Shs (Sp.ADRs)/1B o.N., ausgestellt von: The Bank of New York Mellon, N.Y.	Put/Call			1,82 G	1,72G-1,71G-1,72G-1,73G- 1,73G-1,73G-1,74G-1,73G- 1,75G-1,74G-1,75G	12,16	1,71
1				884312	US23331A1097	884312	D.R.Horton Inc. D.R. Horton Inc., Registered Shares DL -,01	Put/Call			92,34 G	91,68G-1,74G-1,86G-2G- 1,82G-1,82G-1,76G-1,32G- 1,28G-1,56G-1,82G	97,6	53
1	1 : 1	01.03.06 - 01.01.00		856615	JP3493800001	856615	Dai Nippon Printing Co. Ltd. Dai Nippon Printing Co. Ltd., Registered Shares o.N.	Put/Call			21,4 G	21G-1G-1G-1G-1G-1G-1G- 1G-1G-1G-1G-1G-1G-1G- 1,2G-1,2G-1,2G-1,2G-1,2G- 1,2G	21,8	13,9
1	1 : 1			A1CS49	JP3476480003	402200	Dai-Ichi Life Holdings Inc. Dai-Ichi Life Holdings Inc., Registered Shares o.N.	Put/Call			18,7 G	18,2G-8,1G-8,2G-8,2G-8,2G- 8,2G-8,2G-8,3G-8,2G-8,2G- 8,1G-8,2G	19,3	14,6

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 16.12.2021	Fortlaufender Preis 17.12.2021	Höchst- Preis	Tiefst- Preis
1	1 : 1			A0F57T	JP3475350009	234325	Daiichi Sankyo Co. Ltd. Daiichi Sankyo Co. Ltd., Registered Shares o.N.	Put/Call			21,81 G	21,51G-1,48G-1,51G-1,51G-1,51G-1,67G-1,67G-1,7G-1,72G-1,75G-1,78G-1,78G	29,64	15,07
1	1 : 1	01.03.06 - 01.01.00		857771	JP3481800005	857771	Daikin Industries Ltd. Daikin Industries Ltd., Registered Shares o.N.	Put/Call			203,3 G	200,5G-0,6G-0,6G-0,6G-0,6G-0,5G-0,7G-1G-1,2G-1,1G-1,4G-1,4G	226,5	147,55
1		01.01.00 - 16.12.21		A2PFHV	GB00BJQZC279	872414	Daily Mail and General Trust PLC Daily Mail & General Trust PLC, Reg.Shs A (Non Vtg)(Post Red.)	Put/Call			11,8 G	(exD)-12-1,6G	13,1	8,04
1	1 : 1			710000	DE0007100000	710000	Daimler AG Daimler AG, Namens-Aktien o.N.	Put/Call			71,2 G	70,81G-0,84G-0,4-0,35G-0,39-0,07G-0G-69,93G-70,01-69,69G-9,26-9,07-9,07G-8,97C-9,01-9,01G-8,95G-8,82G-8,87G-9,24G	91,36	55,49
1	1 : 1	19.01.15 - 01.01.00		928180	BMG2624N1535	871859	Dairy Farm International Holdings Ltd. Dairy Farm Intl Holdings Ltd., Registered Shares DL -,056	Put/Call			2,4 G	2,38G-2,38G-2,38G-2,4G-2,36G-2,4G-2,4G-2,4G-2,38G-2,38G-2,36G-2,38G	3,6	2,36
1	1 : 1	01.03.06 - 01.01.00		856805	JP3505000004	856805	Daiwa House Industry Co. Ltd. Daiwa House Industry Co. Ltd., Registered Shares o.N.	Put/Call			25,8 G	25,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,6G-5,6G-5,6G-5,6G	30	22,6
1	1 : 1	10.12.02 - 01.01.00		857092	JP3502200003	857092	Daiwa Securities Group Inc. Daiwa Securities Group Inc., Registered Shares o.N.	Put/Call			4,98 G	4,98G-4,92G-4,92G-4,92G-4,92G-4,92G-4,92G-4,92G-4,92G-4,92G-4,98G-4,98G	5,3	3,62
1				A3CVK5	CA2340673045	931698	Dajin Lithium Corp. Dajin Lithium Corp., Registered Shares o.N.	Put/Call			0,56 G	0,535G	0,85	0,05
1				A1XE3D	IE00BJMZDW83	703736	Dalata Hotel Group PLC Dalata Hotel Group PLC, Registered Shares EO -,01	Put/Call			3,29 G	3,29G-3,29G-3,31G-3,3G-3,28G-3,245G-3,31G-3,29G-3,29G-3,285G-3,245G-3,315G	4,39	3,25
1				783057	DE0007830572	783057	Daldrup & Söhne AG Daldrup & Söhne AG, Inhaber-Aktien o.N.	Put/Call			5,1 G	5,15G-5,15G-5,05G-5,05G-5,05G-5,05G-5G-5G-5G-4,98G-4,98G-5,15G	5,92	3,08
1				A0MQ8K	DK0060083210	811739	Dampskibsselskabet Norden A/S Dampskibsselskabet Norden A/S, Navne Aktier DK 1	Put/Call			20,76 G	20,72G-0,72G-0,66G-0,74G-0,72G-0,96G-0,94G-0,88G-0,92G-0,8G-0,34G-0,24G	27,58	14,38
1	1 : 5,5784000000000000	00000002 - 13.12.19		866197	US2358511028	866197	Danaher Corp. Danaher Corp., Registered Shares DL -,01	Put/Call			281,4 G	280,1G-0,2G-0,1G-0,2G-0,1G-0,2G-0,1G-0,8G-0,8G-78,5G-80,1G	290,2	178,04
1				A14UCJ	AU000000DNK9	230258	Danakali Ltd. Danakali Ltd., Registered Shares o.N.	Put/Call			0,26 G	0,26G-0,261G-0,26G-0,26G-0,26G-0,26G-0,26G-0,26G-0,26G-0,26G-0,26G	0,35	0,24
1	1 : 1			868988	IT0000076502	868988	Danieli & C. - Officine Meccaniche S.p.A. Danieli & C. -Off. Meccan. SpA, Azioni nom. o.N.	Put/Call			26,15 G	26,15G-6,15G-6,2G-6,3G-6,15G-5,95G-5,95G-5,95G-5,75G-5,65G-5,85G-5,9G	29,1	20,9
1	1 : 2	26.04.07 - 01.01.00		851194	FR0000120644	851194	Danone S.A. Danone S.A., Actions Port. EO-,25	Put/Call			54,26 G	54,07G-4,19G-4,05G-3,88G-3,9G-3,89G-4,04G-4,12G-4,03G-4,46G	65,04	51,93

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis	Fortlaufender Preis	Höchst- Preis	Tiefst- Preis
											16.12.2021	17.12.2021	seit 30.12.2020	
1	1 : 10	13.05.02 - 17.05.02		850857	DK0010274414	850857	Danske Bank A/S Danske Bank AS, Navne-Aktier DK 10	Put/Call			14,94 G	14,93G-4,935G-4,91G- 4,895G-4,875G-4,725G- 4,71G-4,595G-4,545G- 4,525G	16,83	13,41
1	1 : 1	17.11.20 - 01.01.00		A1KAFV	US23703Q2030	720272	Daqo New Energy Corp. Daqo New Energy Corp., Reg.Shares (Sp.ADRs)/5 o.N. ausgestellt von: JPMorgan Chase Bank N. A., New York/N.Y.	Put/Call			35,4 G	35,2G-5,2G-5,2G-5,2G-5,4G- 5G-5G-5G-4,6G-4,6G-4,4G- 4,8G	105	34,4
1		01.01.00 - 19.07.99		895738	US2371941053	895738	Darden Restaurants Inc. Darden Restaurants Inc., Registered Shares o.N.	Put/Call			130,9 G	128,4G-8,7G-8,85G-8,6G- 8,6G-8,6G-3,95G-1,95G- 3,95G	138	91,3
1				A3CNVQ	GB00BNYK8G86	776341	Darktrace PLC DARKTRACE PLC, Registered Shares LS -,01	Put/Call			5,05	4,62G-4,62G-4,72G-4,74G- 4,54G-4,72G-4,72G-4,76G- 4,78G-4,86G-4,84G	11,6	3,8
1				895117	US2372661015	895117	Darling Ingredients Inc. Darling Ingredients Inc., Registered Shares DL -,01	Put/Call			56,04 G	55,62G-5,9G-5,96G-5,94G- 5,96G-5,72G-5,82G-6,62G	73,82	53,5
1				A3CRC5	FR0014003TT8	901295	Dassault Systemes SE Dassault Systemes SE, Actions Port. EO 0,10	Put/Call			52,22 G	52,13G-2,16G-2,06G-0,92G- 1,09G-1,08G	56,71	42,25
1	1 : 1	10.04.15 - 24.04.15		549890	DE0005498901	549890	DATA MODUL AG Produktion und Vertrieb von elektronischen Systemen DATA MODUL AG Prod.u.V.v.e.S., Inhaber-Aktien o.N.	Put/Call			61 G	61G-1,5G-1,5G-1,5G-1,5G- 2G-2G-2G-2G-3G-3G-3,5G	67	44,6
1				A2PSFR	US23804L1035	763869	Datadog Inc. Datadog Inc., Reg. Shares Class A DL-,00001	Put/Call			149,8 G	142,3G-2,86G-2,98G- 39,82G-9,82G-40,88G- 0,82G-0,3G	173,7	59,82
1				A0JC8S	DE000A0JC8S7	245337	DATAGROUP SE DATAGROUP SE, Inhaber-Aktien o.N.	Put/Call			85 G	85G-5G-5,1G-5,1G-5,1G- 5,1G-4,5G-4,1G-4,7G-4,7G- 7,3G	89,1	49,75
1				A0JMQC	IT0004053440	657855	Datalogic S.P.A. Datalogic S.p.A., Azioni nom. EO -,52	Put/Call			15,19 G	15,15G-5,15G-5,14G-5,08G- 4,98G-4,99G-4,99G-4,93G- 4,83G-4,82G-4,76G-4,84G	20,36	14,3
1				A2DYN5	CA23809L1085	806512	Datametrex AI Limited Datametrex AI Limited, Registered Shares o.N.	Put/Call			0,11 G	0,11G	0,14	0,11
1				A2QKC3	KYG2659T1094	870424	Datang Group Holdings Ltd. Datang Group Holdings Ltd., Registered Shares DL-,01	Put/Call			0,44 G	0,442G-0,442G-0,444G- 0,442G-0,444G-0,444G- 0,444G-0,444G-0,446G- 0,446G-0,446G	0,62	0,37
1	1 : 1	22.03.21 - 08.04.21		A0V9LA	DE000A0V9LA7	250838	DATRON AG DATRON AG, Inhaber-Aktien o.N.	Put/Call			11,4 G	11,3G-1,3G-1,3G-1,3G-1,3G- 1,3G-1,3G-1,3G-1,3G-1,3G- 1,3G-1,3G	12,2	8,4
1				A1J5S8	US2383371091	718400	Dave & Buster's Entertainment Inc. Dave & Buster's Entertain.Inc., Registered Shares DL - ,01	Put/Call			30 G	29,205G-9,24G-9,275G- 9,225G-9,2G-9,175G-9,21G- 8,425G-9,525G	36,42	26,5
1	1 : 1			A2P8B7	NL0015435975	772477	Davide Campari-Milano N.V. Davide Campari-Milano N.V., Aandelen op naam EO - ,01	Put/Call			12,82 G	12,79G-2,8G-2,81G-2,83G- 2,785G-2,75G-2,69G- 2,735G-2,7G-2,745G-2,64- 2,68G	13,44	8,62

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 16.12.2021	Fortlaufender Preis 17.12.2021	Höchst- Preis	Tiefst- Preis
														seit 30.12.2020
1				A14UHT	CA2386611024	727078	DAVIDsTEA Inc. DAVIDsTEA Inc., Registered Shares o.N.	Put/Call			2,86 G	2,84G-2,84G-2,86G-2,84G- 2,84G-2,84G-2,86G-2,84G- 2,86G-2,82G-2,8G	3,88	2,02
1		01.01.00 - 14.09.20		897914	US23918K1088	897914	DaVita Inc. DaVita Inc., Registered Shares DL -,001	Put/Call			93,74 G	92,5G-2,56G-2,66G-2,64G- 2,64G-2,56G-2,7G	114,5	82
1	1 : 1	01.01.00 - 23.04.21 27.08.2060		A1E0HR	DE000A1E0HR8	701146	DB ETC PLC DB ETC PLC, ETC Z27.08.60 XTR Phys Gold	Put/Call			153,69 G	154,17G-4,76G-4,6G-4,59G- 4,74G-4,91G-5G-5,03G	160,04	137,11
1	1 : 1	01.01.00 - 23.04.21 27.08.2060		A1E0HS	DE000A1E0HS6	701146	DB ETC PLC, ETC Z27.08.60 XTR Phys Silver	Put/Call			188,48 G	188,28G-90,26G-89,84G- 9,9G-9,88G-90,28G-89,9G- 9,88G	236,36	176,36
1	1 : 1	01.01.00 - 23.04.21 15.06.2060		A1EK0G	DE000A1EK0G3	701146	DB ETC PLC, ETC Z15.06.60 XTR Phys Gold E	Put/Call			115,48 G	116,02G-6,38G-6,26G- 6,23G-6,41G-6,57G-6G	127,93	109,27
1	1 : 1	01.01.00 - 23.04.21 14.07.2060		A1EK0H	DE000A1EK0H1	701146	DB ETC PLC, ETC Z14.07.60 XTR Phys Plat E	Put/Call			56,07 G	56,01G-6,54G-6,305G- 6,145G-6,385G-6,63G- 6,545G	80,42	53,87
1	1 : 1	01.01.00 - 23.04.21 15.06.2060		A1EK0J	DE000A1EK0J7	701146	DB ETC PLC, ETC Z15.06.60 XTR Phy Silver E	Put/Call			135,7 G	135,87G-6,66G-6,62G- 6,39G-6,73G-6,42G-5,9G	184,18	130,1
1	1 : 1	17.09.99 - 01.01.00		880105	SG1L01001701	861856	DBS Group Holdings Ltd. DBS Group Holdings Ltd., Registered Shares SD 1	Put/Call			20,59 G	20,775G-0,825G-0,815G- 0,84G-0,835G-0,835G- 0,82G-0,83G-0,895G- 0,925G-0,83G-0,63G	21,29	15,41
1				A1JWB7	FR0010417345	702820	DBV technologies S.A. DBV technologies, Actions Port. EO -,10	Put/Call			4,81 G	4,761G-4,765G-4,89G- 4,931G-4,965G-4,988G- 4,941G-4,952G-4,931G- 4,953G	10,26	4,68
1	20 : 1	01.01.00 - 12.12.16		633879	AU000000DEG6	633879	De Grey Mining Ltd. De Grey Mining Ltd., Registered Shares o.N.	Put/Call			0,68 G	0,7135G-0,7215G-0,7235G- 0,724G-0,7285G-0,7235G- 0,724G-0,7015G-0,6995G- 0,7015G-0,7025G-0,7005G	1,02	0,49
1				A0RBSQ	GB00B3DGH821	850868	De La Rue PLC De La Rue PLC, Registered Shares LS -,4486857	Put/Call			1,68 G	1,67G-1,67G-1,71G-1,7G- 1,69G-1,7G-1,68G-1,67G- 1,67G-1,67G-1,68G-1,69G- 1,7G-1,7G-1,69G-1,69G- 1,69G-1,71G-1,71G	2,44	1,56
1	1 : 1	01.01.00 - 01.01.00		936385	IT0001431805	936385	DeA Capital S.p.A. DeA Capital S.p.A., Azioni nom. EO 1	Put/Call			1,29 G	1,316G-1,316G-1,312G- 1,308G-1,304G-1,3G-1,3G- 1,298G-1,304G-1,308G- 1,3G-1,3G	1,36	1,19
1				578968	GB0009633180	578968	Dechra Pharmaceuticals PLC Dechra Pharmaceuticals PLC, Registered Shares LS -,01	Put/Call			55,9 G	55,9G-5,9G-5,4G-5,4G- 5,65G-5,4G-5,4G-5,3G-5,3G- 5,45G-5,6G	63,3	49,24
1				A2H48H	US24344T1016	806516	Deciphera Pharmaceuticals Inc. Deciphera Pharmaceuticals Inc., Registered Shares DL -,01	Put/Call			8 G	7,9G-7,9G-7,95G-7,95G- 7,9G-7,9G-7,9G-7,9G-7,9G- 7,9G-8G-8,15G	45,8	6,6
1				894298	US2435371073	894298	Deckers Outdoor Corp. Deckers Outdoor Corp., Registered Shares DL -,01	Put/Call			318 G	310G-0G-0G-2G-0G-0G-0G- 0G-0G-0G-0G-4G	392	282
1				A2QCTP	CA2435731021	228373	Decklar Resources Inc. Decklar Resources Inc., Registered Shares o.N.	Put/Call			0,43 G	0,426G-0,426G-0,426G- 0,426G-0,426G-0,426G- 0,426G-0,424G-0,426G- 0,41G-0,41G	0,83	0,41

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 16.12.2021	Fortlaufender Preis 17.12.2021	Höchst- Preis seit 30.12.2020	Tiefst- Preis
1		01.01.00 - 30.05.03		850866	US2441991054	850866	Deere & Co. Deere & Co., Registered Shares DL 1	Put/Call			306,3 G	306,6G-7,2G-7G-7G-7G-5,8G-6,2G-6,4G	332,4	216,4
1				A13SUL	DE000A13SUL5	840273	DEFAMA Deutsche Fachmarkt AG DEFAMA Deutsche Fachmarkt AG, Inhaber-Aktien o.N.	Put/Call			26,8 G	26,8G-6,8G-7G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G	27,6	18,4
1				A2QQBN	CA24464X1069	900753	DeFi Technologies Inc. DeFi Technologies Inc., Registered Shares o.N.	Put/Call			1,83 G	2,0905G	2,67	1,8
1				A1JQW5	CA2447672080	702542	Defiance Silver Corp. Defiance Silver Corp., Registered Shares o.N.	Put/Call			0,29 G	0,297G-0,297G-0,305G-0,304G-0,304G-0,304G-0,304G-0,304G-0,297G-0,308G-0,312G	0,53	0,25
1	5 : 2			A1CV94	AU000000DLC0	873083	Delecta Ltd. Delecta Ltd., Registered Shares o.N.	Put/Call			0,01 G	0,0065G-0,0065G-0,0065G-0,0065G-0,0065G-0,0065G-0,0065G-0,0065G-0,0065G-0,0065G-0,0065G-0,0065G-0,0065G-0,0065G-0,0065G-0,0065G-0,0065G-0,0065G-0,0065G	0,01	
1				A2DY2Y	US24665A1034	770716	Delek US Holdings Inc. Delek US Holdings Inc., Registered Shares DL -,01	Put/Call			13,4 G	13G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-2,9G-3G-2,7G-3G	19	11,5
1				A0MZ4B	DE000A0MZ4B0	239183	Delignit AG Delignit AG, Inhaber-Aktien o.N.	Put/Call			8,8 G	8,95G-8,95G-8,95G-8,95G-8,95G-8,95G-8,95G-8,85G-8,8G-8,8G-8,8G	10,5	6
1				A2QSJZ	GB00BNC5T391	773192	Deliveroo PLC Deliveroo PLC, Registered Shares	Put/Call			2,52 G	2,41G-2,51G-2,5G-2,46G-2,41G-2,44G-2,44G-2,45G-2,44G-2,52G-2,55G-2,57G	4,7	2,41
1				A2E4K4	DE000A2E4K43	841731	Delivery Hero SE Delivery Hero SE, Namens-Aktien o.N.	Put/Call			93,74 G	93,42G-3,48G-1,88G-89,98G-90,02G-0,2G-89,8G-9,86G-9,9G-90G-89,44G-9,12G-9,36G-9,04G-8,08G	147	88,08
1				A2N6WP	US24703L2025	744688	Dell Technologies Inc. Dell Technologies Inc., Registered Shares C DL -,01	Put/Call			48,99 G	48,04G-8,2G-8,23G-8G-7,89G-7,69G-7,84G-8,03G-8,01G	98,96	46,53
1				A0MQV8	US2473617023	850874	Delta Air Lines Inc. Delta Air Lines Inc., Registered Shares DL -,0001	Put/Call			32,13 G	31,495G-1,55G-1,54G-1,58G-1,67G-1,315G-1,45G	43,83	30,29
1	1 : 1			A1W7E5	FR0011522168	716947	Delta Drone S.A. Delta Drone S.A., Actions au Port. EO -,0001	Put/Call			G	0,0018G-0,0018G-0,0018G-0,0018G-0,0018G-0,0018G-0,0018G-0,0018G-0,0018G-0,0018G-0,0018G-0,0018G-0,0018G-0,0018G-0,0018G	0,01	
1				514680	DE0005146807	514680	Delticom AG Delticom AG, Namens-Aktien o.N.	Put/Call			6,12 G	6,12G-6,12G-6,26G-6,26G-6,26G-6,26G-6,26G-6,28G-6,28G-6,28G-6,28G-6,28G	10,45	5,82
1				860049	US2480191012	860049	DeLuxe Corp. DeLuxe Corp., Registered Shares DL 1	Put/Call			27,8 G	27,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,2G-7,4G-7G-7,6G	40,4	27
1				A2AKB9	DK0060738599	895318	Demant AS Demant AS, Navne Aktier A DK 0,2	Put/Call			41,62 G	41,53G-1,55G-1,81G-1,58G-1,64G-1,68G-1,68G-1,77G	52,96	29,52

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 16.12.2021	Fortlaufender Preis 17.12.2021	Höchst-Preis	Tiefst-Preis
													seit 30.12.2020	
1	1 : 1	09.12.20 - 04.01.21		A0XFSF	DE000A0XFSF0	236813	DEMIRE Deutsche Mittelstand Real Estate AG DEMIRE Dt.Mittelst.R.Est.AG, Inhaber-Aktien o.N.	Put/Call			4,35 G	4,35G-4,35G-4,34G-4,34G-4,34G-4,34G-4,34G-4,34G-4,34G-4,34G-4,34G-4,35G-4,37G	5,08	4
1				A2H9G8	US24823R1059	802321	Denali Therapeutics Inc. Denali Therapeutics Inc., Registered Shares DL-,01	Put/Call			39,31 G	39,25G-9,27G-9,32G-9,38G-9,3G-9,3G-9,3G-9,06G-9,11G-9,47G	68,6	37,33
1				A2QPEY	CA2482341062	237840	Denarius Silver Corp. Denarius Silver Corp., Registered Shares o.N.	Put/Call			0,35 G	0,357G-0,36G-0,36G-0,36G-0,36G-0,36G-0,36G-0,359G-0,36G-0,352G-0,36G	0,48	0,25
1	1 : 1,106000000	09.01.02 - 01.01.00		A0LFYS	CA2483561072	917603	Denison Mines Corp. Denison Mines Corp., Registered Shares o.N.	Put/Call			1,23 G	1,192G-1,194G-1,196G-1,206G-1,21G-1,23G-1,23G-1,23G-1,23G-1,19G-1,228G	1,87	0,78
1	1 : 1	01.03.06 - 01.01.00		858463	JP3549600009	858463	Denka Co., Ltd. Denka Co., Ltd., Registered Shares o.N.	Put/Call			28 G	27,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G	34,8	25,2
1	1 : 1	01.11.18 - 29.11.18		858734	JP3551500006	858734	Denso Corp. Denso Corp., Registered Shares o.N.	Put/Call			71,5 G	71,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G	72	45,2
1				A2AF0E	US24906P1093	884794	Dentsply Sirona Inc. Dentsply Sirona Inc., Registered Shares DL -,01	Put/Call			48,37 G	47,64G-7,7G-7,77G-7,68G-7,67G-7,56G-7,9G	57,54	42,14
1	1 : 1	04.01.09 - 01.01.00		763961	JP3551520004	763961	Dentsu Group Inc. Dentsu Group Inc., Registered Shares o.N.	Put/Call			31,2 G	30,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,4G-0,4G-0,4G-0,4G	33,4	22,6
1	1 : 10	29.04.05 - 12.05.05		893619	FR0000053381	893619	Derichebourg S.A. Derichebourg S.A., Actions Port. EO -,25	Put/Call			9,35 G	9,325G-9,335G-(ausg)-(+AL)-9,48G-9,335G-9,405G	10,64	7,98
1				A2GS5D	DE000A2GS5D8	841803	Dermapharm Holding SE Dermapharm Holding SE, Inhaber-Aktien o.N.	Put/Call			86,2 G	86,45G-6,05G-6,05G-5,95G-5,35G-5,95G-5,65G-5,2-4,95G-5,3G-5,85G-5,3G-5,85G-5,75G-5,85G-5,85G-6,2G	91,05	54,93
1	1 : 1	01.07.07 - 01.01.00		897679	GB0002652740	897679	Derwent London PLC Derwent London PLC, Registered Shares LS -,05	Put/Call			37,2 G	37,2G-7,2G-7,6G-7,6G-7,4G-7,2G-7,6G-7,6G-7,6G-7,6G-7,8G-8G	43,8	33,18
1				A2QP3V	SE0015657853	487510	Desenio Holding AB Desenio Holding AB, Namn-Aktier o.N.	Put/Call			2,06 G	2,054G-2,058G-2,022G-2,05G-2,092G-2,098G-2,074G-2,064G-2,042G-2,044G-2,058G-2,122G	10,02	1,65
1				A2QR3K	NO0010963275	299329	Desert Control AS Desert Control AS, Aksjer NK 3	Put/Call			3,73 G	3,72G-3,725G-3,815G-3,835G-3,995G-3,98G-3,92G-3,91G-3,9G	4	1,35
1				A2JHVK	CA25043D1078	266184	Desert Mountain Energy Corp. Desert Mountain Energy Corp., Registered Shares o.N.	Put/Call			1,19 G	1,145G-1,145G-1,15G-1,145G-1,145G-1,145G-1,145G-1,145G-1,16G-1,15G	3,25	1,13
1				A3CENN	DE000A3CENN7	299402	DESSIXX AG DESSIXX AG, Inhaber-Aktien o.N.	Put/Call			1,05 G	1,05G	1,05	1

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 16.12.2021	Fortlaufender Preis 17.12.2021	Höchst-Preis seit 30.12.2020	Tiefst-Preis
1		01.01.00 - 19.10.07		879530	US2515661054	555700	Deutsche Telekom AG Deutsche Telekom AG, Namens-Aktien(Sp.ADRs)/1 o.N. ausgestellt von: Deutsche Bank Trust Co. Americas New York/N.Y.	Put/Call			15,95 G	15,85G-5,85G-6G-6,1G-6G-6,05G-6,05G-6,1G-6,1G-6,1G-6,05G-6G-6,05G-6,05G-5,95G-5,95G-6G-5,95G	18,8	14,5
1	1 : 1	08.10.21 - 21.10.21		A0HN5C	DE000A0HN5C6	628330	Deutsche Wohnen SE Deutsche Wohnen SE, Inhaber-Aktien o.N.	Put/Call			38,43 G	38,69G-8,51G-8,63G-8,9G-8,4G-8,64G-8,49G	53,02	38,23
1		01.01.00 - 26.11.03		925345	US25179M1036	925345	Devon Energy Corp. Devon Energy Corp., Registered Shares DL -,10	Put/Call			36,5 G	35,29G-5,26G-5,34G-5,25G-5,14G-5,33G-4,88G-4,37G-5,03G	40,44	12,63
1		09.12.21 - 22.12.21		928982	FR0000073793	928982	Devoteam S.A. Devoteam S.A., Actions Port. EO 0,15	Put/Call			167,6 G	167,6G-7,6G-8G-8G-8G-8G-8G-8G-8G-8G-8G	168,8	103
1				A2AA20	DE000A2AA204	548879	DF Deutsche Forfait AG DF Deutsche Forfait AG, Namens-Aktien o.N.	Put/Call			1,45 G	1,45G-1,45G-1,45G-1,45G-1,45G-1,45G-1,45G-1,42G-1,42G-1,44G-1,45G	2,08	1,05
1				A2NBVD	DE000A2NBVD5	247027	DFV Deutsche Familienversicherung AG DFV Dt.Familienvers.AG, Inhaber-Aktien o.N.	Put/Call			10,82 G	10,8G-0,82G-0,86G-0,86G-0,82G-0,84G-0,84G-0,82G-0,82G-0,84G-0,84G-0,84G	18,51	10,34
1				A1J059	MHY2065G1219	234728	DHT Holdings Inc. DHT Holdings Inc., Registered Shares New DL -,01	Put/Call			4,61 G	4,60G-4,634G-4,64G-4,64G-4,63G-4,616G	6,08	4,16
1				851247	GB0002374006	851247	Diageo PLC Diageo PLC, Reg. Shares LS -,28935185	Put/Call			46,63 G	46,51G-6,56G-6,425G-6,485G-6,415G-6,325G-6,315G-6,355G-6,26G-6,47G-6,875G	47,48	32
1		01.01.00 - 11.08.20		A1J6Y4	US25278X1090	718462	Diamondback Energy Inc. Diamondback Energy Inc., Registered Shares DL -,01	Put/Call			94,93 G	92,16G-2,09G-2,32G-1,71G-1,43G-1,89G-89,57G	102,74	39,4
1				A0MTB2	IT0003492391	249469	Diasorin S.p.A. Diasorin S.p.A., Azioni nom. EO 1	Put/Call			177,05 G	176,65G-3,4G-3,45	207,3	133,05
1				A1X3XX	DE000A1X3XX4	509840	DIC Asset AG DIC Asset AG, Namens-Aktien o.N.	Put/Call			14,44 G	14,4G-4,41G-4,4G-4,55G-4,57G-4,52G-4,5G-4,51G-4,55G-4,52G-4,59G-4,55G-4,53G-4,58G-4,58G-4,55G-4,57G-4,71G	16,66	13,32
1		01.01.00 - 22.12.21		A1XCYU	US2530311081	760082	Dicerna Pharmaceuticals Inc. Dicerna Pharmaceuticals Inc., Registered Shares DL -,0001	Put/Call			33,51 G	33,29G-3,28-3,35G-3,39G-3,28G-3,28G-3,34G-3,32G-3,33G-3,57G	33,98	16,46
1				662541	US2533931026	662541	Dick's Sporting Goods Inc. Dick's Sporting Goods Inc., Registered Shares DL -,01	Put/Call			89,5 G	87,5G-7,5G-7,5G-7,5G-7,5G-7,5G-8G-6G-9G-90,5G-1,5G	126	80
1		01.01.00 - 08.07.05		856244	US2536511031	856244	Diebold Nixdorf Inc. Diebold Nixdorf Inc., Registered Shares DL 1,25	Put/Call			7,6 G	7,5G-7,51G-7,525G-7,575G-7,495G-7,485G-7,49G-7,465G-7,49G-7,525G-7,745G	14,34	6,95
1				A3C9XH	CA25381D2068	806891	Digihost Technology Inc. Digihost Technology Inc., Registered Shares o.N.	Put/Call			3,47 G	3,27G	6,54	3,27

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 16.12.2021	Fortlaufender Preis 17.12.2021	Höchst-Preis seit 30.12.2020	Tiefst-Preis
1		30.10.07 - 20.11.07		659480	BMG2759B1072	659480	Digital China Holdings Ltd. Digital China Holdings Ltd., Registered Shares HD -,10	Put/Call			0,48 G	0,4646G-0,4718G-0,4686G-0,4498G-0,4498G-0,4498G-0,4498G-0,4498G-0,4498G-0,4498G-0,4498G-0,4498G-0,4498G-0,4498G-0,4498G-0,4498G-0,4498G-0,4498G	0,67	0,43
1	1 : 1			A0DLFT	US2538681030	226648	Digital Realty Trust Inc. Digital Realty Trust Inc., Registered Shares DL -,01	Put/Call			150,55 G	151,35G-1,95G-2,15G-2,4G-2,15G-2,15G-2,1G-1,75G-4G	154	103,06
1				A14MRK	US25400W1027	915807	Digital Turbine Inc. Digital Turbine Inc., Registered Shares DL -,0001	Put/Call			45,83 G	44,8G-4,84G-4,9G-4,97G-4,74G-4,52G-4,27G-4,43G-3,94G	79,86	39,11
1				A2QRZ4	US25402D1028	877847	DigitalOcean Holdings Inc. DigitalOcean Holdings Inc., Registered Shares DL -,000025	Put/Call			65 G	61,5G-1,5G-1,5G-1,5G-1,5G-1G-0G-0G-3G-4,5G	117	29,26
1				A12DVV	GB00BRB37M78	202542	Dignity PLC Dignity PLC, Reg. Shares LS 0,12335664335	Put/Call			6,45 G	6,45G-6,45G-6,45G-6,75G-6,55G-6,65G-6,9G-6,8G-6,75G-6,9G-6,9G-6,95G	10,9	6,15
1	1 : 1			861569	US2540671011	861569	Dillard's Inc. Dillard's Inc., Registered Shares Cl.A DL -,01	Put/Call			220 G	216G-6G-6G-8G-6G-6G-6G-6G-6G-4G-6G	364	138
1				858600	US2545431015	858600	Diodes Inc. Diodes Inc., Registered Shares DL -,666	Put/Call			89,5 G	88G-8G-8G-8,5G-8G-7,5G-7,5G-7,5G-7,5G-9G-91G	99,5	62
1	1 : 50			590067	DE0005900674	215781	Diok One AG Diok One AG, Inhaber-Aktien o.N.	Put/Call			5,4 -T	5,4-T	6,15	3,5
1				A14USN	GB00BY9D0Y18	462633	Direct Line Insurance Group PLC Direct Line Insurance Grp PLC, Reg.Shares LS-,109090909	Put/Call			3,14 G	3,12G-3,12G-3,18G-3,18G-3,18G-3,16G-3,16G-3,16G-3,18G-3,18G-3,18G-3,18G	3,83	3,1
1		01.01.00 - 23.11.07		A0MUES	US2547091080	229564	Discover Financial Services Discover Financial Services, Registered Shares DL -,01	Put/Call			102,25 G	100,8G-0,85G-0,95G-1,1G-0,8G-0,9G-1,3G-0,2G-1,05G-98,7G-100,1G	113,65	66,5
1				A0Q90G	US25470F1049	280494	Discovery Inc. Discovery Inc., Reg. Shares Series A DL-,01	Put/Call			20,36 G	20,45G-0,515G-0,52G-0,425G-0,39G-0,405G-0,305G-0,65G	65,5	19,33
1				A3CM15	CA2546771072	906400	Discovery Silver Corp. Discovery Silver Corp., Registered Shares o.N.	Put/Call			1,46 G	1,42G-1,46G-1,46G-1,46G-1,46G-1,46G-1,46G-1,46G-1,46G-1,48G	1,77	0,79
1		01.01.00 - 14.09.16		A0NBN0	US25470M1099	896049	Dish Network Corp. Dish Network Corp., Reg. Shares Class A DL -,01	Put/Call			29,02 G	28,22G-8,315G-8,19G-8,275G-8,255G-8,31G-8,25G-8,295G-8,455G	39,52	23,6
1	1 : 1	01.04.19 - 17.05.19		A1JBEM	ES0126775032	712149	Distribuidora Internacional de Alimentacion S.A. Distribuidora Intl de Alim.SA, Acciones Port. EO 0,01	Put/Call			0,02 G	0,0148G	0,12	0,01
1				A2PNZJ	CA2548481043	226001	District Metals Corp. District Metals Corp., Registered Shares o.N.	Put/Call			0,16 G	0,155G-0,1565G-0,157G-0,157G-0,1565G-0,1565G-0,157G-0,1565G-0,1565G-0,1575G-0,161G	0,26	0,12
1				A12C65	CA2553311002	917653	Diversified Royalty Corp. Diversified Royalty Corp., Registered Shares o.N.	Put/Call			1,86 G	1,86G	1,99	1,83

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis	Fortlaufender Preis	Höchst- Preis	Tiefst- Preis
											16.12.2021	17.12.2021	seit 30.12.2020	
1				A2JD2F	CA23345B2003	808142	DMG Blockchain Solutions Inc. DMG Blockchain Solutions Inc., Registered Shares New o.N.	Put/Call			0,6 G	0,603G-0,606G-0,607G- 0,607G-0,606G-0,605G- 0,606G-0,584G-0,585G- 0,57G	1,03	0,38
1				A2QG6Z	NO0010161896	467203	DNB Bank ASA DNB Bank ASA, Navne-Aksjer NK 100	Put/Call			19,12 G	19,105G-9,12G-9,04G- 9,045G-9,03G-9,045G-9G- 8,965G-9,03G-8,985G	22,28	16,52
1	3 : 1	21.11.07 - 30.11.07		865623	NO0003921009	265243	DNO ASA DNO ASA, Navne-Aksjer A NK -,25	Put/Call			1,02 G	1,014G-1,0145G-1,018G- 1,0115G-1,0135G-1,013G- 1,022G	1,34	0,7
1	1 : 1			915210	AT0000818802	915210	DO & CO AG DO & CO AG, Inhaber-Aktien o.N.	Put/Call		600000	73,6 G	72,5G-3,6G-4,1G-3,9G-3,6G- 3G-3,4G-2,3G-0,7G-1,8G	86,2	53
1	1 : 1	12.12.11 - 22.12.11		A1A6WE	DE000A1A6WE6	547100	DocCheck AG DocCheck AG, Namens-Aktien o.N.	Put/Call			29 G	29G-9G-9,5G-9,7G-9,2G- 9,2G-9,4G-9G-9,1G-9,1G- 9,4G	36,1	21,2
1				A2JHLZ	US2561631068	809289	DocuSign Inc. DocuSign Inc., Registered Shares DL-,0001	Put/Call			130 G	129,82G-9,84G-9,82G- 9,96G-9,82G-8,76G-9,26G- 30,68G-0,18G-5,18G	266	117,36
1				A3CWBW	IE0003LFZ4U7	854877	Dole PLC DOLE PLC, Registered Shares DL -,01	Put/Call			11,8 G	11,7G-1,7G-1,7G-1,7G-1,7G- 1,7G-1,7G-1,7G-1,6G-1,7G- 1,7G-2G	15,9	10,9
1				A0YEES	US2566771059	288326	Dollar General Corp. [New] Dollar General Corp. (New), Registered Shares DL -,875	Put/Call			198,45 G	198,35G-8,4G-8,65G-8,9G- 8,55G-8,5G-8,45G-8,6G- 7,95G-8,2G-6,1G-8,6G	203,6	147,96
1		01.01.00 - 24.01.20		A0NFQC	US2567461080	894580	Dollar Tree Inc. Dollar Tree Inc., Registered Shares DL -,01	Put/Call			121,24 G	120,74G-0,96G-1,14G- 0,92G-0,9G-0,84G-1,16G- 1,2G	130,96	71,74
1				A0YCBU	CA25675T1075	281530	Dollarama Inc. Dollarama Inc., Registered Shares o.N.	Put/Call			42,2 G	41,6G-1,6G-1,8G-1,8G-1,6G- 1,6G-1,6G-1,4G-1,4G-2,8G	42,8	36,4
1				A1437L	SE0007691613	461406	Dometic Group AB Dometic Group AB, Namn-Aktier o.N.	Put/Call			11,33 G	11,32G-1,325G-1,2G-1,18G- 1,02G-0,985G-1,005G- 0,965G-0,81G-0,885G-0,96G	14,62	10,81
1		01.01.00 - 10.02.16		932798	US25746U1097	932798	Dominion Energy Inc. Dominion Energy Inc., Registered Shares o.N.	Put/Call			69,24 G	69,02G-9,08G-9,16G-9,12G- 9,12G-8,86G-8,96G-9,04G	69,6	56,58
1				A2AHL0	GB00BYN59130	215643	Domino's Pizza Group PLC Domino's Pizza Group PLC, Registered Shares LS- ,00520833	Put/Call			3,98 G	4,88G-4,88G-4,88G-4,96G- 4,96G-5G-5,05G-5,05G- 5,05G-5,05G-5G-5G	5,15	3,98
1		01.01.00 - 09.03.07		A0B6VQ	US25754A2015	231869	Dominos Pizza Inc. Dominos Pizza Inc., Registered Shares DL -,01	Put/Call			463,7 G	466,5G-7,4G-9,2G-9,2G- 8,4G-6G-70G-69,3G	480,6	273,95
1				A2JPBT	US2575541055	809557	DOMO Inc. DOMO Inc., Reg. Shares Class B DL -,001	Put/Call			41,71 G	40,97G-1,05G-1,05G-1,11G- 0,98G-1G-1G-0,94G-1G-1G- 0,64G-0,53G-0,53G-0,59G- 1,68G-3,06G	81,88	40,12

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis	Fortlaufender Preis	Höchst- Preis	Tiefst- Preis
											16.12.2021	17.12.2021	seit 30.12.2020	
1				A0M4XY	CNE100000312	235538	Dongfeng Motor Group Co. Ltd. Dongfeng Motor Group Co. Ltd., Registered Shares H YC 1	Put/Call			0,76 G	0,7584G-0,7594G-0,7554G- 0,7554G-0,7554G-0,7554G- 0,7554G-0,7554G-0,7554G- 0,7554G-0,7484G-0,7554G	0,94	0,67
1				A3C3GJ	CNE100004QH8	776609	Dongguan Rural Commercial Bank Co. Ltd. Dongguan Rural Commercial Bank, Registered Shares H YC1	Put/Call			0,8 G	0,79G	0,86	0,76
1				A0M8U5	KYG2816P1072	272879	Dongyue Group Ltd. Dongyue Group Ltd., Registered Shares o.N.	Put/Call			1,36 G	1,37G-1,37G-1,37G-1,37G- 1,37G-1,37G-1,37G-1,37G- 1,36G-1,36G-1,35G-1,36G	2,92	0,69
1				A2P74C	DE000A2P74C5	776051	Doralis SE Doralis SE, Inhaber-Aktien o.N.	Put/Call			1,1 G	1,1G	1,1	1
1		10.02.21 - 03.03.21		A1135G	MHY2106R1100	769633	Dorian LPG Ltd. Dorian LPG Ltd., Registered Shares DL -,01	Put/Call			11,03 G	10,98G-1,03G-1,05G-1,04G- 1,02G-1,02G-1,02G-0,98G- 0,99G-0,88G	12,64	8,95
1				A0JM5W	SE0000215493	887845	Doro AB Doro AB, Aktier SK 1	Put/Call			2,51 G	2,51G-2,51G-2,495G- 2,495G-2,495G-2,515G- 2,515G-2,5G-2,51G-2,505G- 2,52G	6,97	2,5
1				A2PJ6X	US25985W1053	860402	DouYu International Holdings Ltd. DouYu International Holdings L, Reg.Shs (Sp.ADRs)/1 o.N.	Put/Call			2,22 G	2,16G-2,16G-2,18G-2,18G- 2,18G-2,1G-2,1G-2,12G- 2,14G-2,14G-2,14G	4,52	1,95
1		01.01.00 - 21.11.02		853707	US2600031080	853707	Dover Corp. Dover Corp., Registered Shares DL 1	Put/Call			153,75 G	151,25G-1,35G-1,55G- 1,75G-1,5G-1,45G-1,45G- 0,85G-1,1G-3,5G-5,3G	157,6	94,5
1				A2PFRC	US2605571031	851284	Dow Inc. Dow Inc., Reg. Shares DL -,01	Put/Call			48,59 G	47,87G-7,9G-7,95G-8,03G- 7,93G-7,92G-7,87G-7,89G- 7,92G	58,27	42,53
1	1 : 1	01.03.06 - 01.01.00		858423	JP3638600001	858423	Dowa Holdings Inc. Dowa Holdings Inc., Registered Shares o.N.	Put/Call			35,2 G	35,4G-5,4G-5,4G-5,4G-5,4G- 5,4G-5,4G-5,4G-5,4G-5,4G- 5,4G-5,4G-5,4G-5,4G-5,4G- 5,4G-5,4G-5,6G-5,4G-5,4G	38,4	28,2
1	4 : 1	12.05.21 - 11.05.22		615352	AU000000DOW2	615352	Downer EDI Ltd. Downer EDI Ltd., Registered Shares o.N.	Put/Call			3,66 G	3,66G-3,68G-3,68G-3,68G- 3,68G-3,68G-3,68G-3,68G- 3,68G-3,68G-3,68G-3,68G- 3,68G-3,68G-3,68G-3,68G- 3,68G-3,68G-3,7G-3,7G	4,2	3,16
1	1 : 1	10.10.01 - 01.01.00		659157	US2561352038	892802	Dr Reddy's Laboratories Ltd. Dr Reddy's Laboratories Ltd., Reg. Shares (Sp.ADRs)/1 IR 5, ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call			53,5 G	53G-3G-3G-2G-2G-2G-2G- 2G-2G-3G	64	48
1				515710	DE0005157101	515710	Dr. Höhle AG Dr. Höhle AG, Inhaber-Aktien o.N.	Put/Call			38,35 G	38,4G-8,4G-8,45G-7,8G- 8,3G-8,6G-8,35G-8,5G- 8,65G-8,55G-8,55G-8,8G	57,4	37,8
1				A2QNAR	GB00BL6NGV24	870872	Dr. Martens PLC Dr. Martens PLC, Registered Shares LS -,01	Put/Call			4,57 G	4,55G-4,56G-4,53G-4,57G- 4,58G-4,51G-4,49G-4,49G- 4,47G-4,45G-4,53G-4,57G	6,02	4,23
1				A2P205	US26142R1041	763607	DraftKings Inc. DraftKings Inc., Registered Shares Cl.A o.N.	Put/Call			23,73 G	23,065G-3,095G-3,105G- 3,14G-3,04G-2,96G-3,25G- 3,13G-3,24G-3,535G	61,5	22,96

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 16.12.2021	Fortlaufender Preis 17.12.2021	Höchst-Preis seit 30.12.2020	Tiefst-Preis
1	1 : 1	17.12.07 - 20.03.08		555060	DE0005550602	555060	Drägerwerk AG & Co. KGaA Drägerwerk AG & Co. KGaA, Inhaber-Stammaktien o.N.	Put/Call			52,4 G	52,3G-2,4G-2,4G-2,4G-2,4G-2,3G-2,9G-2,7G-2,5G-2,9G-2,5G-2,7G	78,7	49,4
1				A0MK9W	GB00B1VNSX38	235636	Drax Group PLC Drax Group PLC, Registered Shares LS -,1155172	Put/Call			6,95 G	6,9G-6,9G-6,85G-6,75G-6,85G-6,85G-6,85G-6,8G-6,8G-6,85G-6,8G-6,85G	7,1	4
1				A0MXRT	US26152H3012	855454	DRDGold Ltd. DRDGold Ltd., Reg. Shs (Spons. ADRs)/10 RC 1 ausgestellt von: The Bank of New York Co. Inc., New York/N.Y.	Put/Call			7,4 G	7,4G-7,45G-7,45G-7,45G-7,3G-7,25G-7,3G-7,35G-7,3G-7,35G-7,4G-7,4G-7,4G-7,45G-7,4G-7,35G-7,35G	10,8	6,45
1				A0DNR0	ZAE000058723	855454	DRDGold Ltd., Registered Shares o.N.	Put/Call			0,73 G	0,735G-0,75G-0,745G-0,74G-0,73G-0,725G-0,725G-0,73G-0,73G-0,755G-0,74G-0,72G	0,91	0,65
1				A2QL6Z	US26210V1026	876486	Driven Brands Holdings Inc. Driven Brands Holdings Inc., Registered Shares DL -,01	Put/Call			29,4 G	28,2G-8G-8,2G-8,2G-8G-8G-8G-8G-8G-8,2G-9,2G	29,4	18,9
1				A2AMGZ	CA26210W1005	718646	Drone Delivery Canada Corp. Drone Delivery Canada Corp., Registered Shares o.N.	Put/Call			0,55 G	0,549G-0,549G-0,55G-0,549G-0,549G-0,549G-0,549G-0,549G-0,54G	1,58	0,52
1				A2AS7W	FR0013088606	803268	Drone Volt Saca Drone Volt Saca, Actions au Port. EO -,03	Put/Call			0,06 G	0,0628G-0,0629G-0,0598G-0,0594G-0,0591G-0,0593G-0,0589G-0,0587G-0,0574G-0,058G	0,31	0,06
1				A2JE48	US26210C1045	802473	Dropbox Inc. Dropbox Inc., Registered Shares Cl.A o.N.	Put/Call			21,35 G	20,965G-1,035G-1,055G-0,945G-0,895G-1,02G-0,855G-1,04G	27,99	17,48
1				877238	GB0008220112	877238	DS Smith PLC DS Smith PLC, Registered Shares LS -,10	Put/Call			4,57 G	4,549G-4,553G-4,568G-4,563G-4,573G-4,563G-4,569G-4,563G-4,576G-4,559G-4,565G	5,43	4,21
1				A0MRDY	DK0060079531	894056	DSV A/S DSV A/S, Indehaver Bonus-Aktier DK 1	Put/Call			193,05 G	193G-3,1G-4,35G-3,2G-2,25G-2G	227,1	125,1
1		01.01.00 - 29.01.04		853943	US2333311072	853943	DTE Energy Co. DTE Energy Co., Registered Shares o.N.	Put/Call			103 G	(exD)-103G-3G-3G-3G-3G-3G-3G-3G-3G-2G-3G	119	93,5
1				A12HPG	AU000000DUB3	232074	Dubber Corp. Ltd. Dubber Corp. Ltd., Registered Shares o.N.	Put/Call			1,95 G	1,69G-1,69G-1,69G-1,69G-1,69G-1,68G-1,68G-1,69G-1,68G-1,69G-1,69G-1,69G	2,62	1,68
1		01.01.00 - 31.10.19		A1J0EV	US26441C2044	218410	Duke Energy Corp. Duke Energy Corp., Registered Shares New DL -,001	Put/Call			92,46 G	92G-2,08G-2,16G-2,24G-2,08G-2,06G-2,06G-2,14G-1,9G-2,12G-2G	92,64	70,96
1	1 : 1	01.01.00 - 03.03.00		887674	US2644115055	887674	Duke Realty Corp. Duke Realty Corp., Registered Shares DL -,01	Put/Call			54,5 G	54,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-5G-5G	55,5	40,6
1				A0CAN0	CA2652692096	226072	Dundee Precious Metals Inc. [New] Dundee Precious Metals Inc(New, Registered Shares o.N.	Put/Call			5,05 G	5,068G-5,076G-5,072G-5,076G-5,088G-5,102G	6,72	4,76

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 16.12.2021	Fortlaufender Preis 17.12.2021	Höchst-Preis	Tiefst-Preis
													seit 30.12.2020	
1	1 : 0,718	01.01.00 - 29.01.21		A2PLC7	US26614N1028	803778	DuPont de Nemours Inc. DuPont de Nemours Inc., Registered Shares o.N.	Put/Call			70,04 G	69,2G-9,26G-9,36G-9,42G-9,3G-9,24G-9,24G-9,28G-9,14G-8,56G	71,66	56,2
1	1 : 1	27.07.06 - 30.10.06		556520	DE0005565204	556520	Dürr AG Dürr AG, Inhaber-Aktien o.N.	Put/Call			39,2 G	39,08G-9,16G-9,58G-9,42G-9,3G-9,28G-9,24G-9,18G-9G-8,92G-9G-9,02G-9G-9G-8,86G-9,04G	44,02	31,44
1				A14NPY	SE0006625471	768224	Dustin Group AB [publ] Dustin Group AB (publ), Namn-Aktier SK 5	Put/Call			9,68 G	9,63G-9,64G-9,785G-9,76G-9,7G-9,72G-9,715G-9,705G-9,655G-9,73G-9,75G	11,46	8,23
1				A2QJL0	NL00150000S7	757505	Dutch Star Companies Two B.V. Dutch Star Companies Two B.V., Aandelen naam DSC2 Shs EO,-01	Put/Call			10,6 G	10,6G-0,6G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,5G-0,5G-0,5G-0,5G	12,2	9,44
1				DWS100	DE000DWS1007	841287	DWS Group GmbH & Co. KGaA DWS Group GmbH & Co. KGaA, Inhaber-Aktien o.N.	Put/Call			35,36	35,14G-5,16G-5,16G-5,18G-5,18G-5,1G-5,1G-4,92G-4,8G-4,86G-4,74G-4,58G-4,64G-4,6G-4,64G-4,58G-4,54G-4,72G	41,86	31,57
1		01.01.00 - 26.03.19		A2DM8U	US23355L1061	479146	DXC Technology Co. DXC Technology Co., Registered Shares DL -,01	Put/Call			27,98 G	27,6G-7,59G-7,63G-7,66G-7,62G-7,62G-7,64G-7,57G-7,6G-7,08G	36,76	19,94
1				A1KBAV	CA26780A1084	216326	Dynacert Inc. Dynacert Inc., Registered Shares o.N.	Put/Call			0,15 G	0,1522G-0,1522G-0,1522G-0,151G-0,151G-0,151G-0,151G-0,151G-0,15G	0,55	0,14
1				A12EV9	US2681582019	934210	Dynavax Technologies Corp. Dynavax Technologies Corp., Registered Shares DL -,001	Put/Call			12,83 G	12,285G-2,29G-2,305G-2,325G-2,3G-2G-2G-2,28G-2,075G	18,41	3,56
1				A2PL13	US26817Q8868	882152	Dynex Capital Inc. Dynex Capital Inc., Registered Shares DL -,01	Put/Call			14,3 G	(exD)-14,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-3,8G-3,9G	15,5	13,8
1	1 : 1	29.03.05 - 01.01.00		909855	US2687801033	761440	E.ON SE E.ON SE, Namens-Aktien(Sp.ADRs) o.N., ausgestellt von: J.P. Morgan Chase Bank New York/N.Y.	Put/Call			11,5 G	11,4G-1,4G-1,5G-1,5G-1,5G-1,4G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,4G-1,4G-1,4G-1,4G	11,6	8,15
1				A2DYX6	CA29766W1023	216190	E3 Metals Corp. E3 Metals Corp., Registered Shares o.N.	Put/Call			1,51 G	1,49G	1,9	1,49
1				A2QER8	MHY2187A1507	217426	Eagle Bulk Shipping Inc. Eagle Bulk Shipping Inc., Registered Shares DL -,01	Put/Call			34,4 G	33,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,8G-5,2G	45,2	15
1				A1T79H	CA2704101039	743232	East Africa Metals Inc. East Africa Metals Inc., Registered Shares o.N.	Put/Call			0,12 G	0,122G-0,126G-0,125G-0,124G-0,12G-0,12G-0,12G	0,33	0,12
1	1 : 1	05.01.09 - 01.01.00		887942	JP3783600004	887942	East Japan Railway Co. East Japan Railway Co., Registered Shares o.N.	Put/Call			54,78 G	55,06G-5,06G-5,08G-5,06G-5,08G-5,08G-5,14G-5,18G-5,24G-5,24G-5,3G-5,26G	64,95	50
1		01.01.00 - 05.06.00		889082	US2774321002	889082	Eastman Chemical Co. Eastman Chemical Co., Registered Shares DL -,01	Put/Call			106 G	105,7G-5,8G-5,75G-5,7G-5,7G-5,75G-5,3G-5,45G-4,85G	106,85	79,35

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 16.12.2021	Fortlaufender Preis 17.12.2021	Höchst- Preis seit 30.12.2020	Tiefst- Preis
1				A1W4RC	US2774614067	850937	Eastman Kodak Co. Eastman Kodak Co., Registered Shares New DL 2,50	Put/Call			4,44 G	4,343G-4,345G-4,352G- 4,358G-4,269G-4,266G- 4,324G-4,311G-4,337G- 4,382G-4,536G	10,1	4,27
1	1 : 1	10.03.21 - 01.01.00		A2YN99	DE000A2YN991	563400	EASY SOFTWARE AG EASY SOFTWARE AG, Namens-Aktien o.N.	Put/Call			13,7 G	13,8G-3,8G-3,7G-3,7G- 3,7G-3,7G-3,7G-3,7G- 3,7G-3,7G	14,3	12,7
1				A1JTC1	GB00B7KR2P84	590360	easyJet PLC EasyJet PLC, Registered Shares LS-,27285714	Put/Call			5,87 G	5,762G-5,774G-5,972G- 5,99G-6,078G-5,94G- 5,936G-5,946G-5,954G- 6,068G	12,72	5,76
1				A1J88N	IE00B8KQN827	715139	Eaton Corporation PLC Eaton Corporation PLC, Registered Shares DL -,01	Put/Call			149,35 G	148G-8,3G-8,55G-8,5G- 8,25G-8,2G-8,1G-8,2G- 7,6G- 8,2G	154,55	93,55
1				A2P3W6	KYG3R33A1063	757011	Ebang International Holdings Ltd. Ebang Intl Holdings Ltd., Registered Shares HD -,001	Put/Call			1,13 G	1,086G-1,087G-1,089G- 1,09G-1,088G-1,088G- 1,087G-1,091G-1,09G- 1,074G-1,047G-1,084G	10,3	1
1	1 : 1	01.03.06 - 01.01.00		858656	JP3166000004	858656	Ebara Corp. Ebara Corp., Registered Shares o.N.	Put/Call			50,5 G	48,8G-8,8G-8,8G-8,8G- 8,8G-8,8G-8,8G-9G-9G- 9G-9G-9G-9G-9,2G-9,2G- 9,2G-9,2G-9,2G	51	25,8
1		01.01.00 - 30.11.16		916529	US2786421030	916529	eBay Inc. eBay Inc., Registered Shares DL -,001	Put/Call			57,21 G	56,08G-6,08G-6,08G-6,11G- 6,14G-6G-6,24G-7,5G	69,69	40,96
1	1 : 1			914506	ES0112501012	914506	Ebro Foods S.A. Ebro Foods S.A., Acciones Nom. EO 0,60	Put/Call			17,12 G	17,22G-7,22G-7,18G-7,2G- 7,26G-7,26G-7,28G-7,28G- 7,24G-7,2G-7,18G-7,2G	19,14	16,16
1	1 : 1	26.06.18 - 10.07.18		565970	DE0005659700	565970	Eckert & Ziegler Strahlen-und Medizintechnik AG Eckert & Ziegler Str.-u.Med.AG, Inhaber-Aktien o.N.	Put/Call			92,25 G	91,8G-1,8G-1,8G-2,95G- 2,95G-2,55G-2,25G-2,45G- 2,25G-2,1G-2,25G-2,5G- 3,6G-2,35G-3,55G	139,9	44,42
1				A2PW0M	AU0000071482	721524	EcoGraf Ltd. EcoGraf Ltd., Registered Shares o.N.	Put/Call			0,41 G	0,4G-0,402G-0,402G- 0,401G-0,4G-0,4G-0,405G- 0,405G-0,405G-0,405G- 0,405G-0,405G	0,62	0,35
1	1 : 24,666699999999999	03.06.20		854545	US2788651006	854545	Ecolab Inc. Ecolab Inc., Registered Shares DL 1	Put/Call			203,3 G	201,9G-2,2G-2,5G-2,7G- 2,2G-2,4G-1,7G-2,2G-1,6G- 1,8G	210,8	167,82
1				585434	DE0005854343	585434	ecotel communication ag ecotel communication ag, Inhaber-Aktien o.N.	Put/Call			32 G	31,8G-1,8G-2G-2,8G-2,8G- 2,8G-2,4G-3G-3,2G-3,2G- 3,2G	34,2	8,75
1				A143NB	CH0303692047	727776	EDAG Engineering Group AG EDAG Engineering Group AG, Inhaber-Aktien SF -,04	Put/Call				(ausg)		
1	1 : 1	17.11.04 - 17.12.04		564793	DE0005647937	564790	edding AG edding AG, Vorzugsaktien o.St. o.N.	Put/Call			71,5 G	71,5G-1,5G-1,5G-1,5G-1,5G- 1,5G-1,5G-1,5G-1,5G-1,5G- 1,5G-1,5G-1,5G-1,5G-1,5G- 1,5G-1,5G-1,5G-1,5G-1,5G	78,5	66

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 16.12.2021	Fortlaufender Preis 17.12.2021	Höchst-Preis	Tiefst-Preis
													seit 30.12.2020	
1	1 : 5			564950	DE0005649503	564950	Edel SE & Co. KGaA Edel SE & Co. KGaA, Inhaber-Aktien o.N.	Put/Call			4,8 G	4,78G-4,78G-4,68G-4,68G-4,7G-4,72G-4,74G-4,7G-4,72G-4,72G-4,74G-4,72G	4,86	2,08
1				A1C0JG	FR0010908533	282419	Edenred S.A. Edenred S.A., Actions Port. EO 2	Put/Call			38,77 G	38,69G-8,72G-9,61G-9,49G-9,53G-9,39G-9,23G-9,31G	53	38,44
1		01.01.00 - 24.04.19		887629	US2810201077	887629	Edison International Edison International, Registered Shares o.N.	Put/Call			58,5 G	58,5G-8,5G-8,5G-8,5G-8,5G-9G-8,5G-9G-8,5G-8,5G-8,5G-8,5G-9G	60	44,6
1				A2AC4K	US28106W1036	744559	Editas Medicine Inc. Editas Medicine Inc., Registered Shares DL -,0001	Put/Call			25,17 G	24,26G-4,37G-4,38G-4,38G-4,33G-4,28G-4,24G-5,1G	76,52	24,19
1	1 : 5			906980	PTEDP0AM0009	487777	EDP - Energias de Portugal S.A. EDP - Energias de Portugal SA, Acqes Nom. EO 1	Put/Call			4,74 G	4,73G-4,733G-4,721G-4,713G-4,688G-4,717G-4,723G-4,708G-4,719G	5,63	4,22
1		06.07.17 - 03.08.17		A0Q249	ES0127797019	259683	EDP Renováveis S.A. EDP Renováveis S.A., Acciones Port. EO 5	Put/Call			20,86 G	21,24G-1,24G-1,36G-1,28G-1,18G-1,3G-1,06G-1,08G-1,14G-1,22G-1,22G	26,25	15,76
1		01.01.00 - 25.06.19		936853	US28176E1082	936853	Edwards Lifesciences Corp. Edwards Lifesciences Corp., Registered Shares DL 1	Put/Call			106,1 G	104,8G-5,35G-5,85G-6,05G-6,7G-5,9G-6,55G-7,25G-7,8G	109,05	65,78
1	1 : 1	03.12.01 - 12.03.02		564763	DE0005647630	564760	Effecten-Spiegel AG Effecten-Spiegel AG, Inhaber-Vorzugsaktien o.St.o.N	Put/Call			15,1 G	15,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G	17,2	14,8
1				A0LBT4	US28238P1093	237576	eHealth Inc. eHealth Inc., Registered Shares DL-,001	Put/Call			21,56 G	20,79G-0,8G-0,83G-0,86G-0,83G-0,8G-0,74G-0,77G-1,52G	72,44	18,33
1	1 : 2			853452	FR0000130452	853452	Eiffage S.A. Eiffage S.A., Actions Port. EO 4	Put/Call			84,78 G	84,54G-4,62G-5,1G-5,14G-5,1G-5,28G-5,1G-4,76G-5,08G	95,42	72,74
1	1 : 1	06.12.99 - 08.03.00		565493	DE0005654933	565490	Einhell Germany AG Einhell Germany AG, Inhaber-Vorzugsakt.o.St. o.N.	Put/Call			196 G	196G-6G-6G-7,5G-7,5G-5,5G-4,5G-5,5G-4G-4G-7G-7,5G	221	95,2
1	1 : 1	01.03.06 - 01.01.00		855526	JP3160400002	855526	Eisai Co. Ltd. Eisai Co. Ltd., Registered Shares o.N.	Put/Call			54 G	53,5G-3,5G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-1,5G-1,5G-1,5G-1,5G-1,5G-3G-3G	96	51
1				A1W9FR	CA28335E3041	880771	El Nino Ventures Inc. El Nino Ventures Inc., Registered Shares o.N.	Put/Call			0,02 G	0,0155G-0,0155G-0,0155G-0,0155G-0,0155G-0,0155G-0,0155G-0,0155G-0,0155G-0,0155G-0,0155G-0,0155G-0,0155G-0,0155G	0,03	0,01
1				A117LA	US2686031079	283904	El Pollo Loco Holdings Inc. El Pollo Loco Holdings Inc., Registered Shares DL -,10	Put/Call			11,8 G	12G-2G-2G-2G-2G-2G-2G-2G-2G-1,9G-2G-1,9G-2,3G	16	10,7
1		01.01.00 - 03.11.20		A2N6BH	US28414H1032	483344	Elanco Animal Health Inc. Elanco Animal Health Inc., Registered Shares o.N.	Put/Call			24,79 G	24,47G-4,48G-4,52G-4,54G-4,5G-4,5G-4,48G-4,5G-4,4G-4,44G-5,01G	31,37	23,21

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 16.12.2021	Fortlaufender Preis 17.12.2021	Höchst- Preis	Tiefst- Preis
1	1 : 1	22.05.14 - 23.06.14		A0WMJQ	DE000A0WMJQ4	696560	Elanix Biotechnologies AG Elanix Biotechnologies AG, Inhaber-Aktien o.N.	Put/Call			0,2 G	0,226G-0,226G-0,224G- 0,224G-0,224G-0,224G- 0,224G-0,224G-0,224G	0,6	0,2
1				A2N5RS	NL0013056914	804878	Elastic N.V. Elastic N.V., Aandelen op naam o.N.	Put/Call			100,02 G	100,3G-0,46G-0,66G-0,6G- 99,92G-100,34G-98,9G- 103,02G	166,68	84,01
1				A2PA9H	CA2849025093	892560	Eldorado Gold Corp. Eldorado Gold Corp. Ltd., Registered Shares o.N.	Put/Call			7,76 G	7,838G-7,848G-7,9G- 7,894G-7,904G-7,916G- 7,932G-7,854G-7,73G- 7,772G	11,71	6,44
1	1 : 1	22.09.21 - 30.11.21		A0HG6A	FR0010242511	451764	Electricité de France S.A. (E.D.F.) Electricité de France (E.D.F.), Actions au Porteur EO - ,50	Put/Call			11,93	10,135-0G-9,966G-9,932G- 9,966-9,922G	13,54	9,66
1		01.01.00 - 06.02.15		878372	US2855121099	878372	Electronic Arts Inc. Electronic Arts Inc., Registered Shares DL -,01	Put/Call			113,42 G	113,46G-3,46G-3,46G- 3,46G-3,5G-3,24G-3,38G- 2,92G-3,28G-4,66G-5,6G	127,92	105,96
1	1 : 1			631863	CA28617B1013	631863	Electrovaya Inc. Electrovaya Inc., Registered Shares o.N.	Put/Call			0,67 G	0,665G-0,667G-0,667G- 0,667G-0,667G-0,666G- 0,667G-0,666G-0,666G- 0,656G-0,665G	1,54	0,54
1	1 : 4	13.10.03 - 11.11.03		896279	SE0000163628	896279	Elekt AB Elekt AB, Namn-Aktier B SK 2	Put/Call			10,43 G	10,405G-0,41G-0,38G- 0,435G-0,355G-0,43G- 0,38G-0,33G-0,335G-0,38G- 0,435G-0,57G	12,92	9,24
1				A2JMGQ	AU0000012098	246690	Element 25 Ltd. Element 25 Ltd., Registered Shares o.N.	Put/Call			0,74 G	0,78G-0,782G-0,782G- 0,782G-0,782G-0,782G- 0,804G-0,782G-0,782G- 0,782G-0,782G-0,782G	1,43	0,61
1				912541	GB0002418548	912541	Elementis PLC Elementis PLC, Registered Shares LS -,05	Put/Call			1,51 G	1,516G-1,517G-1,505G- 1,505G-1,522G-1,518G- 1,516G-1,521G-1,517G- 1,517G-1,528G-1,526G	1,87	1,44
1				A0KFKH	DE000A0KFKH0	246452	elexxion AG elexxion AG, Inhaber-Aktien o.N.	Put/Call			0,29 G	0,308G-0,308G-0,294G- 0,294G-0,294G-0,294G- 0,294G-0,294G-0,294G- 0,294G-0,294G-0,294G	0,49	0,2
1	1 : 4,5121000000000000	08.03.19		858560	US5324571083	858560	Eli Lilly and Company Eli Lilly and Company, Registered Shares o.N.	Put/Call			248,3 G	245,4G-5,5G-5,8G-6-6,2G- 5,8G-6G-5,5G-5,4G-5,1G- 5,2G	248,3	132,32
1	1 : 1			A0ERSV	BE0003822393	402490	Elia Group Elia Group, Actions au Port. o.N.	Put/Call			115 G	114,4G-4,5G-4,6G-4,9G- 4,6G-4,3G-4,2G-4,8G-5,2G- 5,1G-5,6G-5,7G	116,2	83,2
1				A115FW	FR0011950732	743752	Elior Group SCA Elior Group SCA, Actions au Port. EO -,01	Put/Call			5,47 G	5,455G-5,46G-5,42G- 5,435G-5,425G-5,43G-5,5G- 5,44G-5,495G-5,465G-5,46G	7,37	5,31
1	1 : 1			A14M93	FR0012435121	768184	Elis S.A. Elis S.A., Actions au Porteur EO 1,-	Put/Call			14,06 G	14,02G-4,04G-4,03G-4,13G- 4,14G-4,15G-4,21G-4,14G- 4,1G-4,11G-4,02G-4,11G	17	11,9

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis	Fortlaufender Preis	Höchst- Preis	Tiefst- Preis
											16.12.2021	17.12.2021	seit 30.12.2020	
1				615402	FI0009007884	615402	Elisa Oyj Elisa Oyj, Registered Shares Class A o.N.	Put/Call			52,58 G	52,54G-2,54G-2,82G-2,82G-3,04G-3,46G-3,66G-3,46G-3,66G-3,68G-3,5G	56	44,54
1				A2JGEL	NO0010816093	858467	Elkem ASA Elkem ASA, Navne-Aksjer NK 5	Put/Call			2,83 G	2,824G-2,828G-2,81G-2,794G-2,806G-2,812G-2,822G-2,822G-2,816G-2,826G-2,834G	3,83	2,76
1	1 : 1	30.08.99 - 01.01.00		906021	GRS191213008	906021	Ellaktor S.A. Ellaktor S.A., Namens-Aktien EO 0,04	Put/Call			1,29 G	1,29G-1,29G-1,29G-1,292G-1,281G-1,28G-1,256G-1,255G-1,293G	1,56	1,2
1	1 : 1	12.08.21 - 01.09.21		567710	DE0005677108	567710	Elmos Semiconductor SE Elmos Semiconductor SE, Inhaber-Aktien o.N.	Put/Call			57,6 G	58G-8G-8,5G-8,3G-7,7G-7,2G-7,5G-8,4G-8,9G	59,7	26,75
1				A3CRSE	NO0011002586	165616	Elopak AS Elopak AS, Navne-Aksjer NK -69,75584	Put/Call			2,58 G	2,57G-2,57G-2,57G-2,55G-2,51G-2,54G-2,52G-2,52G-2,53G-2,56G-2,54G	2,76	2,21
1				A12C1E	CA2899003008	909833	Eloro Resources Ltd. Eloro Resources Ltd., Registered Shares o.N.	Put/Call			2,32 G	2,54G-2,54G-2,54G-2,54G-2,54G-2,54G-2,54G-2,54G-2,66G	3,54	1,11
1				A2JAHU	US29014R1032	633433	Eloxx Pharmaceuticals Inc. Eloxx Pharmaceuticals Inc., Registered Shares DL -,01	Put/Call			0,58 G	0,6G-0,625G-0,625G-0,625G-0,625G-0,625G-0,615G-0,6G-0,6G	1,81	0,51
1				785602	DE0007856023	785600	ElringKlinger AG ElringKlinger AG, Namens-Aktien o.N.	Put/Call			10,31 G	10,3G-0,29G-0,3G-0,23G-0,22G-0,26G-0,32G-0,27G-0,24G-0,21G-0,16G-0,18G-0,16G-0,17G-0,18G-0,19G-0,34G	18,01	10,16
1				A14NAK	SE0006509949	704253	Eitel AB Eitel AB, Namn-Aktier o.N.	Put/Call			1,48 G	1,48G-1,482G-1,498G-1,496G-1,474G-1,478G-1,478G-1,476G-1,474G-1,472G-1,472G-1,486G	2,3	1,45
1				A11Q05	DE000A11Q059	709868	elumeo SE elumeo SE, Inhaber-Aktien o.N.	Put/Call			6,6 G	6,6G-6,6G-6,75G-6,75G-6,65G-6,65G-6,7G-6,7G-6,7G-6,65G-6,65G-6,65G	9,05	3,82
1				A0LC4K	US29076N2062	936397	eMagin Corp. eMagin Corp., Registered Shares New DL -,01	Put/Call			1,02 G	1,01G-1,012G-1,012G-1,014G-1,012G-1,012G-1,022G-1,04G-1,02G-1,04G-1,018G	3,43	1,01
1				A3C36T	SE0016828511	803362	Embracer Group AB Embracer Group AB, Namn-Aktier AK Class B o.N.	Put/Call			8,51 G	8,141G	9,59	7,45
1				A1C2PZ	US29082A1079	918902	Embraer S.A. Embraer S.A., Reg. Shs (Sp. ADRs)/4 o.N., ausgestellt von: The Bank of New York Co. Inc., New York/N.Y.	Put/Call			12,7 G	12,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,1G-2,2G-2,2G-2,7G	16,4	4,88
1		01.01.00 - 15.06.15		A1JT9R	US2908462037	905846	EMCORE Corp. EMCORE Corp., Registered Shares New o.N.	Put/Call			5,55 G	5,45G-5,45G-5,45G-5,45G-5,45G-5,45G-5,45G-5,45G-5,45G-5,45G-5,45G	9,05	4,9

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 16.12.2021	Fortlaufender Preis 17.12.2021	Höchst- Preis	Tiefst- Preis
													seit 30.12.2020	
1	10 : 1	01.09.21 - 28.02.22		A0KDVC	AU000000EHL7	246278	Emeco Holdings Ltd. Emeco Holdings Ltd., Registered Shares o.N.	Put/Call			0,55 G	0,555G-0,555G-0,555G-0,56G-0,555G-0,56G-0,555G-0,555G-0,555G-0,555G-0,555G-0,555G-0,555G-0,555G-0,555G-0,56G-0,56G-0,555G-0,56G-0,56G	0,81	0,54
1	1 : 2,4324699999999999	01.09.20 - 26.02.10		918088	CA2908761018	918088	Emera Inc. Emera Inc., Registered Shares o.N.	Put/Call			42,82 G	42,77G-2,81G-2,79G-2,78G-2,7G-2,77G-2,56G	43,11	37,94
1				A14VKJ	CA29102R1064	768643	Emerald Health Therapeutics Inc. Emerald Health Therapeutic.Inc, Registered Shares o.N.	Put/Call			0,03 G	0,0299G-0,0309G-0,0299G-0,0299G-0,0299G-0,0299G-0,0299G-0,0299G	0,35	0,03
1		01.01.00 - 02.10.18		850981	US2910111044	850981	Emerson Electric Co. Emerson Electric Co., Registered Shares DL -,50	Put/Call			83,24 G	82,3G-2,4G-2,74G-2,68G-2,68G-2,36G-2,48G-1,46G-2,54G	89,58	63,39
1				A2H9ZR	SE0010520106	808231	Enad Global 7 AB Enad Global 7 AB, Namn-Aktier o.N.	Put/Call			3,22 G	3,22G-3,225G-3,205G-3,28G-3,36G-3,425G-3,405G-3,305G-3,345G-3,34G-3,33G-3,35G	11,75	2,32
1				662211	ES0130960018	662211	Enagas S.A. Enagas S.A., Acciones Port. EO 1,50	Put/Call			20,83 G	(exD)-20,1G-0,12G-0,15G-19,72G-9,755G-9,525G-9,57G-9,67G-9,77G-9,89G-9,77G-9,86G	21,29	17,01
1	1 : 1	21.09.20 - 19.10.20		A255G0	DE000A255G02	523620	Enapter AG Enapter AG, Inhaber-Aktien o.N.	Put/Call			22,55 G	22,55G-2,55G-2,55-2,5G-2,5G-2,5G-2,2G-2,2G-2,35G-2,2G-2,35G-2,35G	30	21
1				A2ANNA	IT0005176406	474403	ENAV S.p.A. ENAV S.p.A., Azioni nom. EO 1	Put/Call			3,73 G	3,72G-3,722G-3,738G-3,75G-3,744G-3,748G-3,756G-3,742G-3,726G-3,732G-3,784G	4,29	3,56
1	1 : 4,8625699999999999	01.09.20 - 05.05.17		885427	CA29250N1050	885427	Enbridge Inc. Enbridge Inc., Registered Shares o.N.	Put/Call			33,13 G	32,82G-2,815G-2,84G-2,81G-2,81G-2,835G-2,86G-2,75G-2,75G-2,575G	37,59	25,99
1	1 : 1	07.12.15 - 07.03.16		522000	DE0005220008	522000	EnBW Energie Baden-Württemberg AG EnBW Energie Baden-Württem. AG, Inhaber-Aktien o.N.	Put/Call			75,8 G	75,8G-5,8G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-5,8G	84,4	54,5
1	1 : 1			609500	DE0006095003	609500	ENCAVIS AG ENCAVIS AG, Inhaber-Aktien o.N.	Put/Call			15,21 G	15,2G-5,27G-5,36G-5,33G-5,27G-5,28G-5,32G-5,33-5,38G-5,45G-5,4G-5,43G-5,4G-5,41G-5,46G	25,45	14,03
1				A0MQWE	ES0130625512	863217	Ence Energia y Celulosa S.A. Ence Energia y Celulosa S.A., Acciones Port. EO -,90	Put/Call			2,07 G	2,062G-2,064G-2,076G-2,078G-2,082G-2,096G-2,092G-2,086G-2,06G-2,07G-2,102G	3,59	2,06
1				A3CSCF	GB00BL6K5J42	874205	Endeavour Mining PLC Endeavour Mining PLC, Registered Shares DL -,01	Put/Call			18,9 G	18,9G-8,9G-8,7G-8,8G-8,8G-8,9G-8,7G-8,7G-8,7G-8,7G-8,5G-8,4G	24,6	17,7

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis	Fortlaufender Preis	Höchst- Preis	Tiefst- Preis
											16.12.2021	17.12.2021	seit 30.12.2020	
1	1 : 0,569	30.07.07 - 01.10.07		871028	ES0130670112	871028	Endesa S.A. Endesa S.A., Acciones Port. EO 1,20	Put/Call			19,96 G	19,915G-9,93G-20,03G- 19,93G-9,905G-9,76G- 9,67G-9,65G-9,705G-9,58G	23,71	17,28
1				A1XE6M	IE00BJ3V9050	743622	Endo International PLC Endo International PLC, Registered Shares DL -,0001	Put/Call			3,82 G	3,131G-3,144G-3,145G- 3,039G-3,086G-3,16G- 3,171G-3,126G-3,121G- 3,188G	9,04	1,7
1				549166	DE0005491666	549166	ENDOR AG ENDOR AG, Inhaber-Aktien o.N.	Put/Call			20,1 G	19,75G-9,75G-9,75G-9,75G- 9,75G-9,75G-20G-0G-0G- 0G-0G-0G-0G-0G-0G-0G- 0G-0G-0G-0G	194	18,5
1		01.01.00 - 13.04.21		888164	US29274F1049	888164	Enel Americas S.A. Enel Americas S.A., Reg. Shs (Spons.ADRs)/50 o.N. ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call			5,15 G	5,05G-5,1G-5,1G-5,15G- 5,1G-5,1G-5,1G-5,05G- 5,05G-5,1G-5,05G-5,05G	6,05	4,72
1	2 : 1			928624	IT0003128367	456528	ENEL S.p.A. ENEL S.p.A., Azioni nom. EO 1	Put/Call			6,62 G	6,651G-6,631G-6,634G- 6,623G-6,614G-6,623G- 6,591G-6,632G-6,702G	9	6,49
1				531350	DE0005313506	531350	Energiekontor AG Energiekontor AG, Inhaber-Aktien o.N.	Put/Call			68,3 G	68,7G-8,5G-7,5G-7,8G-7,7G- 7,9-7,7G-7,3G-8G-7,6G- 7,4G-8,2G-9G	83,7	49
1				A110V4	US29272C1036	769347	Energous Corp. Energous Corp., Registered Shares DL -,00001	Put/Call			1,17 G	1,179G-1,18G-1,182G- 1,183G-1,181G-1,166G- 1,165G-1,166G-1,147G- 1,179G-1,144G	2,27	1,14
1				A1W757	CA2926717083	216083	Energy Fuels Inc. Energy Fuels Inc., Registered Shares o.N.	Put/Call			6,76	6,79G-6,81-6,7G-6,74G- 6,73G-6,725G-6,635G- 6,67G-6,64G-6,605G	9,8	2,99
1				A0NJUL	US29270J1007	295136	Energy Recovery Inc. Energy Recovery Inc., Registered Shares DL -,001	Put/Call			18 G	18G-8G-8G-8G-8G-8G-7,9G- 8G-7,9G-7,9G-7,8G-8,3G	21,8	13,3
1				865906	AU000000ERA9	865906	Energy Resources of Australia Ltd. Energy Resources of Austr. Ltd, Registered Shares A o.N.	Put/Call			0,18 G	0,1775G-0,1785G-0,1785G- 0,1785G-0,1785G-0,1785G- 0,1775G-0,1775G-0,1775G- 0,1785G-0,1785G-0,1785G- 0,1775G-0,1785G-0,1785G- 0,1785G-0,1785G-0,1785G- 0,1785G-0,1785G	0,28	0,11
1				A0B7EH	US29275Y1029	231992	EnerSys EnerSys, Registered Shares DL -,01	Put/Call			66 G	64G	73	63,5
1	1 : 1	22.09.21 - 30.11.21		A0ER6Q	FR0010208488	471821	Engie S.A. Engie S.A., Actions Port. EO 1	Put/Call			13,04 G	13,008G-3,008-2,9G-3,04G- 2,994G-2,966G-2,944G- 2,968G-2,964G-2,9G	13,9	11,07
1				A2JNAB	CA29286E1034	771149	Engineer Gold Mines Ltd. Engineer Gold Mines Ltd., Registered Shares o.N.	Put/Call			0,01 G	0,013G-0,013G-0,013G- 0,013G-0,013G-0,013G- 0,013G-0,013G	0,04	0,01
1	1 : 1			897791	IT0003132476	897791	ENI S.p.A. ENI S.p.A., Azioni nom. o.N.	Put/Call			12,14 G	12,048G-2,054G-2,106G- 2,108G-2,132G-2,01-2,008G- 1,982G	12,82	8,16

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 16.12.2021	Fortlaufender Preis 17.12.2021	Höchst- Preis	Tiefst- Preis
1	1 : 1	16.08.18 - 24.09.18		A1C593	KYG3066L1014	796475	ENN Energy Holdings Ltd. ENN Energy Holdings Ltd., Registered Shares HD -,10	Put/Call			15,9 G	16,3G-6,3G-6,2G-6,2G-6,1G- 6,1G-6,1G-6,1G-6,1G-6,1G- 5,8G-5,8G	19,3	11,7
1				A2PB9Q	US29350E1047	842729	Enochian Biosciences Inc. Enochian Biosciences Inc, Registered Shares DL -,0001	Put/Call			6,75 G	6,6G-6,6G-6,6G-6,65G-6,6G- 6,6G-6,6G-6,6G-6,6G-6,6G	11,4	2,4
1				A1JC82	US29355A1079	723018	Enphase Energy Inc. Enphase Energy Inc., Registered Shares DL -,01	Put/Call			172,06 G	166,68G-7,2G-8G-8-6,36G- 8,22-5,66G-6,14G-4,9G- 4,26G-8,22G	247,3	88,14
1				A1CWWN	IM00B5VQMV65	282380	Entain PLC Entain PLC, Registered Shares EO -,01	Put/Call			18,3 G	18,2G-8,2G-8,2G-8,4G-8,4G- 8,3G-8,4G-8,3G-8,2G-8,3G- 8,3G-8,7G	28,6	13,43
1				A3C4P7	FR0014004362	776667	Entech SE Entech SE, Actions Nom. EO-,2	Put/Call			6,96 G	6,96G	7,14	6,43
1		01.01.00 - 08.06.07		938201	US29362U1043	938201	Entegris Inc. Entegris Inc., Registered Shares DL -,01	Put/Call			118 G	116G-6G-6G-6G-8G-7G-7G- 7G-7G-7G-7G-9G	138	83,5
1				A2JQXP	IL0011429839	808763	ENTERA BIO LTD ENTERA BIO LTD, Registered Shs IS-,0000769	Put/Call			2,68 G	2,56G-2,6G-2,62G-2,6G- 2,6G-2,6G-2,6G-2,6G-2,6G- 2,6G-2,62G-2,66G	5,45	2,36
1		01.01.00 - 17.07.19		889290	US29364G1031	889290	Entergy Corp. Entergy Corp., Registered Shares DL -,01	Put/Call			96,5 G	96,5G-6,5G-6,5G-6,5G-6,5G- 6,5G-6,5G-6,5G-6G-6G-6G- 6,5G	97,5	71
1	1 : 6			A12CJW	GRS503003014	761825	Entersoft SA Entersoft SA, Namens-Aktien EO -,05	Put/Call			3,54 G	3,36G	5,1	3,16
1				A0MVLS	DE000A0MVLS8	249270	EnviTec Biogas AG EnviTec Biogas AG, Inhaber-Aktien o.N.	Put/Call			34,6 G	35G-4,6G-4,5G-4,8G-5G- 5,1G-5,2G-5,9G-5,8G-5,8G- 5,8G	43,5	21,3
1				A0JMA0	CA29410K1084	236508	EnWave Corporation EnWave Corporation, Registered Shares o.N.	Put/Call			0,67 G	0,604G-0,606G-0,606G- 0,606G-0,606G-0,606G- 0,604G-0,604G-0,606G- 0,606G-0,604G-0,604G- 0,604G-0,604G-0,63G- 0,63G-0,628G-0,63G-0,626G	1,13	0,57
1				865607	US2941001024	865607	Enzo Biochem Inc. Enzo Biochem Inc., Registered Shares DL -,01	Put/Call			3,04 G	2,76G-2,78G-2,78G-2,76G- 2,76G-2,76G-2,76G-2,74G- 2,78G-2,8G-2,88G	3,54	2,36
1				873997	US2939041081	873997	Enzon Pharmaceuticals Inc. Enzon Pharmaceuticals Inc., Registered Shares DL -,01	Put/Call			0,24 G	0,24G-0,24G-0,24G-0,24G- 0,24G-0,24G-0,24G-0,24G- 0,24G-0,24G-0,24G- 0,24G-0,24G-0,242G- 0,242G-0,242G	0,74	0,17
1		01.01.00 - 17.12.13		877961	US26875P1012	877961	EOG Resources Inc. EOG Resources Inc., Registered Shares DL -,01	Put/Call			77,7 G	75,02G-4,94G-4,94G-5,02G- 5,2G-4,42G	84,2	39,6
1				A1JS9Q	US29414B1044	723797	EPAM Systems Inc. EPAM Systems Inc., Registered Shares DL -,001	Put/Call			564 G	557G-7,5G-8G-9G-8G-8G- 7,5G-8G-5,5G-6,5G-4G-9G	631,5	264,3
1				A3H218	DE000A3H2184	522735	Epigenomics AG Epigenomics AG, Namens-Aktien o.N.	Put/Call			0,53 G	0,527G-0,527G-0,527G- 0,527G-0,527G-0,527G- 0,531G-0,527G-0,527G- 0,527G-0,527G-0,529G	5,74	0,52

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 16.12.2021	Fortlaufender Preis 17.12.2021	Höchst- Preis	Tiefst- Preis
1				A3CPHU	SE0015658109	745221	Epiroc AB Epiroc AB, Namn-Aktier A o.N.	Put/Call			21,9 G	21,86G-1,88G-1,96G-2,07G- 1,78G-1,72G-1,61G-1,54G- 1,29G-1,18G	23	17,26
1	1 : 4	23.11.21 - 01.01.00		A12CJS	GRS498003003	761821	Epsilon Net S.A. Epsilon Net S.A., Namens-Aktien EO -,075	Put/Call			5,2 G	5,2G	20,6	4,45
1				A2QC13	SGXZ53262598	872639	Eqonex Ltd. Eqonex Ltd., Registered Shares o.N.	Put/Call			2,14 G	2,08G-2,08G-2,08G-2,08G- 2,08G-2,08G-2,08G-2,08G- 2,08G-2,08G-2,12G-2,14G	12,4	2,02
1	1 : 1	09.05.14 - 15.05.14		549416	DE0005494165	549416	EQS Group AG EQS Group AG, Namens-Aktien o.N.	Put/Call			40 G	39,8G-9,8G-40,2G-0,2G- 0,2G-0,4G-0,4G-0,2G-0,2G- 0,2G-0,2G-0,2G	47	26
1				A2PQ7G	SE0012853455	763782	EQT AB EQT AB, Namn-Aktier o.N.	Put/Call			49,31 G	49,17G-9,23G-8G-7,82G- 7,41G-7,36G-8,51G	55,02	19,97
1				A0RFZL	US26884L1098	857939	EQT Corp. EQT Corp., Registered Shares o.N.	Put/Call			19,3 G	18,6G-8,62G-8,66G-8,7G- 8,75G-8,76G-8,535G-8,56G- 8,64G-9,015G	19,71	10,1
1				854618	US2944291051	854618	Equifax Inc. Equifax Inc., Registered Shares DL 1,25	Put/Call			252 G	252G-2G-2G-2G-2G-2G- 2G-0G-0G-46G-6G	260	133
1	1 : 1			A14M21	US29444U7000	615259	Equinix Inc. Equinix Inc., Registered Shares DL -,001	Put/Call			725,4 G	721,4G-1,8G-2,8G-3,8G- 2,4G-2,4G-2,2G-19,6G- 20,6G-30,8G	741,8	493,5
1				675213	NO0010096985	470756	Equinor ASA Equinor ASA, Navne-Aksjer NK 2,50	Put/Call			23,57 G	23,45G-3,445G-3,315G- 3,48G-3,525G-3,325G- 3,36G-3,26G-3,27G	24,3	13,67
1				A2PQPG	CA29446Y5020	762362	Equinox Gold Corp. Equinox Gold Corp., Registered Shares new o.N.	Put/Call			5,72 G	5,718G-5,728G-5,712G- 5,704G-5,706G-5,72G- 5,832G-5,832G-5,822G- 5,838G	8,9	5,01
1				A2PX9L	US29452E1010	483172	Equitable Holdings Inc. Equitable Holdings Inc., Registered Shares DL-,01	Put/Call			28,4 G	28,2G-8,2G-8,2G-8G-8,2G- 8,2G-8,2G-8,2G-8G-8G-7,8G	30,6	23
1	1 : 1	01.01.00 - 15.05.07		985334	US29476L1070	985334	Equity Residential Equity Residential, Reg.Shs of Benef. Int. DL -,01	Put/Call			77,74 G	77,64G-7,74G-7,86G-7,7G- 7,7G-7,5G-7,88G-8,12G	79,38	45,8
1	1 : 1			892800	FR0000131757	892800	Eramet S.A. Eramet S.A., Actions Port. EO 3,05	Put/Call			73,15 G	72,8G-2,9G-3,65G-3,75G- 4,1G-4,35G-3,95G-4,25G- 3,4G-3,45G-2,95G-2,95G	86	41,37
1	1 : 1			A0YBXV	ES0125140A14	852320	Ercros S.A. Ercros S.A., Acciones Port. EO 0,30	Put/Call			2,87 G	2,85G-2,855G-2,875G- 2,865G-2,88G-2,875G- 2,89G-2,9G-2,89G-2,885G- 2,87G-2,885G	3,97	2,8
1	1 : 1			909581	IT0001157020	909581	ERG S.p.A. ERG S.p.A., Azioni nom. EO 0,10	Put/Call			28,18 G	28,1G-8,14G-8,34G-8,26G- 8,14G-8,06G-8G-8,08G- 8,08G-8,06G-8,06G-8,22G	31,56	23,48
1				A117XM	GB00BN7ZCY67	769888	Ergomed PLC Ergomed PLC, Registered Shares LS -,01	Put/Call			16,35 G	16,3G-6,35G-5,95G-6,2G- 6,45G-6,4G-6,4G-6,5G-6,4G- 6,3G-6,5G	18,15	10,2

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 16.12.2021	Fortlaufender Preis 17.12.2021	Höchst- Preis	Tiefst- Preis
1				A16107	DE000A161077	233238	Ernst Russ AG Ernst Russ AG, Namens-Aktien o.N.	Put/Call			6 G	5,95G-5,95G-5,95G-6,05G- 6G-5,85G-5,85G-5,85G- 5,85G-5,85G-5,9G-5,95G	6,05	1,17
1				A1W7D2	IM00B86NL059	713818	Eros STX Global Corp. Eros STX Global Corp., Registered Shares LS -,30	Put/Call			0,16 G	0,1667G-0,1659G-0,1658G	2,1	0,16
1	1 : 1	04.03.21 - 31.03.21		755140	DE0007551400	755140	Erotik-Abwicklungsgesellschaft AG Erotik-Abwicklungsges. AG, Inhaber-Aktien EO 1	Put/Call		73104126	G	0,002G-0,002G-0,002G- 0,002G-0,002G-0,002G- 0,002G-0,002G-0,002G- 0,002G-0,002G-0,002G	0,02	
1	1 : 1	28.01.11 - 06.05.11		909943	AT0000652011	879150	Erste Group Bank AG Erste Group Bank AG, Inhaber-Aktien o.N.	Put/Call			39,06 G	39G-8,99G-9,17G-9,26G- 9,15G-8,8G-8,86G-9,04G-9G	42,51	24,59
1				A1X3WX	DE000A1X3WX6	663706	ERWE Immobilien AG ERWE Immobilien AG, Inhaber-Aktien o.N.	Put/Call			2,88 G	2,88G-2,88G-2,92G-2,88G- 2,82G-2,82G-2,82G-2,82G- 2,82G-2,82G-2,82G	4,34	2,82
1				A2QPCJ	NL0015000603	772967	ESG Core Investments B.V. ESG Core Investments B.V., Registered Shares EO 1	Put/Call			9,37 G	9,36G-9,36G-9,52G-9,57G- 9,57G-9,57G-9,57G-9,57G- 9,57G-9,57G-9,57G-9,54G	10,3	9,1
1	1 : 1	22.09.21 - 10.12.21		907928	FR0000035818	907928	Esker S.A. Esker S.A., Actions Port. EO 2	Put/Call			326,5 G	317G	348,5	317
1				A1W1SJ	US29664W1053	716654	Esperion Therapeutics Inc. [New] Esperion Therapeutic.Inc.(New), Registered Shares DL - ,001	Put/Call			4,64 G	4,464G-4,479G-4,485G- 4,491G-4,483G-4,482G- 4,479G-4,474G-4,46G- 4,469G	30,29	4,37
1				A2PY51	US29667K3068	806576	Esports Entertainment Group Inc. Esports Entertainment Group In, Registered Shares DL - ,001	Put/Call			3,68 G	3,5G-3,5G-3,5G-3,5G-3,5G- 3,5G-3,5G-3,52G-3,54G- 3,5G-3,5G-3,64G	17,8	3,5
1	1 : 1	10.05.21 - 17.06.21		A0ML39	BMG3122U1457	888946	Esprit Holdings Ltd. ESPRIT Holdings Ltd., Registered Shares HD -,10	Put/Call			0,07 G	0,07G-0,071G-0,07G-0,07G- 0,07G-0,07G-0,07G-0,07G- 0,07G-0,07G-0,07G-0,07G	0,13	0,06
1				A2PK8B	KYG319891092	480057	ESR Cayman Ltd. ESR Cayman Ltd., Registered Shares o.N.	Put/Call			2,88 G	2,94G-2,98G-2,98G-2,98G- 2,98G-2,98G-2,98G-2,98G- 2,98G-3G-3G-3G	3	2,32
1	1 : 1	06.06.05 - 01.01.00		A0ET3D	GB00B0744359	227292	Essentra PLC Essentra PLC, Registered Shares LS -,25	Put/Call			3,68 G	3,68G-3,68G-3,7G-3,68G- 3,72G-3,72G-3,74G-3,72G- 3,72G-3,72G-3,76G	3,78	2,9
1	1 : 1			891315	US2971781057	891315	Essex Property Trust Inc. Essex Property Trust Inc., Registered Shares DL -,0001	Put/Call			301,2 G	300,4G-0,8G-0,7G-0,7G- 0,7G-299,5G-300G-2,7G- 5,2G	318,8	266
1	1 : 2			863195	FR0000121667	863195	EssilorLuxottica S.A. EssilorLuxottica S.A., Actions Port. EO 0,18	Put/Call			184,68 G	183,6G-3,7G-3,34G-5,68G- 2,38G-79,92G-80,76G-79,7G	194,56	114,95
1				A2DS20	SE0009922164	478592	Essity AB Essity AB, Namn-Aktier B	Put/Call			27,9 G	27,74G-7,76G-7,98G-8,15G- 8,03G-8,05G-8,02G-7,97G- 8G-8,22G	30,41	25,09
1	1 : 1			851011	FR0000120669	851011	Esso S.A.F. Esso S.A.F., Actions Port. EO 7,65	Put/Call			13,9 G	13,85G-3,9G-3,45G-3,5G- 3,5G-4G-4G-3,95G-3,95G- 3,95G-3,95G-3,95G	14,95	10,2

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 16.12.2021	Fortlaufender Preis 17.12.2021	Höchst-Preis seit 30.12.2020	Tiefst-Preis
1				A1C7HA	BE0974256852	863812	Établissements Franz Colruyt S.A. Établissements Fr. Colruyt SA, Actions au Porteur o.N.	Put/Call			37,16 G	37,09G-7,11G-7,27G-7,26G-7,62G-7,84G-7,99G-8,01G-8,02G-8,03G	52,3	36,25
1	1 : **	01.01.00 - 01.01.00		A27Z30	DE000A27Z304	473507	ETC Issuance GmbH ETC Issuance GmbH, O.END ETN 20(unl.) Bitcoin	Put/Call			41,31 G	40,512G-0,21G-0,266G-0,386G-0,324G-0,228G-39,104G-40,218G	57,78	23,56
1	1 : **	01.01.00 - 01.01.00		A3GMKD	DE000A3GMKD7	473507	ETC Issuance GmbH, O.END ETN 20(unl.) Ethereum	Put/Call			35,3 G	34,324G-3,822G-3,644G-3,298G-3,834G	41,56	13,3
1	1 : **	01.01.00 - 01.01.00		A3GN5J	DE000A3GN5J9	473507	ETC Issuance GmbH, O.END ETN 20(unl.) Litecoin	Put/Call			13,32 G	12,814G-2,81G-2,794G-2,844G-2,806G-2,516G-2,381G-2,846G	32,9	8,9
1				A2PBK5	CA29764T1012	289885	Ether Capital Corp. Ether Capital Corp., Registered Shares o.N.	Put/Call			3,08 G	3,08G-3,09G-3,09G-3,05G-3,05G-3,04G-3,01G-3G-3G-2,87G-2,96G	3,86	1,63
1				A14P98	US29786A1060	726908	Etsy Inc. Etsy Inc., Registered Shares DL -,001	Put/Call			193,48 G	191,28G-2,3G-2,26G-89,88G-8,18G-9,58G-97,44G	268,95	128,56
1	1 : 1	04.11.20 - 20.12.20		860642	FR0000121121	860642	Eurazeo SE Eurazeo SE, Actions au Porteur o.N.	Put/Call			73,1 G	72,85G-2,95G-2,7G-2,95G-2,8G-2,55G-2,95G-2,85G-2,7G-2,6G-2,7G-2,9G	88,65	55,15
1	1 : 1	16.11.15 - 11.12.15		894825	FR0000054678	894825	Euro Ressources S.A. Euro Ressources S.A., Actions nom. EO -,01	Put/Call			2,87 G	2,87G-2,87G-2,84G-2,84G-2,84G-2,84G-2,85G-2,86G-2,86G-2,86G-2,86G	3,05	2,73
1				A2ARP6	CA29872L2066	230237	Euro Sun Mining Inc. Euro Sun Mining Inc., Registered Shares o.N.	Put/Call			0,15 G	0,1506G-0,15G-0,151G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G	0,29	0,15
1	1 : 1	23.05.19 - 01.01.00		A2ABD1	GRS323003012	919700	Eurobank Ergasias Services and Holdings S.A. Eurobank Ergasias Ser.Hold.SA, Namens-Aktien EO -,22	Put/Call			0,89 G	0,8904G-0,8904G-0,8904G-0,8888G-0,8858G-0,8811G-0,8792G-0,878G-0,8752G-0,8838G	0,97	0,51
1				A3CZHN	NL0015000K93	974885	Eurocommercial Properties N.V. Eurocommercial Properties N.V., Cert. van Aandelen 10/EO 1	Put/Call			17,98 G	17,62G	21,05	16,88
1				A2QJCT	FR0014000MR3	714221	Eurofins Scientific S.E. Eurofins Scientific S.E., Actions Port. EO 0,01	Put/Call			107,38 G	107,2G-6,74G-6,76G-6,72G-7,12G-6,82G	127,2	68,88
1	1 : 1	29.12.00 - 29.03.01		570653	DE0005706535	570650	EUROKAI GmbH & Co. KGaA EUROKAI GmbH & Co. KGaA, Inhaber-Vorzugsakt.o.St. EO 1	Put/Call			35 G	35G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G	38	24,2
1				A1K030	DE000A1K0300	566000	euromicron AG euromicron AG, Namens-Aktien o.N.	Put/Call			0,02 G	0,016G-0,0165G	0,03	
1	1 : 1	23.01.15 - 23.03.15		A0DNRS	BE0003816338	226723	Euronav NV Euronav NV, Actions au Port. o.N.	Put/Call			7,57 G	7,688G-7,696G-7,698G-7,666G-7,666G-7,7G-7,626G-7,62G-7,618G-7,64G-7,58G-7,644G	9,56	6,41
1				905247	US2987361092	905247	Euronet Worldwide Inc. Euronet Worldwide Inc., Registered Shares DL -,02	Put/Call			101,4 G	101,1G-1,3G-1,35G-1,3G-1,4G-1,1G-0,95G-2,25G	137,75	89,2
1				A115MJ	NL0006294274	693285	Euronext N.V. Euronext N.V., Aandelen an toonder WI EO 1,60	Put/Call			87,7 G	87,45G-7,55G-7,9G-8G-8G-8G-7,75G-7,35G-7,35G-7,8G	105,1	79,3

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis	Fortlaufender Preis	Höchst- Preis	Tiefst- Preis
											16.12.2021	17.12.2021	seit 30.12.2020	
1	1 : 1	26.11.21 - 01.01.00		A14U65	FR0012789949	406848	Europcar Mobility Group S.A. Europcar Mobility Group S.A., Actions au Porteur A EO 0,01	Put/Call			0,51 G	0,505G-0,508G-0,5074G- 0,507G-0,5072G-0,5066G- 0,5068G-0,5064G-0,5066G- 0,5064G-0,5064G	0,82	0,25
1				A2AR9A	AU000000EUR7	721512	European Lithium Ltd. European Lithium Ltd., Registered Shares o.N.	Put/Call			0,07 G	0,0724G-0,0738G-0,0738G- 0,0724G-0,0724G-0,0724G- 0,0724bG-0,0724G-0,0724G- 0,0724G-0,0724G-0,0724G- 0,0724G-0,0724G-0,0724G- 0,075G-0,075G-0,075G- 0,075G-0,0738G-0,0738G	0,14	0,03
1				A14XRL	AU000000EMH5	727711	European Metals Holdings Ltd. European Metals Holdings Ltd, Shs(Chess Dep.Int./CDIS)/1 oN	Put/Call			0,8 G	0,81G-0,81G-0,81G-0,81G- 0,81G-0,81G-0,81G-0,81G- 0,81G-0,79G-0,79G-0,79G	1,24	0,77
1				A2AB5D	VGG3191T1021	727711	European Metals Holdings Ltd., Registered Shares o.N.	Put/Call			0,81 G	0,812G-0,81G-0,814G- 0,814G-0,814G-0,814G- 0,812G-0,812G-0,812G- 0,802G-0,802G-0,802G	1,25	0,76
1				A14U1Q	NO0010735343	770340	Europris ASA Europris ASA, Navne-Aksjer NK 1	Put/Call			6,51 G	6,505G-6,51G-6,525G- 6,545G-6,53G-6,535G- 6,55G-6,52G-6,555G-6,54G- 6,5G-6,53G	6,63	5,55
1				A2PXCQ	MHY235921357	238519	EuroSeas Ltd. EuroSeas Ltd., Registered Shares DL -,01	Put/Call			18,8 G	18,3G	31,8	18,3
1				A0HL7K	IT0003895668	235245	Eurotech S.p.A. Eurotech S.p.A., Azioni nom. o. N.	Put/Call			4,83 G	4,808G-4,808G-4,822G- 4,888G-4,998G-4,926G- 4,86G-4,852G-4,792G- 4,83G-4,85G-4,924G	5,97	4,24
1				A0HGPT	FR0010221234	234729	Eutelsat Communications S.A. Eutelsat Communications, Actions Port. EO 1	Put/Call			10,68 G	10,66G-0,67G-0,73G-0,74G- 0,745G-0,745G-0,71G- 0,665G-0,635G-0,705G	13,4	9,15
1	1 : 1	11.03.21 - 30.06.21		566010	DE0005660104	566010	EUWAX AG EUWAX AG, Inhaber-Aktien o.N.	Put/Call			66 G	65,5G-5,5G-5,5G-5,5G-5,5G- 5,5G-5,5G-5,5G-5,5G-5,5G- 5,5G-5,5G-5,5G-5,5G-5,5G- 6G-6G-6G	83,5	63
1				A2N5RU	US29975E1091	802534	Eventbrite Inc. Eventbrite Inc., Reg. Shs.Cl.A DL-,00001	Put/Call			13,4 G	13,26G-3,28G-3,3G-3,31G- 3,24G-3,21G-3,23G-3,17G- 3,22G-3,8G	21,8	11,41
1				A2QD66	KYG3224E1061	872755	Everest Medicines Ltd. Everest Medicines Ltd., Registered Shares DL -,0001	Put/Call			3,98 G	4,36G-4,38G-4,46G-4,46G- 4,46G-4,36G-4,36G-4,36G- 4,36G-4,36G-4,38G	16,5	3,56
1				580891	BMG3223R1088	580891	Everest Reinsurance Group Ltd. Everest Reinsurance Group Ltd., Registered Shares DL - ,01	Put/Call			236 G	236G-6G-6G-6G-6G-6G- 6G-6G-6G-8G	246	172
1				A2QGNH	DK0061414711	876297	Everfuel A/S Everfuel A/S, Navne Aktier DK -,10	Put/Call			4,09 G	4,074G-4,018G-4,016G- 3,954G-4G-4,01G-3,94G- 3,968G-4,006G-4,316-4,18G	7,14	3,87
1		01.01.00 - 10.11.20		A14NE5	US30040W1080	856256	Eversource Energy Eversource Energy, Registered Shares DL 5	Put/Call			79 G	79G-9,5G-9,5G-9,5G-9G-9G- 9G-8,5G-9G-9,5G-9G	80	63,5

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 16.12.2021	Fortlaufender Preis 17.12.2021	Höchst- Preis seit 30.12.2020	Tiefst- Preis
1	1 : 1	01.01.00 - 10.06.13		878279	AT0000741053	878279	EVN AG EVN AG, Inhaber-Aktien o.N.	Put/Call		11400000	27,6 G	27,95G-7,95G-7,95-7,75G- 7,55G-7,45G-7,3G-6,9G- 6,75G-6,8G-6,6G-6,65G	27,95	17,36
1				A2JMSR	US26927E1047	807774	Evo Payments Inc. Evo Payments Inc., Registered Shares Cl. A o.N.	Put/Call			20 G	19,9G-9,9G-9,9G-9,9G-9,9G- 9,9G-9,9G-9,9G-9,9G-9,8G- 20,2G-1G	25,2	18
1				A2JBZC	US30048L1044	768878	Evoferm Biosciences Inc. Evoferm Biosciences Inc., Registered Shares DL -,0001	Put/Call			0,33 G	0,2996G-0,2996G-0,2996G- 0,2996G-0,2996G-0,2996G- 0,2996G-0,3004G-0,3078G- 0,3214G	4,01	0,3
1				A1W6DP	US30049G1040	716901	Evoke Pharma Inc. Evoke Pharma Inc., Registered Shares DL -,0001	Put/Call			0,51 G	0,48G-0,4815G-0,4815G- 0,4805G-0,48G-0,48G- 0,4965G-0,496G-0,4975G- 0,5G	3,64	0,46
1				A2JDYX	US30052C1071	770820	Evolus Inc. Evolus Inc., Registered Shares DL -,00001	Put/Call			5,05 G	4,96G-4,96G-4,98G-4,98G- 4,96G-4,96G-4,96G-4,96G- 4,94G-4,96G-4,94G-5,15G	13,48	2,46
1				A2PK19	SE0012673267	768353	Evolution AB [publ] Evolution AB (publ), Namn-Aktier SK-,003	Put/Call			110,42 G	109,64G-8,8G-9,5G-9,32G- 9,96G-10,48G	167,4	79,36
1				A1JNWA	AU000000EVN4	725221	Evolution Mining Ltd. Evolution Mining Ltd., Registered Shares o.N.	Put/Call			2,35 G	2,449G-2,4695G-2,4715G- 2,4735G-2,4705G-2,4675G- 2,466G-2,47G-2,47G- 2,466G-2,47G-2,4705G	3,42	2,05
1				EVNK01	DE000EVNK013	247089	Evonik Industries AG Evonik Industries AG, Namens-Aktien o.N.	Put/Call			28,05 G	28G-8,03G-8,27G-8,25G- 8,34G-8,44G-8,35G-8,28G- 8,27G-8,28G-8,2G-8,01G- 7,97G-8	30,94	26,3
1	1 : 1	20.10.21 - 01.01.00		A0QZ3J	US30050E1055	566480	Evotec SE Evotec SE, Inh.-Akt. (Sp. ADRs)1/2 o.N., ausgestellt von: JPMorgan Chase Bank N.A., New York/N.Y.	Put/Call			22 G	20,8G	22	19
1				566480	DE0005664809	566480	Evotec SE, Inhaber-Aktien o.N.	Put/Call			42,41 G	42G-2,19G-1,91G-1,43G- 1,25G-1,01G-0,9G-0,8G- 1,02G-0,82G-0,77G-0,9- 0,7G-1-1,02G-0,94G-1,12G	45,59	28,13
1	1 : 1	10.07.18 - 01.01.00		A1JMT9	GB00B71N6K86	282910	Evraz PLC Evraz PLC, Registered Shares DL 0,05	Put/Call			7,1 G	7,06G-7,078G-7,188G- 7,186G-7,174G-7,252G- 7,126G-7,182G-7,142G- 7,162G-7,102G-7,082G	8,2	5,21
1	1 : 1			590273	US30063P1057	590273	Exact Sciences Corp. Exact Sciences Corp., Registered Shares DL -,01	Put/Call			68,4 G	67,06G-7,08G-7,18G-7,28G- 7,14G-7,14G-6,5G-6,36G- 6,48G	127,8	66,36
1	1 : 1	24.11.17 - 07.12.17		A0YF5P	LU0472835155	281934	exceet Group S.C.A. exceet Group S.C.A., Bearer Red.Shares A o.N.	Put/Call			4,44 G	4,42G-4,42G-4,48G-4,48G- 4,48G-4,48G-4,48G-4,46G- 4,46G-4,46G-4,46G-4,46G	5,45	3,82
1				A2QEQQ	CA30069C8016	215134	Excellon Resources Inc. Excellon Resources Inc., Registered Shares o.N.	Put/Call			1 G	1,018G-1,02G-1,02G-1,02G- 1,02G-1,018G-1,02G- 1,018G-1,018G-1,024G- 1,028G	2,98	0,93

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis	Fortlaufender Preis	Höchst- Preis	Tiefst- Preis
											16.12.2021	17.12.2021	seit 30.12.2020	
1				A1C7JJ	CA3007632084	710834	Excelsior Mining Corp. Excelsior Mining Corp., Registered Shares o.N.	Put/Call			0,3 G	0,299G-0,299G-0,299G- 0,298G-0,298G-0,298G- 0,298G-0,297G-0,298G- 0,298G-0,297G	0,44	0,25
1				A3C284	FR0014005DA7	776608	Exclusive Networks S.A. Exclusive Networks S.A., Actions Port. (Prom.) EO 1	Put/Call			18,8 G	18,4G	20,68	18,4
1				A2QQL7	US30162V4095	753565	Exela Technologies Inc. Exela Technologies Inc., Registered Shares DL -,0001	Put/Call			0,97 G	0,958G-0,96G-0,96G- 0,962G-0,966G-0,992G- 0,964G-0,964G-0,95G- 0,948G-0,944G	6,4	0,93
1		01.01.00 - 22.10.21		852011	US30161N1019	852011	Exelon Corp. Exelon Corp., Registered Shares o.N.	Put/Call			48,14 G	47,64G-7,81G-7,86G-7,6G- 7,59G-7,82G	48,61	31,62
1				A2DHZ4	NL0012059018	744729	EXOR N.V. EXOR N.V., Aandelen aan toonder o.N.	Put/Call			77,74 G	77,46G-7,46G-8,16G-7,8G- 7,36G-7,52G-7,36G-7,54G- 7,48G-7,42G-7,08G-6,82G- 6,88G-6,84G-6,78G-6,36G- 6,84G-5,52G	85,36	59,9
1				A2H6LH	US30212W1009	806582	exp World Holdings Inc. exp World Holdings Inc., Registered Shares DL -,00001	Put/Call			29,4 G	29G-9G-9G-9G-9G-9G- 9G-8,6G-9G	131,22	18,6
1				A1JRLJ	US30212P3038	233835	Expedia Group Inc. Expedia Group Inc., Registered Shares DL-,0001	Put/Call			138,48 G	135,18G-5,62G-5,32G- 5,32G-5,32G-5,32G-4,48G- 3,92G-3,92G	162,96	100,52
1				875272	US3021301094	875272	Expeditors International of Washington Inc. Expeditors Intl of Wash. Inc., Registered Shares DL -,01	Put/Call			117 G	117G-7G-7G-8G-7G-7G- 8G-8G-8G-6G-7G	119	73
1				A0KDZM	GB00B19NLV48	228609	Experian PLC Experian PLC, Registered Shares DL -,10	Put/Call			41,53 G	41,45G-1,48G-1,74G-1,91G- 1,64G-1,29G-1,06G-0,87G- 1,13G-1,06G	42,88	26,3
1				A2QDKZ	CA30219M1059	811097	Exploits Discovery Corp. Exploits Discovery Corp., Registered Shares o.N.	Put/Call			0,27 G	0,297G-0,291G-0,304G	1,23	0,27
1				880114	US30214U1025	880114	Exponent Inc. Exponent Inc., Registered Shares DL -,0001	Put/Call			105,1 G	103,5G-3,6G-3,8G-3,5G-2G- 1,9G-2G-1,1G-1,2G-2,5G- 4,9G	112,2	67,5
1				A1CYT2	US30219E1038	701063	Express Inc. Express Inc., Registered Shares DL -,01	Put/Call			2,58 G	2,52G-2,56G-2,52G-2,52G- 2,52G-2,52G-2,52G-2,5G- 2,52G-2,48G-2,6G	6,35	2,48
1	6 : 1	04.10.21 - 01.01.00		A1W3ZG	NL0010556684	716774	Expro Group Holdings N.V. Expro Group Holdings N.V., Aandelen op naam EO -,01	Put/Call			12,9 G	12,6G-2,6G-2,6G-2,6G-2,6G- 2,6G-2,6G-2,6G-2,6G-2,7G	16,9	2,1
1		01.01.00 - 12.09.08		920402	US30226D1063	920402	Extreme Networks Inc. Extreme Networks Inc., Registered Shares DL -,001	Put/Call			12 G	11,57G-1,58G-1,6G-1,58G- 1,58G-1,57G-1,58G-1,53G- 1,39G-1,93G-2,26G	12,68	7,6
1		01.01.00 - 10.03.21		852549	US30231G1022	852549	Exxon Mobil Corp. Exxon Mobil Corp., Registered Shares o.N.	Put/Call			54,82 G	53,83G-3,79G-3,85G-4,04G- 3,72G-3,79G-3,99G-3,73G- 3,92G-3,18G	57,59	33,55
1	1 : 1			931894	GRS359353000	931894	EYDAP S.A. EYDAP S.A., Inhaber-Aktien EO 0,6	Put/Call			7,56 G	7,56G-7,56G-7,56G-7,53G- 7,47G-7,49G-7,5-7,5G-7,5G- 7,57G-7,67G	8,74	7,09

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 16.12.2021	Fortlaufender Preis 17.12.2021	Höchst-Preis seit 30.12.2020	Tiefst-Preis
1				A0V9L9	DE000A0V9L94	516100	Eyemaxx Real Estate AG Eyemaxx Real Estate AG, Inhaber-Aktien o.N.	Put/Call			0,13 G	0,1095G-0,1105G-0,1095G-0,1095G-0,1095G-0,1095G-0,11G-0,11G-0,11G-0,11G	6,98	0,11
1	1 : 1	01.03.06 - 01.01.00		862901	JP3161200005	862901	Ezaki Glico Co. Ltd. Ezaki Glico Co. Ltd., Registered Shares o.N.	Put/Call			29,23 G	28,93G-8,93G-8,93G-8,93G-8,93G-8,93G-8,93G-8,93G-8,93G-8,93G	37,44	27,07
1				882641	US3023011063	882641	EZCORP Inc. EZCORP Inc., Registered Shares Cl.A DL -,01	Put/Call			6,05 G	5,95G-5,95G-5,95G-5,95G-5,95G-5,95G-5,95G-5,95G-5,95G-5,95G-6G	7,6	4,14
1				928744	FI0009801310	928744	F-Secure Oyj F-Secure Oyj, Registered Shares o.N.	Put/Call			4,88 G	4,86G-4,865G-4,855G-4,89G-4,885G-4,915G-4,91G-4,875G-4,85G-4,845G-4,94G-4,905G	5,48	4
1				A3CUVN	US30322L1017	874630	F45 Training Holdings Inc. F45 Training Holdings Inc., Registered Shares DL -,00005	Put/Call			8,55 G	8,35G-8,35G-8,35G-8,35G-8,4G-8,4G-8,55G-8,95G-8,8G-8,85G-8,95G-9,2G	14,44	8,25
1				922977	US3156161024	922977	F5 Inc. F5 Inc., Registered Shares o.N.	Put/Call			207,2 G	204,7G-5G-5,5G-5,6G-4,5G-4G-4,3G-3,3G-4,1G-5,8G-8,4G	210,5	139
1	7 : 5	17.02.09 - 31.03.09		922985	AT0000785407	922985	Fabasoft AG Fabasoft AG, Inhaber-Aktien o.N.	Put/Call			33,3 G	33,3G-3,35G-3,45G-3,2G-3,25G-3,2G-3,25G-3,3G-3G-2,95G-3,05G-3,5G	53,4	32,3
1				A1147K	AT00000FACC2	735116	FACC AG FACC AG, Inhaber-Aktien o.N.	Put/Call			7,25 G	7,27G-7,28G-7,37G-7,3G-7,28G-7,29G-7,22G-7,26G-7,24G-7,22G-7,2G-7,24G	12,28	7,15
1				A2P4EP	CA30311W1005	757025	Facedrive Inc. Facedrive Inc., Registered Shares o.N.	Put/Call			0,66 G	0,6445G-0,645G-0,645G-0,6455G-0,645G-0,6445G-0,645G-0,6425G-0,6435G-0,6295G-0,645G	20,6	0,58
1				901629	US3030751057	901629	FactSet Research Systems Inc. FactSet Research Systems Inc., Registered Shares DL -,01	Put/Call			415,8 G	412,2G-5,2G-4,8G-4,8G-4,6G-4,8G-3,2G-3,8G-3,2G-8G	418,4	240
1				A0MKAC	ES0134950F36	908354	Faes Farma S.A. Faes Farma S.A., Acciones Port. EO -,10	Put/Call			3,15 G	3,14G-3,142G-3,154G-3,174G-3,178G-3,176G-3,154G-3,172G-3,178G-3,196G-3,198G-3,208G	3,59	3,14
1	1 : 1			A0M103	BE0003874915	265041	Fagron N.V. Fagron N.V., Actions au Porteur o.N.	Put/Call			14,22 G	14,21G-4,23G-4,3G-4,3G-4,19G-4,13G-4,1G-4,06G-4,08G-4,02G-3,98G-3,98G	19,92	13,15
1				873369	US3032501047	873369	Fair Isaac Corp. Fair Isaac Corp., Registered Shares DL -,01	Put/Call			358 G	354G-4G-4G-4G-4G-4G-4G-2G-4G-60G-4G	462	298
1	1 : 1	18.05.18 - 31.05.18		A0MW97	DE000A0MW975	239103	Fair Value REIT-AG Fair Value REIT-AG, Inhaber-Aktien o.N.	Put/Call			7,25 G	7,25G-7,25G-7,25G-7,25G-7,25G-7,25G-7,25G-7,25G-7,25G-7,25G-7,25G-7,25G-7,25G-7,25G-7,25G-7,25G	7,75	6,05

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis	Fortlaufender Preis	Höchst-Preis	Tiefst-Preis
											16.12.2021	17.12.2021	seit 30.12.2020	
1		01.01.00 - 23.12.21		899676	CA3039011026	899676	Fairfax Financial Holdings Ltd. Fairfax Finl Holdings Ltd., Reg. Shares (Sub. Vtg) o.N.	Put/Call			406,8 G	406,8G-8G-8,6G-8,4G-8,4G-8,2G-5,2G-5,8G-6,6G-5,4G	420	274
1				541859	IT0003198790	541859	Falck Renewables S.p.A. Falck Renewables S.p.A., Azioni nom. EO 1	Put/Call			8,45 G	8,58G-8,585G-8,63G-8,625G-8,625G-8,63G-8,625G-8,625G-8,63G-8,63G-8,635G-8,635G	8,82	5,26
1				A2P6U9	US30711Y3009	721277	Fang Holdings Ltd. Fang Holdings Ltd., Reg. Shares Cl.A(ADRs)/10 o.N. ausgestellt von: BNY Mellon, New York; N.Y.	Put/Call			3,32 G	3,36G-3,36G-3,38G-3,38G-3,36G-3,36G-3,36G-3,36G-3,36G-3,36G-3,38G	9,75	3,26
1				A2QQ7J	SE0015557053	776224	Fantasma Games AB Fantasma Games AB, Namn-Aktier o.N.	Put/Call			2,75 G	2,75G-2,755G-2,815G-2,81G-2,8G-2,79G-2,795G-2,775G-2,77G-2,76G-2,755G-2,76G	5,4	2,27
1	1 : 1	03.03.14 - 01.01.00		A1H8K9	HK0000077468	722415	Far East Horizon Ltd Far East Horizon Ltd, Registered Shares o.N.	Put/Call			0,73 G	0,74G-0,74G-0,74G-0,74G-0,735G-0,74G-0,74G-0,74G-0,74G-0,74G-0,74G	0,96	0,72
1				A2N6CB	KY30744W1070	802536	Farfetch Ltd. Farfetch Ltd., Registered Shares Cl.A o.N.	Put/Call			26,24 G	25,82G-5,86G-5,91G-5,9G-5,85G-5,85G-5,83G-5,85G-5,75G-5,75G-5,5G	60,05	25,5
1				A2QEFA	DE000A2QEFA1	757425	fashionette AG fashionette AG, Inhaber-Aktien o.N.	Put/Call			20,7 G	20,5G-0,5G-1,1G-1G-1G-1G-1,1G-1,1G-1,2G-1,2G-0,8G-0,9G	39,45	15,3
1		01.01.00 - 30.05.18		887891	US3119001044	887891	Fastenal Co. Fastenal Co., Registered Shares DL -,01	Put/Call			56,19 G	55,84G-5,92G-5,9G-5,93G-5,77G-5,8G-6G-6,22G	56,95	36,61
1				A2PH9T	US31188V1008	763590	Fastly Inc. Fastly Inc., Registered Shs Cl.A DL-,00002	Put/Call			35,38 G	33,57G-3,47G-3,4G-3,38G-3,3G-3,41G	97,5	29,01
1				A2PMA5	NL0013654809	771771	Fastned B.V. Fastned B.V., Aandelen aan toonder EO -,01	Put/Call			48,95 G	48,35G-8,35G-8,85G-8,85G-8,85G-8,85G-8,75G-8,8G-8,75G-7,9G-8,45G	68,6	47,9
1	1 : 1			867025	FR0000121147	867025	Faurecia SE Faurecia SE, Actions Port. EO 7	Put/Call			39,23 G	39,1G-9,35G-8,97G-8,97G-9,01G-8,95G-8,65G-8,85G-8,72G	50,64	35,87
1				A1YC91	DE000A1YC913	151061	FCR Immobilien AG FCR Immobilien AG, Namens-Aktien o.N.	Put/Call			16 G	15,8G-5,9G-5,9G-5,9G-6G-6G-6G-6G-6G-6G-6G	16	10,6
1	1 : 1	08.09.08 - 01.01.00		876872	US3134003017	876872	Federal Home Loan Mortgage Corp. Fed. Home Loan Mortgage Corp., Registered Shares o.N.	Put/Call			0,83 G	0,8115G-0,8135G-0,8195G-0,8205G-0,819G-0,819G-0,819G-0,8155G-0,817G-0,82G-0,821G	2	0,6
1				A14Z6A	US7821834048	258842	Federal Hydro-Generating Company PAO - RusHydro RusHydro PAO, Reg.Shs (Spons. ADRs)/100 RL 1 ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call			0,81 G	0,82G	0,99	0,8
1		01.01.00 - 11.01.01		856099	US3135861090	856099	Federal National Mortgage Association Federal National Mortgage Ass., Registered Shares o.N.	Put/Call			0,83 G	0,8238G-0,8256G-0,8266G-0,8266G-0,8252G-0,8252G-0,8242G-0,8242G-0,8238G-0,825G-0,825G-0,825G-0,822G-0,822G-0,822G-0,827G-0,8252G-0,8228G-0,8232G-0,8226G	2,04	0,61

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 16.12.2021	Fortlaufender Preis 17.12.2021	Höchst- Preis seit 30.12.2020	Tiefst- Preis
1	1 : 1	04.01.22 - 01.01.00		985247	US3137472060	985247	Federal Realty Investment Trust Federal Realty Invest. Trust, Reg.Shs of Benef.Inter. DL- ,01	Put/Call			113,55 G	113G-3,1G-3,3G-3,05G- 3,05G-3,05G-2,6G-2,75G- 3,3G-4,25G	117,6	94,62
1				914304	US3142111034	914284	Federated Hermes Inc. Federated Hermes Inc., Reg. Shares Class B o.N.	Put/Call			32 G	31,8G-1,8G-1,8G-1,8G-1,8G- 1,8G-1,8G-1,8G-1,8G-1,8G- 1,8G-1,8G-1,6G-1,8G-2G- 2G-2,4G-2,8G-3,4G	33,4	21,6
1		01.01.00 - 13.06.18		912029	US31428X1063	912029	Fedex Corp. Fedex Corp., Registered Shares DL -,10	Put/Call			212,4 G	220,1G-0,6G-0,8G-1,2G- 19G-20,8G-1,1G-0,9G-2,8G- 6,5G-4,5G	261,1	187,3
1				A2P5AC	CA31447M1077	763423	FenixOro Gold Corp. FenixOro Gold Corp., Registered Shares o.N.	Put/Call			0,18 G	0,1725G-0,1745G-0,174G- 0,174G-0,174G-0,174G- 0,174G-0,1735G-0,1745G- 0,1795G-0,1795G	0,28	0,13
1				A2PG87	JE00BJVNSS43	860782	Ferguson PLC Ferguson PLC, Reg.Shares LS 0,1	Put/Call			147 G	146G-7G-9G-8G-8G-8G-8G- 9G-9G-9G-8G-8G-8G-8G- 7G-7G-7G-8G-7G	149	93,4
1				A2ACKK	NL0011585146	705085	Ferrari N.V. Ferrari N.V., Aandelen op naam EO -,01	Put/Call			226,8 G	225,6G-5,9G-6,9G-8G-6,9G- 5,8G-5,8G-5,9G-4,9G-4G	246,5	154,1
1				A0MRG2	GB00B1XH2C03	270391	Ferrexpo PLC Ferrexpo PLC, Registered Shares o.N.	Put/Call			3,56 G	3,546G-3,548G-3,552G- 3,568G-3,576G-3,6G- 3,608G-3,606G-3,592G	6,23	3,08
1				A2ACR3	GB00BYW6GV68	744554	Ferroglobe PLC Ferroglobe PLC, Registered Shares DL 7,50	Put/Call			5 G	4,88G-4,9G-4,92G-4,92G- 4,9G-4,9G-4,9G-4,9G-4,88G- 4,9G	8,2	2,4
1		05.06.18 - 27.11.18		A0DKZZ	ES0118900010	216777	Ferrovial S.A. Ferrovial S.A., Acciones Port. EO -,20	Put/Call			25,56 G	25,5G-5,52G-5,59G-5,72G- 5,67G-5,71G-5,67G-5,65G- 5,71G-5,63G-5,7G	27,84	19,66
1				A12EXX	GB00BRJ9BJ26	768794	Fevertree Drinks PLC Fevertree Drinks PLC, Registered Shares LS -,0025	Put/Call			31,14 G	31,05G-1,08G-1,22G-1,1G- 0,87G-0,8G-0,68-0,73G- 0,79G-0,69G-0,82G-0,89G- 1,44G	32,85	24,35
1				A12EZ0	US31572Q8087	768805	FibroGen Inc. FibroGen Inc., Registered Shares DL -,01	Put/Call			12,35 G	12,205G-2,22G-2,245G- 2,265G-2,255G-2,235G- 2,22G-2,235G-2,165G- 2,17G-2,615G	45,67	8,42
1		01.01.00 - 19.10.21		A0H1FP	US31620M1062	694607	Fidelity National Information Services Inc. Fidelity Natl Inform.Svcs Inc., Registered Shares DL -,01	Put/Call			95,72 G	94,74G-4,8G-4,9G-5,26G- 4,86G-4,78G-4,74G-5G- 4,62G-4,3G	128,35	90,24
1				875029	US3167731005	875029	Fifth Third Bancorp Fifth Third Bancorp, Registered Shares o.N.	Put/Call			38,4 G	37,8G-8G-8G-8G-8G-8G-8G- 7,8G-7,8G-6,6G-7,4G	39,6	21,6
1				A1W1L7	KYG3472Y1017	232975	FIH Mobile Ltd. FIH Mobile Ltd., Registered Shares DL -,04	Put/Call			0,13 G	0,134G-0,136G-0,131G- 0,131G-0,131G-0,131G- 0,131G-0,131G-0,13G- 0,131G-0,129G-0,13G	0,14	0,1

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis	Fortlaufender Preis	Höchst- Preis	Tiefst- Preis
											16.12.2021	17.12.2021	seit 30.12.2020	
1				A2AQLS	CA31730E1016	767599	Filo Mining Corp. Filo Mining Corp., Registered Shares o.N.	Put/Call			7,36 G	7,32G-7,38G-7,38G-7,38G-7,38G-7,38G-7,4G-7,38G-7,4G-7,36G-7,48G	9,6	1,45
1				A1161U	IT0001415246	716336	Fincantieri S.p.A. Fincantieri S.p.A., Azioni nom. o.N.	Put/Call			0,59 G	0,5875G-0,5885G-0,5865G-0,5845G-0,585G-0,5875G-0,584G-0,5825G-0,5755G-0,576G-0,5745G-0,574G	0,8	0,56
1				A116MH	IT0000072170	716810	Finecobank Banca Fineco S.p.A. Finecobank Banca Fineco S.p.A., Azioni nom. EO -,33	Put/Call			15,7 G	15,66G-5,67G-5,645G-5,615G-5,58G-5,455G-5,225G-5,19G-5,15G-5,165G	17,32	12,73
1				A2AKRA	SE0008374250	926192	Fingerprint Cards AB Fingerprint Cards AB, Namn-Aktier B SK -,04	Put/Call			1,89 G	1,8265G-1,83G-1,847G-1,8445G-1,8475G-1,8605G-1,8605G-1,8635G-1,945G	3,93	1,63
1				121806	DE0001218063	230121	FinLab AG FinLab AG, Namens-Aktien o.N.	Put/Call			22,1 G	22,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G	28,2	19,05
1	1 : 1			891823	FI0009003230	891823	Finnair Oyj Finnair Oyj, Registered Shares EO 0,85	Put/Call			0,59 G	0,5826G-0,5838G-0,5884G-0,5908G-0,5912G-0,5912G-0,5962G-0,5914G-0,5896G-0,5886G-0,5882G-0,5954G	0,8	0,56
1				A2PWCC	US31810T1016	806648	FinVolution Group FinVolution Group, Reg.Shares (Sp.ADRs)/5 o.N.	Put/Call			4,46 G	4,38G-4,38G-4,38G-4,4G-4,4G-4,3G-4,28G-4,28G-4,28G-4,26G-4,34G-4,48G	8,5	3,76
1				A0KETG	US3189161033	246321	First Bancshares Inc. [Miss.] First Bancshares Inc. (Miss.), Registered Shares DL 1	Put/Call			34,4 G	33,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G	37	23,84
1				A2ABY7	AU000000FGR3	717225	First Graphene Ltd. First Graphene Ltd., Registered Shares o.N.	Put/Call			0,13 G	0,132G-0,132G-0,132G-0,135-0,132G-0,132G-0,132G-0,1315G-0,1315G-0,1315G-0,1315G-0,1315G-0,1315G-0,1315G-0,132G	0,22	0,11
1				A2APM9	US32051X1081	705503	First Hawaiian Inc. First Hawaiian Inc., Registered Shares DL -,01	Put/Call			23,8 G	23,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,2G-3,2G-2,8G-3G	25,6	21,8
1				A0CAN7	US3205171057	861106	First Horizon Corp. First Horizon Corp., Registered Shares DL -,625	Put/Call			14,4 G	14,1G-4,2G-4,2G-4,2G-4,2G-4,2G-4,1G-4,1G-4,1G-4,1G-4,1G-3,7G-3,8G-4G-4G	15,9	10,1
1				A0LHKJ	CA32076V1031	905910	First Majestic Silver Corp. First Majestic Silver Corp., Registered Shares o.N.	Put/Call			9,47 G	9,58G-9,58G-9,688G-9,642G-9,652G-9,692G-9,706G-9,672G-9,706G	21,43	8,81
1				A2JBPS	CA3208901064	204565	First Mining Gold Corp. First Mining Gold Corp., Registered Shares o.N.	Put/Call			0,19 G	0,2045G-0,2045G-0,213G-0,2095G-0,2095G-0,2095G-0,209G-0,2095G-0,2G-0,204G	0,34	0,18
1				A1H4UM	CA33564P1036	282515	First National Financial Corp. First National Financial Corp., Registered Shares o.N.	Put/Call			27,2 G	26,8G-6,8G-7G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-7,2G	35,8	25,8

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 16.12.2021	Fortlaufender Preis 17.12.2021	Höchst- Preis	Tiefst- Preis
1	1 : **	01.01.00 - 26.11.09		904604	CA3359341052	904604	First Quantum Minerals Ltd. First Quantum Minerals Ltd., Registered Shares o.N.	Put/Call			19,13 G	18,938G-8,958G-8,966G- 8,964G-8,946G-8,932G- 8,958G-8,904G-8,998G	24,02	12,94
1	1 : 1	09.07.20 - 01.01.00		720190	DE0007201907	720190	First Sensor AG First Sensor AG, Inhaber-Aktien o.N.	Put/Call			43,7 G	43,7G-3,7G-3,5G-3,5G-3,5G- 3,5G-3,5G-3,5G-3,4G-3,1G- 3,1G-3,1G	44,6	39,6
1		01.01.00 - 22.02.13		A0LEKM	US3364331070	237880	First Solar Inc. First Solar Inc., Registered Shares DL -,001	Put/Call			80,92 G	78,94G-8,92G-8,94G-9,9G- 9,4G-9,4G-9,5G-9,14G- 9,02G-9,32G-81,46G	105,8	56,1
1		01.01.00 - 20.06.14		910509	US3379321074	910509	FirstEnergy Corp. FirstEnergy Corp., Registered Shares DL 10	Put/Call			35,6 G	35,28G-5,33G-5,39G-5,32G- 5,26G-5,25G-5,3G-5,19G- 5,28G-5,49G-5,69G	35,82	23,6
1		28.10.21 - 29.11.21		896516	GB0003452173	896516	Firstgroup PLC Firstgroup PLC, Registered Shares LS -,05	Put/Call			1,21 G	1,2G-1,21G-1,21G-1,22G- 1,22G-1,23G-1,22G-1,22G- 1,23G-1,23G-1,21G-1,23G	1,27	0,72
1		01.01.00 - 05.11.19		881793	US3377381088	881793	Fiserv Inc. Fiserv Inc., Registered Shares DL -,01	Put/Call			92,68 G	91,62G-1,99G-1,46G-1,44G- 1,79G-0,92G-1,49G-0,63G	105,78	82,7
1	1 : 1	02.12.98 - 01.01.00		871059	FI0009000400	870981	Fiskars Oyj Abp Fiskars Oy AB, Registered Shares Cl.A o.N.	Put/Call			21,75 G	21,75G-1,75G-1,6G-1,65G- 1,55G-1,55G-1,6G-1,6G- 1,5G-1,6G-1,55G	23	16,64
1				A1T87E	CA33812R1091	715727	Fission Uranium Corp. Fission Uranium Corp., Registered Shares o.N.	Put/Call			0,55 G	0,538G-0,538G-0,539G- 0,539G-0,538G-0,538G- 0,539G-0,537G-0,538G- 0,525G-0,547G	0,85	0,29
1				A1JZ18	US33829M1018	714374	Five Below Inc. Five Below Inc., Registered Shares DL -,01	Put/Call			161 G	160G-0G-0G-0G-0G-0G-0G- 0G-59G-9G-8G-60G	199	142
1				A3CNPT	US33830T1034	873353	Five Star Bancorp Five Star Bancorp, Registered Shares o.N.	Put/Call			27 G	26G-6G-6G-6G-6G-6G-6G- 6G-6G-6G-5,4G-5,4G	28,2	18,7
1				A1XFG9	US3383071012	743627	Five9 Inc. Five9 Inc., Registered Shares DL -,01	Put/Call			113,55 G	113,25G-3,4G-3,65G-3,7G- 3,15G-2,9G-3G-2,9G-4,9G	177,55	110,8
1				A2PLX6	IL0011582033	771738	Fiverr International Ltd. Fiverr International Ltd., Registered Shares o.N.	Put/Call			106,75 G	98,94G-9,06G-9,24G-9,22G- 9,02G-8,62G-6,9G-7,78G	270,7	96,9
1				A2QQ50	US33835G2057	877603	Fix Price Group Ltd. Fix Price Group Ltd., Reg.Shares (GDRs Reg.S)/1 o.N.	Put/Call			6,45 G	6,45G-6,45G-6,45G-6,4G- 6,4G-6,4G-6,35G-6,4G-6,4G- 6,4G-6,35G-6,4G	8,45	5,95
1				FTG111	DE000FTG1111	524960	flatexDEGIRO AG flatexDEGIRO AG, Namens-Aktien o.N.	Put/Call			19,52 G	19,52G-9,52G-9,65G-9,22G- 9,24G-9,36G-9,34G-9,49G- 9,46G-9,55G-9,59G-9,59G- 9,64G-9,64G-9,68G-9,71G- 9,84G	117,9	17,18
1				A1C3R3	US3390411052	297772	FleetCor Technologies Inc. FleetCor Technologies Inc., Registered Shares DL -,001	Put/Call			191 G	189G-9G-90G-0G-1G-0G- 89G-90G-89G-9G-7G-90G	240	177
1		04.06.21 - 03.06.22		632335	NZFBUE0001S0	632335	Fletcher Building Ltd. Fletcher Building Ltd., Registered Shares o.N.	Put/Call			4,3 G	4,3G-4,3G-4,3G-4,32G-4,3G- 4,3G-4,28G-4,3G-4,28G- 4,28G-4,26G-4,3G	4,66	3,92

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis	Fortlaufender Preis	Höchst- Preis	Tiefst- Preis
											16.12.2021	17.12.2021	seit 30.12.2020	
1		01.01.00 - 09.05.03		890331	SG9999000020	890331	Flex Ltd. Flex Ltd., Registered Shares o. N.	Put/Call			14,9 G	14,43G-4,48G-4,485G- 4,465G-4,425G-4,415G- 4,34G-4,375G	16,98	13,16
1				A2DQHZ	US3397501012	803911	Floor & Decor Holdings Inc. Floor & Decor Holdings Inc., Registered Shs Cl.A DL - ,001	Put/Call			107 G	106G-6G-6G-6G-6G-6G- 6G-6G-6G-4G-7G	125	82
1				A14V70	NL0011279492	727260	Flow Traders N.V. Flow Traders N.V., Aandelen op naam EO -,10	Put/Call			31,52 G	31,5G-1,52G-1,64G-1,8G- 1,78G-1,5G-1,5G-1,58G- 1,8G-1,74G-1,84G	38,78	27,44
1		01.01.00 - 24.01.05		632326	US3434981011	632326	Flowers Foods Inc. Flowers Foods Inc., Registered Shares DL -,01	Put/Call			23,8 G	23,8G-3,8G-3,8G-3,8G-4G- 3,8G-3,8G-3,8G-3,8G-3,8G- 3,8G-4G	24	19
1				864999	US34354P1057	864999	Flowserve Corp. Flowserve Corp., Registered Shares DL 1,25	Put/Call			26,9 G	26,41G-6,42G-6,46G-6,49G- 6,44G-6,42G-6,44G-6,37G	36,51	26,06
1				860885	DK0010234467	860885	FLSmith & Co. AS FLSmith & Co. AS, Navne-Aktier B DK 20	Put/Call			30,85 G	30,66G-0,7G-0,67G-0,88G- 0,78G-0,81G-1,06G-1,07G- 1,02G-1,09G-1,09G-1G- 0,92G-0,95G-0,95G-0,64G- 0,46G-0,34G-0,42G-0,49G	37,76	27,81
1				A2JH71	US34380C1027	744062	Fluent Inc. Fluent Inc., Registered Shares DL -,01	Put/Call			1,98 G	1,92G-1,92G-1,92G-1,92G- 1,92G-1,92G-1,92G-1,92G- 1,91G-1,91G-1,88G-1,96G	5,9	1,5
1		04.11.19 - 30.06.20		A2AMK9	AT00000VIE62	884216	Flughafen Wien AG Flughafen Wien AG, Inhaber-Aktien o.N.	Put/Call			26,35 G	26,3G-6,35G-6,2G-6,45G- 6,35G-6,3G-6,3G-6,2G-6,1G- 6,05G-6,05G-6,2G	32,05	25,95
1				A2AJEP	CH0319416936	864151	Flughafen Zürich AG Flughafen Zürich AG, Namens-Aktien SF 10	Put/Call				(ausg)		
1				A0RADJ	US34385P1084	295247	Fluidigm Corp. Fluidigm Corp., Reg.Shares DL -,001	Put/Call			3,41 G	3,301G-3,309G-3,3195G- 3,33G-3,322G-3,2965G- 3,3035G-3,302G-3,444G	6,31	3,18
1				A0MZNB	ES0137650018	275606	Fluidra S.A. Fluidra S.A., Acciones Port. EO 1	Put/Call			32,8 G	32,6G-2,6G-2,15G-2,3G- 2,2G-2,35G-2,35G-2,35G- 2,35G-2,35G-2,45G	38	31,25
1		01.01.00 - 09.02.01		591332	US3434121022	591332	Fluor Corp. [New] Fluor Corp. (New), Registered Shares DL -,01	Put/Call			21,1 G	20,71G-0,73G-0,75G-0,77G- 0,74G-0,74G-0,7G-0,74G- 0,67G-0,71G-0,71G-1,41G	22,38	12,26
1				A14RX5	IE00BWT6H894	591715	Flutter Entertainment PLC Flutter Entertainment PLC, Registered Shares EO -,09	Put/Call			128,1 G	127,85G-7,9G-8G-9,45G- 30,05G-0,1G	199,45	117,3
1				A3CQ3K	US3024921039	873897	Flywire Corp. Flywire Corp., Registered Shares DL -,0001	Put/Call			30,6 G	29,2G-9,2G-9,2G-9,2G-9,4G- 9,4G-9,4G-9,4G-9,2G-9,4G- 9,4G-30,2G	48,2	22,84
1		01.01.00 - 02.05.07		871138	US3024913036	851087	FMC Corp. FMC Corp., Registered Shares DL -,10	Put/Call			93,8 G	91,95G-2,15G-2,4G-2,5G- 2,25G-2G-2,1G-1,8G-2,85G	101,4	73,75
1				A3CRV9	CA34416F1036	270166	Fobi AI Inc. Fobi AI Inc., Registered Shares o.N.	Put/Call			0,89 G	0,835G	1,32	0,77

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 16.12.2021	Fortlaufender Preis 17.12.2021	Höchst- Preis	Tiefst- Preis
														seit 30.12.2020
1	10 : 1	25.10.18 - 10.10.20		121862	AU000000FMG4	873578	Fortescue Metals Group Ltd. Fortescue Metals Group Ltd., Registered Shares o.N.	Put/Call			11,89 G	11,966G-1,976G-1,892G- 1,894G-1,776G-1,72G- 1,696G-1,694G-1,692G- 1,692G-1,872G-1,996G	16,66	8,81
1				A0YEFE	US34959E1091	288327	Fortinet Inc. Fortinet Inc., Registered Shares DL -,001	Put/Call			285,8 G	282,7G-2,7G-2,7G-2,7G- 1,2G-78,6G-81,6G-0,2G- 0,1G-1,7-78,6G-86,8G-93,8G	309,6	109,94
1				A2QHT1	SE0014608915	876399	Fortinova Fastigheter AB Fortinova Fastigheter AB, Namn-Aktier B SK o.N.	Put/Call			5,88 G	5,87G-5,88G-5,93G-5,93G- 5,94G-5,94G-5,94G-5,93G- 5,93G-5,92G-5,99G-6,03G	6,35	3,81
1	1 : 2,2117	01.01.00 - 28.04.21		A2AJ0F	US34959J1088	744620	Fortive Corp. Fortive Corp., Registered Shares DL -,01	Put/Call			66,66 G	66,04G-6,06G-6,16G-6,26G- 6,12G-6,12G-6,12G-5,96G- 5,46G-5,78G	70,52	54
1	1 : 1			916660	FI0009007132	916660	Fortum Oyj Fortum Oyj, Registered Shares EO 3,40	Put/Call			27,38 G	27,33G-7,34G-7,44G-7,17G- 7,13G-7,02G-6,95G-7,02G- 6,93G	27,69	19,7
1	2 : 3	01.01.00 - 13.11.09		A0ETVA	CA3499151080	227399	Fortuna Silver Mines Inc. Fortuna Silver Mines Inc., Registered Shares o.N.	Put/Call			2,83 G	2,83G-2,836G-2,856G- 2,85G-2,851G-2,862G- 2,886G-2,906G-2,929G- 2,866G-2,884G	8,14	2,6
1				A1JE0N	US34964C1062	719046	Fortune Brands Home & Security Inc. Fortune Brands Home & Sec.Inc., Registered SharesDL -,01	Put/Call			92,5 G	92G-2G-2G-2G-2G-2G- 2G-1,5G-1,5G-0,5G-1G	96	76
1				A2QJA0	US34984V2097	724045	Forum Energy Technologies Inc. Forum Energy Technologies Inc., Registered Shares DL -,01	Put/Call			13,6 G	13,3G-3,3G-3,3G-3,3G-3,3G- 3,3G-3,3G-3,3G-3,2G-3,3G- 3,3G-3,4G	22,6	9,39
1				A1W0DE	US34988V1061	886238	Fossil Group Inc. Fossil Group Inc., Registered Shares DL -,01	Put/Call			8,57 G	8,344G-8,386G-8,306G- 8,388G-8,372G-8,354G- 8,386G	16,28	6,84
1				A2QJKK	CA3502676057	861540	Fosterville South Exploration Ltd. Fosterville South Exploration, Registered Shares Class A o.N.	Put/Call			0,61 G	0,598G-0,6G-0,61G-0,61G- 0,61G-0,61G-0,61G-0,609G- 0,61G-0,612G-0,599G	1,54	0,57
1	1 : 1	03.03.14 - 01.01.00		A0MVL	HK0656038673	229887	Fosun International Ltd. Fosun International Ltd., Registered Shares o.N.	Put/Call			0,93 G	0,9162G-0,9128G-0,9118G- 0,9098G-0,9098G-0,9192G- 0,9192G-0,9192G-0,907G- 0,9012G	1,39	0,9
1				A2PAHL	KYG365731069	810652	Fosun Tourism Group FOSUN TOURISM GROUP, Registered Shares EO- ,0001	Put/Call			1,05 G	1,01G-1,02G-1,03G-1,03G- 1,02G-1,02G-1,02G-1,02G- 1,02G-1,02G-1,01G-1,02G	1,46	0,92
1				936949	BMG3654D1074	936949	Founder Holdings Ltd. Founder Holdings Ltd., Registered Shares HD -,10	Put/Call			0,09 G	0,0915G-0,0915G-0,0935G- 0,0915G-0,0915G-0,0915G- 0,0915G-0,0915G-0,0915G- 0,0915G-0,0915G-0,0915G- 0,0915G-0,0915G-0,0915G- 0,0915G-0,0915G	0,1	0,03
1				A2PF3K	US35137L1052	484014	Fox Corp. Fox Corp., Registered Shares A DL -,01	Put/Call			32,26 G	32,285G-2,31G-2,145G- 2,11G-1,965G-2,42G-2,47G	37,17	23,2

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 16.12.2021	Fortlaufender Preis 17.12.2021	Höchst- Preis	Tiefst- Preis
													seit 30.12.2020	
1				A2PF3T	US35137L2043	484014	Fox Corp. Fox Corp., Registered Shares B DL -,01	Put/Call			29,6 G	29,6G-9,6G-9,6G-9,8G-9,6G-9,4G-9,4G-9,6G-9,4G-9,8G-9,8G-30,4G	34,8	22,8
1				A2NB55	DE000A2NB551	842361	fox e-mobility AG fox e-mobility AG, Inhaber-Aktien o.N.	Put/Call			0,43	0,43-0,42bB-0,382-0,384G-0,418-0,418-0,418-0,418-0,392-0,4G-0,418-0,402-0,402-0,4G-0,4-0,39G-0,39G-0,418	4,26	0,35
1				A1W2J8	US35138V1026	716692	Fox Factory Holding Corp. Fox Factory Holding Corp., Registered Shares DL -,001	Put/Call			143,3 G	140,25G-0,45G-0,65G-0,4G-0,4G-0,3G-39,85G-40,05G-39,75G-42,4G	166,6	117,8
1				FPH900	DE000FPH9000	247056	Francotyp-Postalia Holding AG Francotyp-Postalia Holding AG, Inhaber-Aktien o.N.	Put/Call			3,01 G	3G-3G-3,04G-2,98G-2,98G-2,98G-2,98G-2,96G-2,98G-2,98G-2,98G-2,97G	3,37	2,6
1				870315	US3546131018	870315	Franklin Resources Inc. Franklin Resources Inc., Registered Shares DL -,10	Put/Call			30,49 G	29,99G-30,08G-0,09G-0,03G-29,97G-9,79G-9,5G-9,49G-9,24G	32,36	19,4
1	1 : 1			577330	DE0005773303	577330	Fraport AG Frankfurt Airport Services Worldwide Fraport AG Ffm.Airport.Ser.AG, Inhaber-Aktien o.N.	Put/Call			55,6 G	55,06G-6,12G-6,18G-6,18G-6,72G-6,1G-6,2G-6,16G-6,28G-6,3G-6,26G-6,02G-6,14G-6,78G	69,58	42,36
1	1 : 1	01.01.00 - 21.01.13		A0J3Q3	SG1T58930911	863426	Fraser & Neave Ltd. Fraser & Neave Ltd., Registered Shares SD -,20	Put/Call			0,9 G	0,89G-0,89G-0,89G-0,895G-0,885G-0,86G-0,86G-0,86G-0,86G-0,86G-0,865G-0,865G	0,93	0,85
1				A0MK5S	GB00B1QH8P22	238529	Frasers Group PLC Frasers Group PLC, Registered Shares LS -,10	Put/Call			8,6 G	8,6G-8,6G-8,6G-8,65G-8,6G-8,5G-8,55G-8,55G-8,55G-8,55G-8,55G-8,6G	8,85	4,72
1				A2DW84	US3563901046	896487	Freedom Holding Corp. Freedom Holding Corp., Registered Shares DL -,001	Put/Call			58 G	57,5G-7,5G-8G-8G-8G-8G-8G-7,5G-7,5G-7,5G-8,5G	62,5	34,8
1				A1C4K0	CA3564552048	882340	Freegold Ventures Ltd. Freegold Ventures Ltd., Registered Shares o.N.	Put/Call			0,22 G	0,2204G-0,2206G-0,2208G-0,2208G-0,2206G-0,2206G-0,2206G-0,2206G-0,2206G-0,2206G-0,2206G-0,2204G-0,22G-0,22G-0,2204G-0,2262G-0,233G-0,2338G	0,56	0,21
1				A1H5MJ	CA3565001086	282553	Freehold Royalties Ltd. Freehold Royalties Ltd., Registered Shares o.N.	Put/Call			7,5 G	7,45G	8,95	6,1
1				A2P5AE	CA35658P1053	763960	Freeman Gold Corp. Freeman Gold Corp., Registered Shares o.N.	Put/Call			0,31 G	0,301G-0,301G-0,301G-0,302G-0,301G-0,301G-0,301G-0,301G-0,301G-0,301G-0,302G	0,43	0,19
1				A0Z2ZZ	DE000A0Z2ZZ5	233362	freenet AG freenet AG, Namens-Aktien o.N.	Put/Call			22,77 G	22,78G-2,72G-2,95G-3,02G-2,98G-3,03-3,01G-2,97G-3,13-3,09G-3,08G-3,07G-3,1G-3,02G-2,89G-2,92G-3G	23,6	17,11
1	1 : 1	01.01.00 - 06.05.10		896476	US35671D8570	875178	Freeport-McMoRan Inc. Freeport-McMoRan Inc., Reg. Shares DL-,10	Put/Call			34,16 G	33,48G-3,48G-3,48G-3,48G-3,65G-3,67G-3,67G-3,73G-3,45G-3,58G-4,09G	38,54	20,11

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis	Fortlaufender Preis	Höchst- Preis	Tiefst- Preis
											16.12.2021	17.12.2021	seit 30.12.2020	
1		15.04.21 - 30.09.21		A2PHG5	ATFREQUENT09	745816	Frequentis AG Frequentis AG, Inhaber-Aktien o.N.	Put/Call			26,6 G	26,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G	28,6	17,7
1	1 : 1			578580	DE0005785802	578580	Fresenius Medical Care AG & Co. KGaA Fresenius Medical Care KGaA, Inhaber-Aktien o.N.	Put/Call			53,86 G	53,64G-3,64G-3,86G-4,26G-4,12G-4,12G-4,08G-4,46G-4,34G-4,52G-4,36G-4,34G-4,44G-4,34G-3,94G-4,28G	71	52,16
1		01.01.00 - 02.12.14		910307	KYG367381053	910307	Fresh Del Monte Produce Inc. Fresh Del Monte Produce Inc., Registered Shares DL -,01	Put/Call			23,4 G	22,8G-3,2G-3G-2,8G-2,8G-2,8G-2,8G-2,8G-3,2G	29,6	21
1				A12ENX	US3580391056	768787	Freshpet Inc. Freshpet Inc., Registered Shares DL -,001	Put/Call			83,62 G	83,96G-4,1G-4,18G-4,04G-4,04G	141,45	83,62
1				A3C28Z	US3580541049	862375	Freshworks Inc. Freshworks Inc., Reg.Shares Cl.A DL -,00001	Put/Call			23,6 G	22,6G	43,6	21
1				A0MVZE	GB00B2QPKJ12	274960	Fresnillo PLC Fresnillo PLC, Registered Shares DL -,50	Put/Call			10,4 G	10,445G-0,445G-0,57G-0,67G-0,6G-0,74G-0,75G-0,78G-0,78G-0,815G-0,74G-0,735G	14,05	8,81
1				A255F1	DE000A255F11	843241	Friedrich Vorwerk Group SE Friedrich Vorwerk Group SE, Inhaber-Aktien o.N.	Put/Call			30,52 G	30,54G-0,54G-1,54G-0,76G-0,78G-0,88G-0,84G-0,44G-0,68G-0,22G-0,1G-29,6G	52,9	29,6
1	1 : 1			507090	DE0005070908	507090	Fritz Nols AG Fritz Nols AG, Inhaber-Aktien o.N.	Put/Call			0,06 G	0,0615G-0,0615G	0,24	0,06
1	1 : 1	27.06.18 - 01.01.00		A2DY0J	CA35905B1076	272148	Frontera Energy Corp. Frontera Energy Corp., Registered Shares o.N.	Put/Call			5,1 G	5,05G-5,05G-5,05G-5,05G-5,25G-5,25G-5,25G-5,2G-5,2G-5,25G-5,45G	6,4	4,06
1				A2DS7T	US35909R1086	806048	Frontier Group Holding Inc. Frontier Group Holding Inc., Registered Shares DL -,001	Put/Call			11,7 G	11,1G-1,1G-1,2G-1,1G-1,1G-1,1G-1,2G-1,1G-1,1G-1,4G-1,9G	18	11,1
1				A2ANKZ	CA35910P1099	226016	Frontier Lithium Inc. Frontier Lithium Inc., Registered Shares o.N.	Put/Call			1,32 G	1,21G-1,21G-1,21G-1,2G-1,21G-1,2G-1,2G-1,19G-1,23G	1,5	0,51
1				A2AD7B	BMG3682E1921	885094	Frontline Ltd. Frontline Ltd., Registered Shares DL 1	Put/Call			5,77 G	5,85G-5,85G-5,944G-5,978G-6,01G-5,962G-5,962G-5,998G	8,44	4,73
1	1 : 1	21.03.19 - 21.06.19		606900	DE0006069008	606900	FRoSTA AG FRoSTA AG, Inhaber-Aktien o.N.	Put/Call			90 G	90G-0G-0G-0G-0G-0G-0G-0G-0G-0G-89,6G	95,6	67,4
1				A2QSEU	NO0010936792	877900	Froy ASA Froy ASA, Navne-Aksjer NOK 1	Put/Call			4,9 G	4,9G-4,9G-4,8G-4,9G-4,8G-4,8G-4,84G-4,84G-4,9G-4,9G-4,9G-4,9G	6,29	4,28
1				A2PTUT	CA35954B2066	905314	FSD Pharma Inc. FSD Pharma Inc., Reg. Sh. B (Sub. Voting) o.N.	Put/Call			0,96 G	0,951G-0,955G-0,955G-0,954G-0,955G-0,955G-0,983G-0,984G-0,985G-0,983G-0,982G-0,982G-0,983G-0,951G-0,918G-0,951G-0,951G	4,1	0,92
1				A3CM9P	US30320C1036	773239	FTC Solar Inc. FTC Solar Inc., Registered Shares DL -,0001	Put/Call			7 G	6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,7G-6,7G-6,75G	11,48	5,32

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 16.12.2021	Fortlaufender Preis 17.12.2021	Höchst- Preis	Tiefst- Preis
													seit 30.12.2020	
1				A2PVRP	US36472T1097	769049	Gannett Co. Inc. Gannett Co. Inc., Registered Shares DL -,01	Put/Call			4,19 G	4,03G-4,03G-4,036G- 4,042G-4,034G-4,032G- 4,018G-4,024G-4,124G	5,94	3,92
1				A2PLR7	US36257Y1091	771729	Gaotu Techedu Inc. Gaotu Techedu Inc., Reg.Shs (spons.ADRs)/2/3 o.N. ausgestellt von:	Put/Call			1,79 G	1,735G-1,735G-1,76G- 1,76G-1,77G-1,765G-1,75G- 1,755G-1,755G-1,735G- 1,76G	108	1,73
1		01.01.00 - 15.10.02		863533	US3647601083	863533	Gap Inc. Gap Inc., Registered Shares DL -,05	Put/Call			14,76 G	14,415G-4,42G-4,445G- 4,46G-4,44G-4,44G-4,44G- 4,46G-4,375G-4,42G-4,77G	30,23	14,11
1				A2DGZU	SE0009155518	803429	Gapwaves AB Gapwaves AB, Namn-Aktier AK Class B o.N.	Put/Call			4,6 G	4,59G-4,6G-4,52G-4,52G- 4,57G-4,575G-4,57G-4,56G- 4,565G-4,515G-4,52G- 4,595G	7,13	4,34
1				A3CPMN	SE0015812417	787048	Garo AB Garo AB, Namn-Aktier AK o.N.	Put/Call			19,68 G	19,66G-9,66G-9,68G-9,82G- 9,62G-9,58G-9,48G-9,42G- 9,44G-9,42G-9,56G-9,76G	25,25	10,82
1	1 : 1	01.01.00 - 07.02.14		887957	US3666511072	887957	Gartner Inc. Gartner Inc., Reg. Shares DL -,0005	Put/Call			288 G	284G-4G-6G-6G-4G-4G-2G- 4G-2G-4G-2G-0G	308	214
1	1 : 1			A0FL3	IT0004098510	238076	Gas Plus S.p.A. Gas Plus S.p.A., Azioni nom. o.N.	Put/Call			3,32 G	3,32G-3,32G-3,33G-3,3G- 3,3G-3,31G-3,3G-3,3G-3,3G- 3,3G-3,28G-3,28G	3,95	1,78
1				A112DR	MHY2687W1084	769453	GasLog Partners L.P. GasLog Partners L.P., Reg.Uts rep.LP Int. o.N.	Put/Call			3,62 G	3,6145G-3,6145G-3,6185G- 3,6165G-3,608G-3,6055G- 3,595G-3,5845G-3,7555G	5,02	1,98
1				A2P1T0	FR0013495298	237724	Gaussin S.A. Gaussin S.A., Actions au Port. EO 1	Put/Call			8,21 G	7,912G-7,916G-8,06G- 8,25G-7,982G-7,9G-7,882G- 7,792G-7,81G	9,5	5,41
1				A0J4TC	US36829G1076	906246	Gazprom Neft PJSC Gazprom Neft PJSC, Reg. Shs (Sp.ADRs)/5 RL-,0016 ausgestellt von: Bank of New York, New York/N.Y.	Put/Call			31,3 G	31,1G-1,2G-1,2G-1,7G-1,6G- 1,7G-1,7G-1,7G-1,6G-1,8G- 1,6G	32,1	16,4
1	1 : 1	21.04.11 - 01.01.00		903276	US3682872078	766162	Gazprom PJSC Gazprom PJSC, Nam.Akt.(Sp.ADRs)/2 RL 5, ausgestellt von: Bank of New York, N.Y.	Put/Call			7,82 G	7,79G-7,75G-7,765G- 7,745G-7,73G-7,765G- 7,755G-7,795G-7,75G- 7,735G-7,76	9,42	4,54
1				A1XEHR	FR0011726835	726061	Gaztransport Technigaz Gaztransport Technigaz, Actions Nom. EO -,01	Put/Call			75,65 G	75,65G-5,95G-5,65G-6G-6G- 6,7G-6,15G-6,45G-6,1G- 5,5G-5,85G	76,7	61,9
1	1 : 1			585090	DE0005850903	585090	GBK Beteiligungen AG GBK Beteiligungen AG, Inhaber-Aktien o.N.	Put/Call			5,55 G	5,55G-5,55G-5,55G-5,55G- 5,55G-5,55G-5,55G-5,55G- 5,55G-5,55G-5,55G-5,55G- 5,55G-5,55G-5,55G-5,55G- 5,55G-5,55G-5,6G-5,6G	6,4	4,58
1	1 : 1	12.12.18 - 19.12.18		A14KR2	DE000A14KR27	510450	GBS Software AG GBS Software AG, Inhaber-Aktien o.N.	Put/Call			0,51 G	0,53G-0,53G	0,84	0,51
1				A2DFYV	US36165L1089	803310	GDS Holdings Ltd GDS Holdings Ltd, Reg.Shs Cl.A(spon.ADRs)/8 o.N	Put/Call			39,5 G	38,8G-9,1G-9,2G-9,2G-9,1G- 9,1G-9,1G-9,1G-9G-9G-8,7G	94,5	37,2

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis	Fortlaufender Preis	Höchst- Preis	Tiefst- Preis
											16.12.2021	17.12.2021	seit 30.12.2020	
1				A1XBLP	CA36830P1045	725908	Gear Energy Ltd Gear Energy Ltd, Registered Shares o.N.	Put/Call			0,6 G	0,585G-0,585G-0,585G- 0,585G-0,585G-0,585G- 0,585G-0,585G-0,585G- 0,57G-0,585G	0,74	0,35
1		17.09.20 - 16.09.22		A0MQWG	CH0030170408	922734	Geberit AG Geberit AG, Nam.-Akt. (Dispost.) SF -,10	Put/Call				(ausg)		
1	1 : 1	01.04.05 - 19.05.05		A0BLMY	FR0010040865	897406	Gecina S.A. Gecina S.A., Actions Nom. EO 7,50	Put/Call			117,35 G	117G-7,2G-7,95G-8,3G- 8,25G-8,2G-8,35G	136,1	111,9
1	1 : 1	04.07.17 - 09.08.17		A0CACX	KYG3777B1032	935227	Geely Automobile Holdings Ltd. Geely Automobile Holdings Ltd., Registered Shares HD - ,02	Put/Call			2,56 G	2,518G-2,5185G-2,5205G- 2,518G-2,5175G-2,5185G- 2,5185G-2,518	3,62	1,83
1				A1CS02	US36847Q1031	935227	Geely Automobile Holdings Ltd., Reg.Shares(ADRs)/20 HD-,02, ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	Put/Call			50,5 G	49,4G-9,4G-9,6G-9,8G-9,8G- 9,8G-9,8G-9,4G-9,4G-9,4G- 9,4G-9,4G-9,4G-9,4G-9,4G- 9,2G-9,8G-9,8G-9,8G-50G	72	36,8
1		26.06.14 - 25.06.16		A0B6AU	GRS145003000	925572	GEK TERNA Holding, Real Estate, Construction S.A. GEK TERNA S.A., Namens-Aktien EO 0,57	Put/Call			9,46 G	9,46G-9,46G-9,46G-9,45G- 9,4G-9,37G-9,43G-9,41G- 9,41G-9,39G-9,25G	10,42	8,51
1				A1JBXU	JE00B55Q3P39	722702	Genel Energy PLC Genel Energy PLC, Registered Shares LS -,10	Put/Call			1,43 G	1,44G-1,44G-1,43G-1,43G- 1,43G-1,43G-1,43G-1,43G- 1,43G-1,44G-1,43G-1,44G	1,92	1,38
1				A0YGR4	US3687361044	282014	Generac Holdings Inc. Generac Holdings Inc., Registered Shares o.N.	Put/Call			310,5 G	308G-8,2G-8,3G-8,2G-7,6G- 5,3G-3,8G-17,3G	433,1	297,6
1		01.01.00 - 24.05.12		851143	US3695501086	851143	General Dynamics Corp. General Dynamics Corp., Registered Shares DL 1	Put/Call			183,45 G	180,8G-1,05G-1,5G-1,2G- 1,4G-1,5G-1,2G-1,55G- 79,8G	184	116,98
1		01.01.00 - 26.10.21		A3CSML	US3696043013	851144	General Electric Co. General Electric Co., Registered Shares DL -,06	Put/Call			82,7 G	81,4G-1,4G-1,5G-1,6G- 1,79G-1,23G-1,52G-0G- 79,95	97,56	79,95
1		01.01.00 - 03.05.04		853862	US3703341046	853862	General Mills Inc. General Mills Inc., Registered Shares DL -,10	Put/Call			60,36 G	60,52G-0,56G-0,64G-0,74G- 0,68G-0,5G-0,5G-0,32G- 0,36G-0,82G-0,8G	60,82	44,36
1				A1C9CM	US37045V1008	741597	General Motors Co. General Motors Co., Registered Shares DL -,01	Put/Call			51,89 G	49,815G-9,88G-9,955G- 9,89G-50,07G-49,625G	57,49	32,78
1				A0LGJ2	FR0004163111	238201	Genfit S.A. Genfit S.A., Actions au Port. EO -,25	Put/Call			2,97 G	3,698G	8,5	2,74
1				A2DJMF	US37229T3014	803451	Genius Brands International Inc. Genius Brands Internat. Inc., Registered Shares DL - ,001	Put/Call			1,08 G	1,044G-1,0445G-1,047G- 1,049G-1,0485G-1,0255G- 1,0315G-1,048G-1,051G- 1,017G	2,58	1,01
1	1 : 1	01.10.01 - 01.01.00		565131	DK0010272202	565131	Genmab AS GENMAB AS, Navne Aktier DK 1	Put/Call			332,5 G	331,5G-1,7G-25,5G-7,8G- 3,9G-6,1G-30,1G	418,2	253,1
1				A3C3E0	KYG3871A1004	813113	Genor Biopharma Holdings Ltd. Genor Biopharma Holdings Ltd., Registered Shares DL - ,00002	Put/Call			0,85 G	0,8143G	1,53	0,81
1				A2ANGZ	FR0013183985	753374	Gensight Biologics S.A. Gensight Biologics S.A., Actions au Porteur EO -,025	Put/Call			5,81 G	5,645G	5,95	5,12
1				A1W1X0	CA37252X1042	225985	Gensource Potash Corp. Gensource Potash Corp., Registered Shares o.N.	Put/Call			0,21 G	0,204G	0,31	0,19

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 16.12.2021	Fortlaufender Preis 17.12.2021	Höchst- Preis	Tiefst- Preis
1				868891	US3719011096	868891	Gentex Corp. Gentex Corp., Registered Shares DL -,06	Put/Call			30,04 G	29,96G-30,02G-29,99G- 9,99G-9,99G-9,85G-9,89G- 9,98G	33,23	25,79
1				A1J4AC	US37253A1034	893699	Gentherm Inc. Gentherm Inc., Registered Shares Class A o.N.	Put/Call			67,5 G	66G-6,5G-6,5G-6G-6G-6G- 6G-6G-6G-6G-8G	78,5	56
1		01.01.00 - 06.03.09		858406	US3724601055	858406	Genuine Parts Co. Genuine Parts Co., Registered Shares DL 1	Put/Call			120,45 G	119,2G-9,25G-9,45G-9,65G- 9,4G-9,35G-9,35G-8,9G- 9,05G-9,1G	122,85	77,09
1		25.06.02 - 01.01.00		852885	CA9611485090	852885	George Weston Ltd. Weston Ltd., George, Registered Shares o.N.	Put/Call			101 G	100G-0G-0G-0G-0G-0G- 0G-0G-1G-2G	102	79,5
1		01.07.20 - 07.07.20		A2PNWP	PLGEOTR00010	860528	Geotrans S.A. Geotrans S.A., Inhaber-Aktien ZY -,10	Put/Call			1,73 G	1,73G-1,732G-1,734G- 1,736G-1,728G-1,698G- 1,72G-1,726G-1,69G- 1,696G-1,698G-1,698G	3,46	1,69
1				A0DNCF	IT0003697080	232612	Geox S.p.A. Geox S.p.A., Azioni nom. EO -,10	Put/Call			1,04 G	1,04G-1,038G-1,038G- 1,04G-1,04G-1,04G-1,04G- 1,03G-1,028G-1,028G- 1,026G	1,38	0,73
1				549562	DE0005495626	549562	Geratherm Medical AG Geratherm Medical AG, Inhaber-Aktien o.N.	Put/Call			8,14 G	8,14G-8,14G-8,26G-8,26G- 8,2G-8,2G-8,4G-8,4G-8,4G- 8,4G-8,4G-8,4G	12,8	8,1
1	1000 : 1	09.01.18 - 09.04.18		909187	BRGGBRACNPR8	909187	Gerdau S.A. Gerdau S.A., Reg. Preferred Shares o.N.	Put/Call			4,52 G	4,5G-4,5G-4,5G-4,5G-4,5G- 4,5G-4,5G-4,5G-4,48G- 4,48G-4,4G-4,44G	5,15	3,54
1	1 : 1	07.05.03 - 01.01.00		915270	US3737371050	909187	Gerdau S.A., Reg. Pfd Shs (Sp.ADRs)/1 o.N., ausgestellt von: Bank of New York, New York/N.Y.	Put/Call			4,56 G	4,56G-4,56G-4,58G-4,38G- 4,5G-4,52G-4,48G-4,46G- 4,5G	5,15	3,5
1	1 : 1	25.11.20 - 23.12.20		A0L1NQ	DE000A0L1NQ8	748750	German Values Property Group AG German Values Property Grp AG, Inhaber-Aktien o.N.	Put/Call			9,7 G	9,7G-9,7G-9,7G-9,7G-9,7G- 9,7G-9,7G-9,7G-9,7G-9,7G- 9,7G-9,7G-9,7G-9,7G-9,7G- 9,7G-9,7G-9,7G-9,7G	17,5	4,08
1				A3H3LA	DE000A3H3LA5	748750	German Values Property Grp AG, junge Inhaber-Aktien o.N.	Put/Call			4,64 G	4,76G	13	2,92
1				902213	US3741631036	902213	Geron Corp. [Del.] Geron Corp. (Del.), Registered Shares DL -,001	Put/Call			1,15 G	1,136G-1,141G-1,147G- 1,147G-1,145G-1,145G- 1,143G-1,145G-1,126G- 1,132G-1,146G	1,85	1,01
1				A0LD6E	DE000A0LD6E6	248388	Gerresheimer AG Gerresheimer AG, Inhaber-Aktien o.N.	Put/Call			84,05 G	83,85G-4,05G-4,8G-4,1G- 4,2G-3,85G-3,7G-4G-4,15G- 4,6G-4,3G-4,65G-4,7G-4,8G- 5G-4,75G-4,8G	99,3	76,5
1				A1K020	DE000A1K0201	587590	GESCO AG GESCO AG, Namens-Aktien o.N.	Put/Call			25 G	25G-5G-4,9G-4,8G-4,8G- 4,7G-4,7G-4,3G-4,2G-4,1G- 4,1G-4,1G	25,9	18,2
1				A2DNEE	ES0105223004	467869	Gestamp Automoción S.A. Gestamp Automoción S.A., Acciones Port. EO-,50	Put/Call			4,11 G	4,098G-4,102G-4,106G- 4,126G-4,16G-4,148G- 4,138G-4,142G-4,12G- 4,118G-4,152G	5,02	3,21

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 16.12.2021	Fortlaufender Preis 17.12.2021	Höchst- Preis	Tiefst- Preis
1	1 : 4			889714	SE0000202624	889714	Getinge AB Getinge AB, Namn-Aktier B (fria) SK 2	Put/Call			36,03 G	35,76G-5,81G-5,89G-6,13G-6G-6G-6,21G	43,04	18,61
1				A0M6L1	FR0010533075	300244	Getlink SE Getlink SE, Actions Port. EO -,40	Put/Call			13,56 G	13,49G-3,5G-3,505G-3,505G-3,395G-3,405G-3,375G-3,46G-3,43G-3,525G	14,54	12,41
1				A2DH1V	US3743964062	721287	Gevo Inc. Gevo Inc., Registered Shares DL -,01	Put/Call			4,39 G	4,223G-4,227G-4,232G-4,226G-4,236G-4,242G-4,236G-4,214G-4,257G-4,228G	12,59	3,27
1				A14QXT	CNE100001TQ9	581575	GF Securities Co. Ltd. GF Securities Co. Ltd., Registered Shares H YC 1	Put/Call			1,73 G	1,71G-1,71G-1,71G-1,71G-1,71G-1,71G-1,71G-1,71G-1,71G-1,72G	1,76	1,02
1				A2PUD4	CA36168Q1046	464623	GFL Environmental Inc. GFL Environmental Inc., Registered Shs (Sub.Vtg) o.N.	Put/Call			31,2 G	30,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-1,4G	36,4	22,2
1	1 : 1			580060	DE0005800601	580060	GFT Technologies SE GFT Technologies SE, Inhaber-Aktien o.N.	Put/Call			41,5 G	41,15G-1,2G-1,25G-1,55G-1,25G-1,35G-1,5-1,4G-1,55G-1,45G	44,7	11,72
1				A2ACCC	SG9999014831	935037	GigaMedia Ltd. GigaMedia Ltd., Registered Shares TA 10	Put/Call			1,99 G	1,94G-1,94G-1,94G-1,94G-1,94G-1,94G-1,94G-1,95G-1,95G-1,95G-1,96G	2,76	1,94
1	1 : 1	17.12.13 - 30.12.13		515600	DE0005156004	515600	Gigaset AG Gigaset AG, Inhaber-Aktien o.N.	Put/Call			0,29 G	0,281G-0,288G-0,282G-0,286G-0,286G-0,282G-0,282G-0,283G-0,283G-0,283G-0,283G-0,283G-0,282G	0,46	0,27
1	20 : 1	01.01.00 - 25.11.14		886167	IL0010825102	886167	Gilat Satellite Networks Ltd. Gilat Satellite Networks Ltd., Registered Shares o.N.	Put/Call			6,35 G	6,35G-6,35G-6,35G-6,35G-6,35G-6,35G-6,35G-6,35G-6,35G-6,35G-6,3G-6,3G-6,25G-6,5G	21	5,8
1		01.01.00 - 09.06.21		885823	US3755581036	885823	Gilead Sciences Inc. Gilead Sciences Inc., Registered Shares DL -,001	Put/Call			64,02 G	63,46G-3,51G-3,5G-3,44G-3,47G-3,57G-3,51G-3,54G-3,9G-3,97G	64,25	47,13
1		30.06.03 - 31.05.07		938427	CH0010645932	938427	Givaudan SA Givaudan SA, Namens-Aktien SF 10	Put/Call				(ausg)		
1				A1C47M	NO0010582521	721285	Gjensidige Forsikring ASA Gjensidige Forsikring ASA, Navne-Aksjer NK 2	Put/Call			20,87 G	20,84G-0,85G-0,9G-0,95G-0,9G-0,78G-0,77G-0,79G-0,81G	21,98	18,67
1				757142	DE0007571424	757142	GK Software SE GK Software SE, Inhaber-Aktien O.N.	Put/Call			149 G	149G-9G-8G-8G-8G-8G-8G-8G-8,5G-8,5G-5,5G-5,5G-6G	171	93,2
1	1 : 1			797937	US3765351008	797937	Gladstone Capital Corp. Gladstone Capital Corp., Registered Shares o.N.	Put/Call			10,08 G	9,951G-9,956G-9,969G-9,98G-9,962G-9,96G-9,954G-9,96G-9,939G-9,882G-9,998G	10,99	6,99
1	1 : 1			260884	US3765361080	211119	Gladstone Commercial Corp. Gladstone Commercial Corp., Registered Shares DL -,01	Put/Call			21,18 G	20,82G-0,92G-0,94G-0,96G-0,92G-0,92G-0,92G-0,92G-0,84G-0,88G-1,28G	21,28	14,21

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 16.12.2021	Fortlaufender Preis 17.12.2021	Höchst- Preis	Tiefst- Preis
													seit 30.12.2020	
1				A0KES9	US3765461070	246314	Gladstone Investment Corp. Gladstone Investment Corp., Registered Shares DL -,001	Put/Call			14,56 G	14,346G-4,424G-4,444G-4,416G-4,414G-4,34G-4,36G-4,266G	15,13	8,14
1	1 : 1			A1KCL7	US3765491010	736269	Gladstone Land Corp. Gladstone Land Corp., Registered Shares DL -,001	Put/Call			27 G	26,6G-6,6G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,6G-6,6G-7G-7,4G	27,4	18,5
1	1 : 1			883867	IE0000669501	883867	Glanbia PLC Glanbia PLC, Registered Shares EO 0,06	Put/Call			12,36 G	12,36G-2,36G-2,05G-1,95G-1,95G-1,98G-1,98G-1,98G-2,19G	15,17	11,27
1				A2QE2P	US3773201062	863352	Glatfelter Corp. Glatfelter Corp., Registered Shares DL -,01	Put/Call			14,8 G	14,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,6G-4,6G-4,7G-5G	15,9	11,5
1	10 : 1	21.02.11 - 01.01.00		940561	GB0009252882	940561	GlaxoSmithKline PLC GlaxoSmithKline PLC, Registered Shares LS -,25	Put/Call			19,16 G	19,32G-9,32G-9,28G-9,24G-9,24G-9,18G-9,18G-9,2G-9,3G-9,26G	19,32	14,01
1	1 : 1	01.01.00 - 23.06.21		940610	US37733W1053	940561	GlaxoSmithKline PLC, Reg.Shs (Spons. ADRs)/2 LS-,25 ausgestellt von: The Bank of New York Co. Inc., New York/N.Y.	Put/Call			38,2 G	38,2G-8,2G-8,2G-8G-8G-8G-8G-8G-7,8G-8,2G-8,2G-8,2G	38,2	27,6
1				A1JAGV	JE00B4T3BW64	722567	Glencore PLC Glencore PLC, Registered Shares DL -,01	Put/Call			4,31 G	4,3055G-4,311G-4,329G-4,3215G-4,3395G-4,3525G-4,3475G	4,69	2,6
1				A14YE6	US37890U1088	744208	Global Blood Therapeutics Inc. Global Blood Therapeutics Inc., Registered Shares DL -,01	Put/Call			24,47 G	23,95G-4,05G-4,09G-4,12G-4,07G-4,07G-4,06G-4,07G-3,98G-4,02G	42,67	21,67
1				A2AHZ3	ES0105130001	787137	Global Dominion Access S.A. Global Dominion Access S.A., Acciones Port. EO -,125	Put/Call			4,35 G	4,335G-4,34G-4,34G-4,38G-4,375G-4,365G-4,365G-4,365G-4,355G-4,355G-4,355G	4,97	4,18
1				A2PLUG	LU2010095458	756530	Global Fashion Group S.A. Global Fashion Group S.A., Bearer Shares EO -,01	Put/Call			4,14 G	4,152G-4,152G-4,172G-4,148G-4,074G-4,07G-4,112G-4,196G-4,282G-4,23G-4,232G-4,234G-4,208G-4,196G-4,16G-4,142G-4,208G-4,398G	14,83	4,07
1		01.01.00 - 22.12.21		603111	US37940X1028	603111	Global Payments Inc. Global Payments Inc., Registered Shares o.N.	Put/Call			112,6 G	110,55G-0,95G-1,05G-0,45G-0,2G-0,7G-0,2G-0,65G	182,75	103,4
1				A2PEWC	MHY271836006	275748	Global Ship Lease Inc. Global Ship Lease Inc., Registered Shares Cl.A DL -,01	Put/Call			18,3 G	18,2G-8,2G-8,3G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,3G-8,3G-8,3G-8,2G-8,2G-8,3G-8G-8,5G-8,6G-8,6G	22,8	9,2
1				A3C6AF	KYG393871085	802759	Globalfoundries Inc. Globalfoundries Inc., Registered Shares DL -,02	Put/Call			54,82 G	53,1G	62,34	48,62
1				A0NJ9S	US37949E2046	274954	Globaltrans Investment PLC Globaltrans Investment PLC, Reg.Shs(Sp.GDRs Reg.S)/1 o.N., ausgestellt von: The Bank of New York London	Put/Call			6,75 G	6,7G-6,7G-6,75G-6,7G-6,7G-6,7G-6,7G-6,75G-6,75G-6,75G-6,75G-6,75G-6,75G-6,75G-6,75G-6,75G-6,75G-6,8G-6,8G	7,5	4,76
1				A117M8	LU0974299876	769865	Globant S.A. Globant S.A., Actions Nominatives DL 1,20	Put/Call			236 G	230G	304	222

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis	Fortlaufender Preis	Höchst- Preis	Tiefst- Preis
											16.12.2021	17.12.2021	seit 30.12.2020	
1				A2P0BS	CA38076F1053	294184	Gold Terra Resource Corp. Gold Terra Resource Corp., Registered Shares o.N.	Put/Call			0,13 G	0,131G-0,131G-0,131G-0,131G-0,131G-0,1275G-0,131G	0,22	0,11
1	1 : 1	19.01.15 - 01.01.00		A0NC6L	MU0117U00026	924142	Golden Agri-Resources Ltd. Golden Agri-Resources Ltd., Registered Shares DL -,025	Put/Call			0,14 G	0,1378G-0,1378G-0,1379G-0,1379G-0,141G-0,141G-0,1409G-0,1409G-0,141G-0,1411G-0,1411G-0,1411G-0,141G-0,1411G-0,1413G-0,1413G-0,1413G-0,1414G-0,1417G-0,1418G	0,17	0,08
1				A2AN0Y	BMG396372051	905356	Golden Ocean Group Ltd. Golden Ocean Group Ltd., Registered Shares DL -,05	Put/Call			6,85 G	6,78G-6,79G-6,785G-6,79G-6,785G-6,785G-6,785G-6,79G-6,795G-6,79G-6,785G-6,785G-6,795G-6,905G-7,035G	9,97	3,67
1				A2N8FY	CA38119T8077	888002	Golden Star Resources Ltd. Golden Star Resources Ltd., Registered Shares o.N.	Put/Call			3,27 G	3,265G-3,265G-3,27G-3,265G-3,265G-3,27G-3,275G-3,26G-3,265G-3,26G-3,25G	3,34	1,73
1	1 : 1			A14P76	US38147U1079	768336	Goldman Sachs BDC Inc. Goldman Sachs BDC Inc., Registered Shares DL -,001	Put/Call			16,91 G	16,78G-6,822G-6,832G-6,81G-6,812G-6,838G-6,802G-6,854G-6,77G	17,22	14,4
1				A2DHZ0	CA38149E1016	722613	GoldMining Inc. GoldMining Inc., Registered Shares o.N.	Put/Call			0,97 G	0,9465G-0,9525G-0,953G-0,952G-0,952G-0,953G-0,9535G-0,953G-0,9545G-0,956G	1,89	0,88
1				A14XJP	CA38149A1093	767113	GoldMoney Inc. GoldMoney Inc., Registered Shares o.N.	Put/Call			1,45 G	1,48G-1,484G-1,484G-1,484G-1,484G-1,482G-1,484G-1,48G-1,482G-1,52G-1,526G	2,8	1,36
1	1 : 1	01.01.00 - 30.03.12		A0MWRF	AU000000GGM2	226872	Goodman Group Goodman Group, Registered Stapled Secs o.N.	Put/Call			16,29 G	16,444G-6,47G-6,48G-6,496G-6,472G-6,46G-6,442G-6,436G-6,43G-6,452G-6,454G-6,436G-6,392G-6,414G-6,416G-6,416G-6,38G-6,34G-6,486G-6,5G	16,5	10,56
1				A2JNTN	US38267D1090	807865	Goosehead Insurance Inc. Goosehead Insurance Inc., Reg. Shs. Cl. A DL-,01	Put/Call			117 G	113G-4G-4G-4G-4G-4G-4G-4G-3G-3G-1G-3G	154	72,5
1				A1XE7G	US38268T1034	769261	GoPro Inc. GoPro Inc., Registered Shares A DL -,0001	Put/Call			9,32 G	9,206G-9,212G-9,24G-9,238G-9,218G-9,204G-9,196G-9,194G-9,25G	11,43	6,01
1				A0Z26C	DE000A0Z26C8	213276	GORE German Office Real Estate AG GORE German Office R.Estate AG, Namens-Aktien o.N.	Put/Call			2,76 G	2,76G-2,76G-2,82G-2,82G-2,82G-2,82G-2,82G-2,72G-2,72G-2,66G-2,66G-2,66G-2,7G-2,7G-2,7G-2,7G	5,5	1,83
1				A2PCBS	US38341P1021	763383	Gossamer Bio Inc. Gossamer Bio Inc., Registered Shares o.N.	Put/Call			9 G	8,95G-8,95G-9,05G-8,95G-9G-9G-9G-8,75G-8,8G-9,2G	12	5,95

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 16.12.2021	Fortlaufender Preis 17.12.2021	Höchst- Preis	Tiefst- Preis
1				A12BL3	CA3837981057	768560	Goviex Uranium Inc. Goviex Uranium Inc., Registered Shares A o.N.	Put/Call			0,26 G	0,255G-0,256G-0,256G-0,256G-0,256G-0,256G-0,256G-0,255G-0,256G-0,258G	0,38	0,12
1	1 : **	21.10.80 - 21.10.80 17.12.2080		A3GNP0	XS2265369574	473609	GPF Metals PLC GPF Metals PLC, NOTES 17.12.80 Silber ETC	Put/Call			19,87 G	19,944G-9,971G-9,971G-9,97G-20,02G-19,985G-20G-19,987G	24,5	18,64
1	1 : **	21.10.80 - 21.10.80 17.12.2080		A3GNPX	XS2265368097	473609	GPF Metals PLC, NOTES 17.12.80 GOLD ETC	Put/Call			15,83 G	15,924G-5,931G-5,925G-5,943G-5,966G-5,965G-5,909G	16,48	14
1	1 : **	21.10.80 - 21.10.80 17.12.2080		A3GNPY	XS2265370234	473609	GPF Metals PLC, NOTES 17.12.80 Palladium ETC	Put/Call			14,97 G	15,296G-5,509G-5,539G-5,801G-5,909G-5,931G-5,733G-5,75G-5,648G	25,08	13,91
1	1 : **	21.10.80 - 21.10.80 17.12.2080		A3GNPZ	XS2265369731	473609	GPF Metals PLC, NOTES 17.12.80 Platin ETC	Put/Call			8,15 G	8,2325G-8,279G-8,2825G-8,267G-8,303G-8,3315G-8,3575G	10,73	7,81
1	1 : 1	15.02.21 - 14.02.22		867152	AU000000GPT8	867152	GPT Group GPT Group, Registered Units o.N.	Put/Call			3,3 G	3,2695G-3,2695G-3,2725G-3,276G-3,274G-3,274G-3,2695G-3,27G-3,2705G-3,2705G-3,273G-3,272G-3,268G-3,271G-3,272G-3,274G-3,2755G-3,272G-3,281G-3,281G	3,37	2,55
1	1 : 2	06.10.04 - 01.01.00		675696	GRS204003008	905819	Gr. Sarantis S.A. Gr. Sarantis S.A., Namens-Aktien EO 0,78	Put/Call			8,7 G	8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,66G-8,71G-8,66G-8,66G	9,15	8,02
1	1 : 1			A14VWV0	CH0289720754	704468	graceNT AG graceNT AG, Inhaber-Aktien SF 1,04	Put/Call			0,45 -T	0,45-T	0,51	0,05
1	1 : 1	08.03.21 - 01.01.00		A0B5PL	IE00B00MZ448	931978	Grafton Group PLC Grafton Group PLC, Registered Shares EO -,05	Put/Call			13,82 G	13,792G-3,794G-3,746G-3,896G-3,898G-3,864G-3,884G-3,842G-3,858G-3,902G-3,942G-3,96G	17,03	12,57
1				A1W9DT	US3846371041	853179	Graham Holdings Company Graham Holdings Company, Registered Shares DL 1	Put/Call			500 G	498G-500G-0G-0G-0G-498G-8G-500G-0G-498G-8G-8G-500G-0G-0G-5G-0G	565	422
1		18.02.22 - 10.11.22		626517	AU000000GNC9	626517	GrainCorp Ltd. GrainCorp Ltd., Registered Shares o.N.	Put/Call			4,68 G	4,8G-4,8G-4,8G-4,8G-4,8G-4,78G-4,76G-4,76G-4,76G-4,76G-4,76G-4,76G-4,76G-4,76G-4,76G-4,76G-4,76G-4,78G-4,78G	4,84	2,36
1	1 : 1	10.08.18 - 23.08.18		589540	DE0005895403	589540	GRAMMER AG GRAMMER AG, Inhaber-Aktien o.N.	Put/Call	11544674		17,7 G	17,7G-7,75G-7,7G-8,05G-8,3G-8,25G-8,25G-8,25G-8,25G-8,25G-8,2G-8,25G-8,25G	28,2	17,05
1				A0HNLY	US38500T1016	217879	Gran Tierra Energy Inc. Gran Tierra Energy Inc., Registered Shares DL -,001	Put/Call			0,63 G	0,625G-0,624G-0,626G-0,626G-0,627G-0,627G-0,628G-0,624G-0,624G-0,624G-0,618G-0,634G	0,88	0,36
1				A0Q8E2	US38526M1062	266670	Grand Canyon Education Inc. Grand Canyon Education Inc., Registered Shares o.N.	Put/Call			70,5 G	70G-0G-0G-69,5G-70G-0G-0G-0G-69,5G-9,5G-70,5G-2,5G	95	61

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 16.12.2021	Fortlaufender Preis 17.12.2021	Höchst- Preis	Tiefst- Preis
													seit 30.12.2020	
1	1 : 1	29.01.21 - 12.02.21		A1JXCV	LU0775917882	724119	Grand City Properties S.A. Grand City Properties S.A., Actions au Porteur EO-,10	Put/Call			20,58 G	20,58G-0,58G-0,72G-0,68G-0,6G-0,58G-0,58G-0,6G-0,7G-0,68G-0,68G-0,72G-0,82G-0,78G-0,84G-0,84G	24	19,71
1	1 : 1	01.08.03 - 01.04.04		917447	AU000000GRR8	874275	Grange Resources Ltd. Grange Resources Ltd., Registered Shares o.N.	Put/Call			0,4 G	0,404G-0,404G-0,404G-0,404G-0,404G-0,404G-0,404G-0,404G-0,404G-0,404G-0,404G-0,404G-0,404G-0,404G-0,404G-0,404G-0,404G-0,406G	0,55	0,18
1				A3CPEX	AU0000139990	873432	Graphene Manufacturing Group Ltd. Graphene Manufacturing Group, Registered Shares o.N.	Put/Call			3,45 G	3,46G	4,06	3,35
1				A2PM23	CA3900873025	238258	Great Atlantic Resources Corp Great Atlantic Resources Corp., Registered Shares o.N.	Put/Call			0,17 G	0,17G-0,17G-0,17G-0,17G-0,17G-0,17G-0,169G-0,17G-0,165G-0,165G	0,39	0,16
1				A2P36V	CA3901437093	289354	Great Bear Resource Ltd. Great Bear Resource Ltd., Registered Shares Class A o.N.	Put/Call			19,4 G	19,28G-9,28G-9,3G-9,3G-9,04G-9,02G-9,04G-9G-9,02G-9,4G-9,54G	19,68	8,53
1				A2QLK5	US39037G1094	923088	Great Elm Group Inc. Great Elm Group Inc., Registered Shares New DL -,001	Put/Call			1,69 G	1,69G	5,5	1,53
1				A0LG02	US3906071093	247640	Great Lakes Dredge & Dock Corp. [New] Great Lakes Dre.&Dock Corp New, Registered Shares DL -,01	Put/Call			13,3 G	13,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,5G-3,4G-3,4G-3,6G-3,6G	14,2	10,3
1				A0YH8Q	CA39115V1013	870535	Great Panther Mining Ltd. Great Panther Mining Ltd., Registered Shares o.N.	Put/Call			0,23 G	0,2205G-0,2205G-0,222G-0,224G-0,228G-0,223G-0,2255G-0,224G-0,2265G-0,224G	0,94	0,2
1				A2JFRE	GB00BF5H9P87	859263	Great Portland Estates PLC Great Portland Estates PLC, Reg.Shares LS -,152631578	Put/Call			7,95 G	7,95G-7,95G-8G-8,05G-8G-8G-8,05G-8,05G-8,05G-8,05G-8,1G-8,1G	9,3	7,95
1				A0M4X0	CNE100000338	206107	Great Wall Motor Co. Ltd. Great Wall Motor Co. Ltd., Registered Shares H YC 1	Put/Call			3,24 G	3,117G-3,111G-3,099G-3,1G-3,097G-3,097G-3,097G-3,097G-3,097G-3,113G	4,13	1,83
1	1 : 2,7933400000000000	12.04.19		871177	CA39138C1068	871177	Great-West Lifeco Inc. Great-West Lifeco Inc., Registered Shares o.N.	Put/Call			26 G	25,6G-5,8G-5,8G-5,8G-5,8G-5,8G-5,6G-5,6G-5,4G-5,6G	27	18,5
1	1 : 1	17.06.21 - 16.06.23		765974	GRS419003009	765974	Greek Organisation of Football Prognostics S.A. [OPAP] Greek Org.of Football Progn., Inhaber-Aktien EO 0,30	Put/Call			12,24 G	12,24G-2,25G-2,26G-2,2G-2,08G-2,04G-2,04G-2,07G-2,03G-2,04G	13,82	9,81
1				A2JN3P	CA39342L1085	229933	Green Thumb Industries Inc. Green Thumb Industries Inc., Registered Shares o.N.	Put/Call			17,11 G	16,91G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,88G	28,9	15,99
1				A2PG65	US3953301039	745784	Greenlane Holdings Inc. Greenlane Holdings Inc., Registered Sh. Class A DL -,01	Put/Call			0,98 G	0,93G-0,93G-0,935G-0,955G-0,935G-0,935G-0,93G-0,915G-0,93G-0,885G	6,85	0,87

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 16.12.2021	Fortlaufender Preis 17.12.2021	Höchst- Preis	Tiefst- Preis
1	1 : 1			924003	BE0003765790	924003	Greenyard N.V. Greenyard N.V., Actions Nom. o.N.	Put/Call			9,55 G	9,52G-9,53G-9,62G-9,66G- 9,62G-9,6G-9,65G-9,61G- 9,59G-9,57G-9,5G-9,55G	10,48	5,89
1	1 : 1	11.08.08 - 14.11.08		589730	DE0005897300	589730	Greiffenberger AG Greiffenberger AG, Inhaber-Aktien o.N.	Put/Call			1,89 G	1,94G-1,95G-1,94G-1,94G- 1,94G-1,94G-1,94G-1,94G- 1,94G-1,94G-1,94G-1,94G	2,44	0,72
1				A161N3	DE000A161N30	586590	GRENKE AG GRENKE AG, Namens-Aktien o.N.	Put/Call			30,11 G	29,88G-9,85G-30,01G- 0,19G-0,43G-0,46G-0,53G- 0,46G-0,25G-0,07G-0,07G- 0,1G-0,06G-0,23G-0,43G	42	26,06
1				A0MUHR	NO0010365521	238975	Grieg Seafood ASA Grieg Seafood ASA, Navne-Aksjer NK 4	Put/Call			7,78 G	7,775G-7,775G-7,78G- 7,825G-7,805G-7,73G- 7,79G-7,795G-7,82G- 7,815G-7,81G-7,82G	9,71	7,07
1				A2ABUQ	ES0171996087	202818	Grifols S.A. Grifols S.A., Acciones Port. Class A EO -,25	Put/Call			16,23 G	15,955G-5,975G-6,055G- 6,09G-6,125G-6,185G- 6,245G-6,375G	25,97	14,99
1	1 : 1	27.04.01 - 01.01.00		873222	BE0003797140	873222	Groupe Bruxelles Lambert S.A. [GBL] Grpe Bruxelles Lambert SA(GBL), Actions au Porteur o.N.	Put/Call			95,52 G	95,32G-5,38G-5,32G-5,62G- 5,44G-5,24G-5,04G-5,22G	104,8	80,92
1	1 : 1	06.03.17 - 17.03.17		806302	FR0000075343	806302	Groupe Euromedis S.A. Groupe Euromedis, Actions Port. EO 2	Put/Call			8,97 G	8,97G-8,97G-8,98G-9,09G- 9G-8,82G-8,82G-8,82G- 8,84G-8,97G-8,99G-8,88G	24,95	8,3
1	1 : 5			912613	FR0000062671	912613	Groupe Gorge S.A. Groupe Gorge S.A., Actions Port. EO 1	Put/Call			16,32 G	16,26G-6,28G-6,54G-6,64G- 6,6G-6,68G-6,62G-6,74G- 6,82G-6,72G-6,82G-6,84G	17	12,48
1				A2P6UE	US3994732069	723305	Groupon Inc. Groupon Inc., Reg. Shares DL-,0001	Put/Call			18,32 G	18,265G-8,275G-8,3G- 8,325G-8,29G-8,29G-8,29G- 8,175G	52,6	17,1
1				A2AC61	US40054A1088	728036	Grupo Supervielle S.A. Grupo Supervielle S.A., Reg.Shs B (Spons.ADRs) o.N. ausgestellt von:	Put/Call			1,67 G	1,64G-1,65G-1,65G-1,65G- 1,65G-1,64G-1,65G-1,64G- 1,64G-1,64G-1,65G	2,2	1,54
1				A0MUDJ	IT0004195308	238952	Gruppo MutuiOnline S.p.A. Gruppo MutuiOnline S.p.A., Azioni nom. o.N.	Put/Call			41,65 G	41,55G-1,55G-1,9G-1,95G- 1,95G-1,9G-1,9G-1,9G- 1,75G-1,9G-1,95G-2,25G	53	37,35
1	1 : 1			A0B9FC	JP3385820000	206549	GS Yuasa Corp. GS Yuasa Corp., Registered Shares o.N.	Put/Call			19,05 G	18,75G-8,85G-8,8G-8,89G- 8,89G-8,93G-8,93G-8,92G- 8,95G-8,95G-8,96G-8,96G- 8,97G-8,97G-8,99G-8,99G- 8,99G-8,98G-8,95G-8,95G	27,2	15,96
1	1 : 1	29.10.21 - 20.12.21		GSW111	DE000GSW1111	213785	GSW Immobilien AG GSW Immobilien AG, Inhaber-Aktien o.N.	Put/Call			114 G	114G-4G-4G-4G-4G-4G- 4G-4G-4G-4G-4G-4G-4G- 4G-4G-4G-4G	134	96,5
1				A1C2W3	CNE10000Q35	721092	Guangzhou Automobile Group Company Ltd Guangzhou Automobile Group Co., Registered Shares H YC 1	Put/Call			0,94 G	0,9022G-0,9062G-0,903G- 0,9034G-0,9032G-0,9022G- 0,9022G-0,9022G-0,9022G- 0,9022G-0,9022G-0,9022G	0,99	0,68

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 16.12.2021	Fortlaufender Preis 17.12.2021	Höchst- Preis	Tiefst- Preis
1				A0M4ZW	CNE100000569	203943	Guangzhou R&F Properties Co. Ltd. Guangzhou R&F Proper. Co. Ltd., Reg.Consolidated Shs H YC -,25	Put/Call			0,4 G	0,3532G-0,3555G-0,3725G- 0,3722G-0,3722G-0,3708G- 0,3712G-0,3697G	1,18	0,35
1				A2N5RY	US40131M1099	804881	Guardant Health Inc. Guardant Health Inc., Registered Shares Cl. A o.N.	Put/Call			85,58 G	85,68G-5,82G-5,96G-5,78G- 5,78G-5,74G-5,78G-5,58G- 6,38G-90,12G	155,2	76,72
1				A1JS4X	US40171V1008	734151	Guidewire Software Inc. Guidewire Software Inc., Registered Shares DL -,0001	Put/Call			99 G	99,5G-9,5G-9,5G-8,5G-8,5G- 8,5G-8G-8,5G-8,5G-9,5G	109	91
1				A2QEBZ	GB00BMWVF760	872783	Guild Esports PLC Guild Esports PLC, Registered Shs LS-,001	Put/Call			0,02 G	0,0195G-0,0195G-0,0195G	0,13	0,01
1	1 : 1			917556	FR0000066722	917556	Guillemot Corp. Guillemot Corp., Actions Port. EO 0,77	Put/Call			15,5 G	15,46G-5,48G-5,2G-5,06G- 5G-4,86G-4,78G-4,9G- 4,76G-4,66G-4,62G-4,96G	18,3	8,34
1				A12CN2	SE0004576346	704225	Gullberg & Jansson AB Gullberg & Jansson AB, Namn-Aktier o.N.	Put/Call			7,82 G	7,9G-7,9G-7,88G-7,7G-7,6G- 7,64G-7,64G-7,58G-7,62G- 7,66G-7,7G-7,7G	9,82	5,82
1				A2P5NE	IT0005411209	871887	GVS S.p.A. GVS S.p.A., Azioni nom. o.N.	Put/Call			10,31 G	10,31G-0,31G-0,33G-0,33G- 0,24G-0,25G-0,24G-0,19G- 0,12G-0,15G-0,22G	17,35	10,12
1				A3CU51	US36262G1013	487297	GXO Logistics Inc. GXO Logistics Inc., Registered Shares DL -,01	Put/Call			74,5 G	74G-4,5G-4,5G-4,5G-4,5G- 4,5G-4,5G-4,5G-4G-4G- 3,5G-6G	92	62,5
1	1 : 2			872318	SE0000106270	872318	H & M Hennes & Mauritz AB H & M Hennes & Mauritz AB, Namn-Aktier B SK 0,125	Put/Call			16,02 G	15,924G-5,936G-6,128G- 6,344G-6,39G-6,406G- 6,292G-6,326G	22,23	15,45
1		01.01.00 - 02.10.15		859376	US0936711052	859376	H. & R. Block Inc. Block H. & R. Inc., Registered Shares o.N.	Put/Call			21 G	20,8G-0,8G-1G-1G-1G-0,8G- 0,8G-0,8G-0,8G-0,8G-0,8G	22,4	12,5
1	1 : 4			922351	DK0010287234	922351	H. Lundbeck A/S H. Lundbeck A/S, Navne-Aktier DK 5	Put/Call			21,01 G	21G-1G-0,8G-0,98G-1,07G- 1,08G-1,07G-1,05G-1,07G- 1,11G-1,13G	34,9	20,26
1				A12F35	CA4433003064	570414	H2O Innovation Inc. H2O Innovation Inc., Registered Shares o.N.	Put/Call			1,75 G	1,76G-1,76G-1,76G-1,76G- 1,76G-1,75G-1,76G-1,75G- 1,75G-1,77G-1,77G	2,3	1,41
1				A289VV	DE000A289VV1	619070	HAEMATO AG HAEMATO AG, Inhaber-Aktien o.N.	Put/Call			25,1 G	24,4G-4,4G-4,3G-4,4G-4,4G- 4,4G-4,9G-4,8G-4,9G-4,9G- 4,3G-4,4G	36,5	19,3
1				A2PURV	BMG4233B1090	772063	Hafnia Ltd. Hafnia Ltd, Registered Shares DL-,01	Put/Call			1,66 G	1,664G-1,668G-1,62G- 1,656G-1,61G-1,608G- 1,57G-1,598G-1,62G- 1,622G-1,584G-1,584G	1,91	1,33
1				A2N5TQ	KYG4290A1013	763224	Haidilao International Holding Ltd. Haidilao Int. Hldg Ltd., Reg.Shares DL -,000005	Put/Call			1,89 G	1,85G-1,86G-1,85G-1,85G- 1,85G-1,85G-1,83G-1,83G- 1,82G-1,82G-1,8G-1,82G	8,8	1,8
1				A2QHT7	CNE1000048K8	581400	Haier Smart Home Co. Ltd. Haier Smart Home Co. Ltd., Registered Shares H YC 1	Put/Call			3,58 G	3,54G-3,54G-3,56G-3,56G- 3,54G-3,54G-3,56G-3,56G- 3,54G-3,56G-3,56G-3,56G	4,01	2,64

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis	Fortlaufender Preis	Höchst- Preis	Tiefst- Preis
											16.12.2021	17.12.2021	seit 30.12.2020	
1				A2JM2W	CNE1000031C1	581400	Haier Smart Home Co. Ltd. Haier Smart Home Co. Ltd., Registered Shares D YC 1	Put/Call			1,55 G	1,5522G-1,5522G-1,575- 1,5794G-1,5794G-1,5694G- 1,5694G-1,56G-1,5654G- 1,5654G-1,5582G-1,5554G	2,6	1,41
1				A0LGD0	KYG4232C1087	238183	Haitian International Holdings Ltd. Haitian Intl Hldgs Ltd., Registered Shares HD -,10	Put/Call			2,28 G	2,22G-2,22G-2,2G-2,2G- 2,2G-2,2G-2,2G-2,2G-2,2G- 2,22G-2,22G-2,22G	3,18	2,18
1				A1JRCS	CNE1000019K9	581439	Haitong Securities Co. Ltd Haitong Securities Co. Ltd, Registered Shares H YC 1	Put/Call			0,75 G	0,76G-0,755G-0,75G- 0,745G-0,745G-0,745G- 0,745G-0,745G-0,745G- 0,745G-0,735G-0,745G	0,81	0,68
1	1 : 1,5905	11.12.17 - 18.01.18		853986	US4062161017	853986	Halliburton Co. Halliburton Co., Registered Shares DL 2,50	Put/Call			20,17 G	19,8G-9,8G-9,795G-9,8G- 9,8G-9,785G-9,78G-9,8G- 9,605G-9,645G	22,87	13,86
1				865047	GB0004052071	865047	Halma PLC Halma PLC, Registered Shares LS -,10	Put/Call			36,94 G	36,82G-6,85G-6,36G-6,48G- 6,49G-6,26G-6G-6,08G- 5,99G-6,11G-6,09G	38,31	25,8
1				A0DLHS	US40637H1095	216801	Halozyme Therapeutics Inc. Halozyme Therapeutics Inc., Registered Shares DL - ,001	Put/Call			32,05 G	31,35G-1,4G-1,37G-1,15G- 1,18G-1,2G-1,17G-1,22G	38,25	28,13
1				A0S848	DE000A0S8488	601170	Hamburger Hafen und Logistik AG Hamburger Hafen u. Logistik AG, Namens-Aktien A- Sparte o.N.	Put/Call			19,83 G	19,84G-9,85G-9,83G-9,83G- 9,8G-9,73G-9,77G-9,74G- 9,74G-9,65G-9,65G-9,65G- 9,65G-9,65G-9,71G-9,67G- 9,67G-9,68G	22,84	17,6
1				A2QA3F	GB00BK7YQK64	873178	Hammerson PLC Hammerson PLC, Registered Shares LS -,05	Put/Call			0,37 G	0,3726G-0,3726G-0,3734G- 0,382G-0,379G-0,3767G- 0,38G-0,3743G-0,3746G- 0,3723G-0,3725G-0,3777G	0,52	0,22
1				A0TGH0	DE000A0TGH08	249234	Hande Health AG Hande Health AG, Inhaber-Aktien o.N.	Put/Call			2,5 -T	2,5-T	2,5	2,5
1		01.01.00 - 09.12.16		A0KEQF	US4103451021	228632	Hanesbrands Inc. Hanesbrands Inc., Registered Shares DL -,01	Put/Call			15,09 G	14,68G-4,695G-4,705G- 4,725G-4,79G-4,7G-4,69G- 4,82G-4,58G-4,74G	18,61	11,5
1	1 : **	01.01.00 - 01.01.00		A279KU	XS2115336336	473524	HANeff ETC Securities PLC HANeff ETC Securities PLC, OPEN END ZT 20(O.End) Gold	Put/Call			15,78 G	15,832G-5,908G-5,891G- 5,881G-5,899G-5,918G- 5,922G-5,892G-5,92G- 5,924G	16,44	15,36
1	1 : 1	03.03.14 - 01.01.00		874111	HK0101000591	874111	Hang Lung Properties Ltd. Hang Lung Properties Ltd., Registered Shares o.N.	Put/Call			1,74 G	1,73G-1,72G-1,73G-1,73G- 1,73G-1,73G-1,73G-1,73G- 1,73G-1,73G-1,73G-1,74G	2,34	1,68
1	1 : 1	03.03.14 - 01.01.00		862271	HK0011000095	862271	Hang Seng Bank Ltd. Hang Seng Bank Ltd., Registered Shares o.N.	Put/Call			16,2 G	16,1G-6,1G-6,1G-6,1G-6,1G- 6,1G-6,1G-6,1G-6G-6G-6G- 6,1G	17,5	13,7
1	1 : 1			840221	DE0008402215	840220	Hannover Rück SE Hannover Rück SE, Namens-Aktien o.N.	Put/Call			164,5 G	164,3G-4,55G-6,1G-5,75G- 5,8G-5,25G-4,65G-5,6G- 4,7G-4,8G-5,05G-5,3G- 4,95G-4,55G	166,1	127,7

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis	Fortlaufender Preis	Höchst- Preis	Tiefst- Preis
											16.12.2021	17.12.2021	seit 30.12.2020	
1	1 : 1	03.11.11 - 16.11.11		A0KF6M	DE000A0KF6M8	219150	HanseYachts AG HanseYachts AG, Inhaber-Aktien o.N.	Put/Call			5,25 G	5,25G-5,25G-5,25G-5,25G- 5,25G-5,25G-5,25G-5,25G- 5,25G-5,25G-5,25G-5,25G	6,35	3,98
1				HLAG47	DE000HLAG475	237229	Hapag-Lloyd AG Hapag-Lloyd AG, Namens-Aktien o.N.	Put/Call			228,4 G	229G-8,8G-9,2G-9,6G-8,6G- 7,4G-7G-3,6G-5G	235,2	87
1				A0MR1A	GB00B1VZ0M25	270200	Hargreaves Lansdown PLC Hargreaves Lansdown PLC, Registered Shares DL-,004	Put/Call			16 G	16G-6G-6G-6,1G-6G-6,1G- 6,1G-6G-5,9G-5,9G-5,7G- 5,7G	20,6	15,1
1		26.04.13 - 24.05.13		895791	US4131601027	895791	Harmonic Inc. Harmonic Inc., Registered Shares DL-,001	Put/Call			9,45 G	9,4G-9,4G-9,45G-9,45G- 9,45G-9,45G-9,4G-9,4G- 9,4G-9,4G-9,3G-9,5G	10,1	5,5
2749999999999999 : 1		28.07.10 - 22.10.10		851267	ZAE000015228	851267	Harmony Gold Mining Co. Ltd. Harmony Gold Mining Co. Ltd., Registered Shares RC - ,50	Put/Call			3,23 G	3,378G-3,39G-3,382G- 3,372G-3,362G-3,362G- 3,362G-3,414G-3,348G	4,53	2,57
1				864439	US4132163001	851267	Harmony Gold Mining Co. Ltd., Reg. Shs (Sp. ADRs)/1 RC -,50, ausgestellt von: Citibank N.A., New York/N.Y. oder Irving Trust Co., New York/N.Y., oder Morgan Guaranty Trust Co. of New York, New York/N.Y.	Put/Call			3,22 G	3,31G-3,32G-3,32G-3,33G- 3,32G-3,33G-3,33G-3,34G- 3,35G-3,34G-3,39G-3,34G	4,62	2,55
1				578107	US4169061052	578107	Harvard Bioscience Inc. Harvard Bioscience Inc., Registered Shares DL -,01	Put/Call			6 G	5,8G-5,8G-5,8G-5,8G-5,8G- 5,8G-5,8G-5,8G-5,8G-5,8G- 5,8G-5,8G-5,75G-5,75G- 5,8G-5,8G-5,9G-6,05G- 6,05G	7,4	3,22
1		01.01.00 - 05.12.00		859888	US4180561072	859888	Hasbro Inc. Hasbro Inc., Registered Shares DL -,50	Put/Call			90,6 G	88,7G-9,1G-9,16G-8,62G- 8,24G-8,46G-8,28G	90,6	73,22
1	1 : 1	05.02.15 - 18.02.15		604270	DE0006042708	604270	Hawesko Holding AG Hawesko Holding AG, Inhaber-Aktien o.N.	Put/Call			50,4 G	50,2G-0,2G-0,4G-0,4G-0G- 0G-0G-0G-0G-0,4G-1,2G- 0,4G	64,8	42
1				A12A61	CA42016R3027	258387	Hawkeye Gold & Diamond Inc. Hawkeye Gold & Diamond Inc., Registered Shares o.N.	Put/Call			0,01 G	0,005G-0,005G-0,005G- 0,005G-0,005G-0,005G- 0,005G-0,005G-0,005G- 0,005G-0,005G	0,03	0,01
1	20 : 1	11.11.04 - 01.01.00		881825	GB0004161021	881825	Hays PLC Hays PLC, Registered Shares LS -,01	Put/Call			1,62 G	1,608G-1,61G-1,616G- 1,623G-1,629G-1,617G- 1,624G-1,619G-1,613G- 1,621G-1,623G-1,625G	2,06	1,53
1				A2AMF6	AU000000HZR9	767594	Hazer Group Ltd Hazer Group Ltd, Reg. Deferred Shares o.N.	Put/Call			0,7 G	0,665G-0,666G-0,666G- 0,667G-0,666G-0,665G- 0,66G-0,66G-0,66G-0,66G- 0,66G-0,66G	1,08	0,48
1				A2AAC8	DE000A2AAC81	840933	HBI-HYPERION SE HBI-HYPERION SE, Inhaber-Aktien o.N.	Put/Call			8,1 -T	8,1-T	8,8	3
1	1 : 1	06.10.16 - 23.06.19		984345	CH0012627250	694644	HBM Healthcare Investments AG HBM Healthcare Investments AG, Nam.-Aktien A SF 29,30	Put/Call			(ausg)			
1				694482	US40415F1012	930176	HDFC Bank Ltd. HDFC Bank Ltd., Reg. Shs (Spons.ADRs)/3 IR 10 ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call			57 G	56,5G-6,5G-7G-4,5G-4,5G- 4,5G-5G-5,5G	70	54,5

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis	Fortlaufender Preis	Höchst- Preis	Tiefst- Preis
											16.12.2021	17.12.2021	seit 30.12.2020	
1		29.12.20 - 28.12.21		A2PAL9	AU0000033359	936621	Healius Ltd. Healius Ltd., Registered Shares o.N.	Put/Call			3,26 G	3,14G-3,14G-3,14G-3,16G- 3,14G-3,14G-3,14G-3,14G- 3,14G-3,14G-3,14G-3,14G- 3,14G-3,14G-3,14G-3,14G- 3,14G-3,14G-3,16G-3,16G	3,28	2,28
1				A2DTAJ	KYG4387E1070	721783	Health and Happiness (H&H) International Holdings Ltd. Health & Happiness (H&H) Int., Registered Shares HD - ,01	Put/Call			1,36 G	1,32G-1,32G-1,33G-1,33G- 1,33G-1,33G-1,33G-1,29G- 1,29G-1,29G-1,28G-1,29G	3,36	1,28
1				870932	US4219061086	870932	Healthcare Services Group Inc. Healthcare Services Group Inc., Registered Shares DL - ,01	Put/Call			15,1 G	15G-5,1G-5,1G-5G-5G-5G- 5G-5G-4,9G-4,8G-5G	26,6	14,2
1				A119D1	US42226A1079	769942	HealthEquity Inc. HealthEquity Inc., Registered Shares DL -,0001	Put/Call			36,71 G	35,13G-5,26G-5,32G-5,29G- 5,22G-5,1G-5,08G-5,1G- 5,05G-5,13G-5,11G-4,9G- 4,9G-5,05G-5,5G-5,67G- 5,72G-6,36G	76	33,14
1				A2N5NP	US42250P1030	881390	Healthpeak Properties Inc. Healthpeak Properties Inc., Registered Shares DL 1	Put/Call			30,44 G	30,37G-0,39G-0,42G-0,47G- 0,42G-0,4G-0,39G-0,34G- 0,79G	31,61	23,07
1				887890	US4223471040	887890	Heartland Express Inc. Heartland Express Inc., Registered Shares DL-,01	Put/Call			14,6 G	14,5G-4,5G-4,5G-4,6G-4,5G- 4,5G-4,5G-4,5G-4,5G-4,5G- 4,3G-4,6G	15,7	13,2
1				A2QJR8	US42237K4094	725498	Heat Biologics Inc. Heat Biologics Inc., Registered Shares DL -,0002	Put/Call			3,47 G	3,37G-3,38G-3,38G-3,38G- 3,38G-3,38G-3,38G-3,37G- 3,43G-3,37G-3,47G	13,7	3,34
1		01.01.00 - 13.10.99		854693	US4227041062	854693	Hecla Mining Co. Hecla Mining Co., Registered Shares DL -,25	Put/Call			4,41 G	4,392G-4,414G-4,426G- 4,466G-4,5G-4,47G-4,472G- 4,446G-4,436-4,414G- 4,454G	7,67	3,95
1				A11QVV	DE000A11QVV0	661472	Heidelberg Pharma AG Heidelberg Pharma AG, Inhaber-Aktien o.N.	Put/Call			4,88 G	4,855G-4,855G-4,845G- 4,845G-4,845G-4,845G- 4,76G-4,84G-4,84G-4,85G- 4,85G-4,85G	9,54	4,68
1				A25429	DE000A254294	525000	Heidelberger Beteiligungsholding AG Heidelberger Beteilig.hldg AG, Inhaber-Aktien o.N.	Put/Call			112 G	112G-2G-2G-2G-2G-2G-2G- 2G-2G-2G-2G-2G-2G-2G- 2G-2G-2G-2G	122	99,5
1	1 : 1	03.03.20 - 12.03.20		731400	DE0007314007	731400	Heidelberger Druckmaschinen AG Heidelberger Druckmaschinen AG, Inhaber-Aktien o.N.	Put/Call	308609997		2,67 G	2,67G-2,67G-2,665G- 2,665G-2,65G-2,62G-2,62G- 2,61G-2,6G-2,625G-2,635G	2,84	0,79
1				A0YBCH	NL0009269109	887719	Heijmans N.V. Heijmans N.V., Cert.v.Aandelen EO -,30, ausgestellt von: Stichting Administratiekantoor Heijmans, Rosmalen	Put/Call			13,96 G	13,92G-3,94G-3,9G-3,72G- 3,86G-3,82G-3,62G-3,56G- 3,5G-3,52G-3,44G-3,52G	15,42	9,16
1				A0ETXG	NL0000008977	853214	Heineken Holding N.V. Heineken Holding N.V., Aandelen aan toonder EO 1,60	Put/Call			79 G	78,95G-9,05G-9G-9,3G- 9,4G-9,4G-9,25G-9,65G- 9,8G	86,45	70,35
1				A0CA0G	NL0000009165	851289	Heineken N.V. Heineken N.V., Aandelen aan toonder EO 1,60	Put/Call			96,34 G	96,16G-6,26G-6,14G-6,1G- 6,12G-6,18G-6,66G-6,68G	103,65	80,96

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 16.12.2021	Fortlaufender Preis 17.12.2021	Höchst- Preis seit 30.12.2020	Tiefst- Preis
1	1 : 1	01.12.06 - 28.02.07		869699	JP3834800009	869699	Heiwa Real Estate Co. Ltd. Heiwa Real Estate Co. Ltd., Registered Shares o.N.	Put/Call			28,4 G	28,6G-8,6G-8,6G-8,6G-8,6G- 8,6G-8,6G-8,6G-8,6G-8,6G- 8,6G-8,6G-8,8G-8,8G-8,8G- 8,8G-8,8G-8,8G-8,8G-8,8G	33,2	25
1	1 : 1	05.12.13 - 16.01.14		A0L1NN	DE000A0L1NN5	604729	Heliad Equity Partners GmbH & Co. KGaA Heliad Equity Partn.GmbH&KGaA, Namens-Aktien o.N.	Put/Call			10,5 G	10,5G-0,5G-0,55G-0,6G- 0,55G-0,55G-0,55G-0,6G- 0,5G-0,5G-0,5G-0,5G	13,95	8,1
1	1 : 1			A2PTUX	GB00BJVQC708	860940	Helios Towers PLC Helios Towers PLC, Regist. Shares (WI) LS 0,01	Put/Call			1,77 G	1,76G-1,77G	2,22	1,66
1	1 : 1			A0JD3R	US42330P1075	907875	Helix Energy Solutions Group Inc. Helix Energy Solutions Gr.Inc., Registered Shares o.N.	Put/Call			2,93 G	2,852G-2,85G-2,854G- 2,842G-2,83G-2,838G- 2,83G-2,844G-2,808G- 2,876G	4,35	2,5
1	1 : 1	29.10.21 - 11.11.21		A13SX2	DE000A13SX22	509900	HELLA GmbH & Co. KGaA HELLA GmbH & Co. KGaA, Inhaber-Aktien o.N.	Put/Call			61,78 G	61,76G-1,76G-2,24G-2,44G- 2,3G-2,4G-2,44G-2,54G- 2,48G-2,36G-2,34G-2,32G- 2,32G-2,32G-2,36G-2,38G- 2,48G	67,44	44,28
1	1 : 1			941206	GRS395363005	941206	Hellenic Exchanges - Athens Stock Exchange S.A. Holding Hellenic Exch.-Athens Stock E., Namens-Aktien EO 0,42	Put/Call			3,67 G	3,665G-3,665G-3,665G- 3,665G-3,635G-3,615G- 3,615G-3,585G-3,595G- 3,555G	4,22	3,4
1	1 : 1			914999	GRS298343005	914999	Hellenic Petroleum S.A. Hellenic Petroleum S.A., Namens-Aktien EO 2,18	Put/Call			6 G	5,99G-6G-6G-6,02G-6,03G- 6,06G-6,05G-6,07G-6,07G- 6,08G-6,08G	6,5	5,3
1	1 : 1	29.10.21 - 20.02.22		903465	GRS260333000	133803	Hellenic Telecommunications Organization S.A. Hellenic Telecomm. Organ. S.A., Namens-Aktien EO 2,83	Put/Call			16,27 G	16,23G-6,245G-6,26G- 6,32G-6,265G-6,26G- 6,255G-6,375G-6,185G	16,71	11,79
1	1 : 1			A3CWEW	US4234031049	768806	Hello Group Inc. Hello Group Inc., R.Shs Cl.A(un.ADRs)/1 DL-,0001 ausgestellt von: JPMorgan Chase Bank N. A., New York/N.Y.	Put/Call			8,05 G	7,8G-7,8G-7,85G-7,85G- 7,9G-7,8G-7,65G-7,75G- 7,8G-7,8G-7,7G-7,95G	12,2	7,65
1	1 : 1			A16140	DE000A161408	840841	HelloFresh SE HelloFresh SE, Inhaber-Aktien o.N.	Put/Call			68,1 G	68,1G-8G-7,16G-7,42G- 7,04G-6,66G-7,34G-7,22G- 7,1G-6,56G-6,4G-7,56G- 7,38G-7,76G	97,34	54,5
1	1 : 1			A0EQ57	DE000A0EQ578	233447	HELMA Eigenheimbau AG HELMA Eigenheimbau AG, Inhaber-Aktien o.N.	Put/Call			63,2 G	63,2G-3,2G-3,4G-3,8G-3,4G- 3G-3G-3G-3,2G-3G-3G-3G	67,8	40,2
1	1 : 1	01.01.00 - 14.08.00		851292	US4234521015	851292	Helmerich & Payne Inc. Helmerich & Payne Inc., Registered Shares DL -,10	Put/Call			21,12 G	20,46G-0,45G-0,47G-0,5G- 0,39G-0,32G-0,36G-0,17G- 0,57G-0,33G	30,12	18,51
1	1 : 1	03.03.14 - 01.01.00		A2PKFK	CH0466642201	901219	Helvetia Holding AG Helvetia Holding AG, Namens-Aktien SF 0,02	Put/Call				(ausg)		
1	1 : 1			867157	HK0012000102	867157	Henderson Land Development Co. Ltd. Henderson Land Devmt Co. Ltd., Registered Shares o.N.	Put/Call			3,66 G	3,68G-3,68G-3,66G-3,66G- 3,66G-3,66G-3,66G-3,66G- 3,66G-3,66G-3,66G-3,66G- 3,64G-3,64G-3,66G-3,64G- 3,64G-3,66G-3,66G-3,66G	4,12	3,06
1	1 : 1			897961	US8064071025	897961	Henry Schein Inc. Henry Schein Inc., Registered Shares DL -,01	Put/Call			66,18 G	64,56G-4,76G-4,5G-4,36G- 4,16G-4,38G-4,96G-5,96G	70,04	50,47

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis	Fortlaufender Preis	Höchst- Preis	Tiefst- Preis
											16.12.2021	17.12.2021	seit 30.12.2020	
1				HAG000	DE000HAG0005	872477	HENSOLDT AG HENSOLDT AG, Inhaber-Aktien o.N.	Put/Call			11,94 G	12,22G	17,98	11,94
1				A2PN6W	US4268971045	743579	Hepion Pharmaceuticals Inc. Hepion Pharmaceuticals Inc., Registered Shares DL -,01	Put/Call			1,05 G	1,02G-1,02G-1,022G- 1,023G-1,021G-1,004G- 1,022G-1,016G-1,014G- 1,023G-1,069G	2,46	1
1				471473	IT0001250932	201274	Hera S.p.A. Hera S.p.A., Azioni nom. EO 1	Put/Call			3,52 G	3,518G-3,521G-3,535G- 3,546G-3,529G-3,525G- 3,513G-3,521G-3,514G- 3,522G-3,555G	3,76	3,31
1	1 : 1	01.01.00 - 11.08.20		A0DNX7	KYG4412G1010	207752	Herbalife Nutrition Ltd. Herbalife Nutrition Ltd., Registered Shares DL -,002	Put/Call			34,26 G	34,02G-4,04G-4,1G-4,08G- 4,02G-4,02G-4,02G-4,04G- 3,9G-3,92G	45,94	32,5
1				A0ERTZ	US4270965084	209054	Hercules Capital Inc. Hercules Capital Inc., Registered Shares DL -,001	Put/Call			14,32 G	14,166G-4,196G-4,24G- 4,226G-4,224G-4,224G- 4,148G-4,308G-4,146G	15,8	13,85
1	1 : 1			886670	FR0000052292	886670	Hermes International S.C.A. Hermes International S.C.A., Actions au Porteur o.N.	Put/Call			1.613,5 G	1609,5G-13,5G-37,5G-63G- 47,5G-35G-13,5G	1.678,5	837,8
1				A1XB6K	US4277461020	875501	Heron Therapeutics Inc. Heron Therapeutics Inc., Registered Shares DL -,01	Put/Call			8,04 G	7,786G-7,84G-7,85G- 7,834G-7,834G-7,828G- 7,834G-7,804G-7,834G	17,04	7,22
1		13.05.09 - 12.06.09		A0JMQ	US42809H1077	858159	Hess Corp. Hess Corp., Registered Shares DL 1	Put/Call			69,32 G	66,28G-6,24G-6,36G-6,04G- 5,78G-5,94G-5,72G-6,08G- 4,86G-5,26G	79,3	42,6
1		01.01.00 - 18.12.15		A140KD	US42824C1099	767326	Hewlett Packard Enterprise Co. Hewlett Packard Enterprise Co., Registered Shares DL -,01	Put/Call			13,23 G	13,105G-3,145G-3,165G- 3,135G-3,105G-3,09G- 3,115G	13,89	9,33
1				A3CMTD	SE0015961909	873339	Hexagon AB Hexagon AB, Namn-Aktier B (fria) o.N.	Put/Call			13,21 G	13,19G-3,2G-3,12G-3,13G- 3,01G-3,06G-3G-2,95G- 2,935G	14,96	10,93
1		28.05.08 - 24.06.08		904953	NO0003067902	904953	Hexagon Composites ASA Hexagon Composites ASA, Navne-Aksjer NK -,10	Put/Call			3,11 G	3,126G-3,126G-3,124G- 3,09G-3,082G-3,12G- 3,066G-3,068G-3,062G	7,55	2,81
1				A2QKGG	NO0010904923	870453	Hexagon Purus ASA Hexagon Purus ASA, Navne-Aksjer NOK -,10	Put/Call			2,31 G	2,405G-2,4G-2,33G-2,315G- 2,3G-2,3G-2,32G-2,325G- 2,3G-2,3G-2,3G-2,3G	8,65	2,27
1				A1W96B	SE0002367797	743526	Hexatronic Group AB Hexatronic Group AB, Namn-Aktier AK SK -,05	Put/Call			45,05 G	45,15G-5,15G-5,5G-5,05G- 4,7G-4,15G-3,95G-3,85G- 4,35G-4,95G	50,2	13
1		01.01.00 - 01.12.98		894306	US4282911084	894306	Hexcel Corp. Hexcel Corp., Registered Shares DL -,01	Put/Call			43,11 G	42,2G-2,25G-2,22G-2,23G- 2,2G-2,23G-2,07G-2,13G- 1,82G	55,68	41,82
1				A2QQGC	CA4283043079	803910	HEXO Corp. HEXO Corp., Registered Shares o.N.	Put/Call			0,71 G	0,708G-0,708G-0,708G- 0,718G-0,718G-0,708G- 0,718G-0,712G-0,708G- 0,688G	9,39	0,69

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 16.12.2021	Fortlaufender Preis 17.12.2021	Höchst- Preis seit 30.12.2020	Tiefst- Preis
1	1 : 1	20.02.03 - 01.01.00		858468	JP3789000001	858468	Hitachi Zosen Corp. Hitachi Zosen Corp., Registered Shares o.N.	Put/Call			6,15 G	5,9G-5,9G-5,95G-5,95G- 5,95G-5,95G-5,9G-5,9G- 5,9G-5,95G-5,95G-5,95G- 5,95G-5,95G-5,95G-5,95G- 5,95G-5,95G-5,95G-5,95G	7,95	4,4
1				A2DYRG	CA43366H1001	900613	HIVE Blockchain Technologies Ltd. HIVE Blockchain Technologies, Registered Shares o.N.	Put/Call			2,36 G	2,3G-2,3G-2,3G-2,3G-2,3G- 2,23G-2,228G-2,23G-2,22G- 2,192G-2,288G	4,88	1,29
1	1 : 1			606110	DE0006061104	606110	HMS Bergbau AG HMS Bergbau AG, Inhaber-Aktien EO 1	Put/Call			20,6 G	20,6G-0,6G-1G-1G-1G-1G- 1G-1G-1G-1G-1G-1G-1G- 1G-1G-1G-0,8G-1G-1G	21,4	20
1				A2DYY7	SE0009997018	280024	HMS Networks AB HMS Networks AB, Namn-Aktier o.N.	Put/Call			48,7 G	48,65G-8,7G-8,3G-8,75G- 8,65G-8,35G-8,45G-8,3G- 8,15G-8,8G-8,9G	55,5	32,8
1	1 : 1	14.07.16 - 01.01.00		A0LC38	GB00B1FW5029	237811	Hochschild Mining PLC Hochschild Mining PLC, Registered Shares LS -,25	Put/Call			1,55 G	1,546G-1,55G-1,612G- 1,621G-1,622G-1,661G- 1,649G-1,65G-1,655G- 1,624G	2,88	1,28
1	1 : 1	01.03.07 - 01.01.00		875974	JP3841800000	875974	Hokuetsu Hokuetsu Corporation, Registered Shares o.N.	Put/Call			5,65 G	5,4G-5,4G-5,4G-5,4G-5,4G- 5,4G-5,4G-5,4G-5,45G- 5,45G-5,45G-5,45G-5,45G- 5,45G-5,45G-5,45G-5,45G- 5,45G-5,45G-5,45G	6,4	3,06
1	1 : 1	01.06.17 - 31.12.18		869898	CH0012214059	851313	Holcim Ltd. Holcim Ltd., Namens-Aktien SF 2	Put/Call				(ausg)		
1		01.01.00 - 02.04.19		A1JCLQ	US4361061082	875811	HollyFrontier Corp. HollyFrontier Corp., Registered Shares DL -,01	Put/Call			28,34 G	27,21G-7,23G-7,36G-7,54G- 7,25G-7,25G-7,2G-7,21G- 7,14G-7,18G-7,38G	32,26	23,15
1				A0X91G	VGG456671053	265046	Hollsys Automation Technologies Inc. Hollsys Automation Techno.Inc, Registered Shares DL - ,0001	Put/Call			10,69 G	10,53G-0,54G-0,55G-0,54G- 0,53G-0,53G-0,52G-0,52G- 0,45G-0,46G	17,95	10,45
1				A2JH43	SE0011090018	856389	Holmen AB Holmen AB, Namn-Aktier Cl. B SK 25	Put/Call			40,61 G	40,57G-0,6G-0,56G-0,29G- 0,4G-0,18G-0,28G-0,3G- 0,39G-0,26G-0,39G	45,94	35,86
1				879100	US4364401012	879100	Hologic Inc. Hologic Inc., Registered Shares DL -,01	Put/Call			68,68 G	68,38G-8,42G-8,5G-8,6G- 8,48G-8,44G-8,4G-8,3G- 8,48G	70,5	48,71
1	1 : 1	02.04.15 - 01.01.00		529720	DE0005297204	529720	Homag Group AG Homag Group AG, Inhaber-Aktien o.N.	Put/Call			51 G	51G-1G-1G-1G-1G-1G-1G- 1G-1G-1G-1G-1G	53,5	40,5
1	1 : 1			805814	BE0003760742	805814	Home Invest Belgium S.A. Home Invest Belgium SA, Actions Nom. o.N.	Put/Call			116,5 G	117,5G-7,5G-8G-8G-8G-8G- 8G-8G-8G-8G-8G-8G	122	112,5
1				A2QFC0	GB00BJP5HK17	876170	Home REIT PLC Home REIT PLC, Registered Shs LS -,01	Put/Call			1,37 G	1,39G-1,39G-1,4G-1,4G- 1,4G-1,4G-1,39G-1,39G- 1,4G-1,41G-1,4G-1,4G	1,41	1,16

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis	Fortlaufender Preis	Höchst- Preis	Tiefst- Preis
											16.12.2021	17.12.2021	seit 30.12.2020	
1				A14KEB	DE000A14KEB5	840497	home24 SE home24 SE, Inhaber-Aktien o.N.	Put/Call			10,57 G	10,63G-0,62G-0,63G-0,5G-0,42G-0,45G-0,42G-0,42G-0,41G-0,41G-0,41G-0,3G-0,33G-0,34G-0,27G-0,24G-0,31G-0,43G	26,8	10,24
1				A3E5E6	DE000A3E5E63	841793	Homes & Holiday AG Homes & Holiday AG, Namens-Aktien o.N.	Put/Call			1,1 G	1,03G	1,79	1,03
1				A14VF0	GB00BYTTFB60	923853	Homeserve PLC Homeserve PLC, Reg. Sh. LS -,0269230769	Put/Call			9,95 G	9,9G-9,95G-9,95G-10G-0,1G-0G-0,1G-0G-0G-0G-9,95G-9,95G	14,4	9,3
1		01.01.00 - 09.09.21		A2QM3K	LU2290523658	853768	HomeToGo SE HomeToGo SE, Actions au Porteur EO 1	Put/Call			6 G	6G-6G-6,06G-6,04G-6,04G-6,03G-6,04G-6,13G-6,1G-6,1G-6,11G-6,11G	12,18	6
1				A2N7M5	US4380908057	956949	Hon Hai Precision Industry Co. Ltd. Hon Hai Precision Ind. Co.Ltd., Reg.Shs(spon.GDRs Reg S)/1TA10, ausgestellt von: Citibank N.A., London	Put/Call			6,25 G	6,2G-6,2G-6,2G-6,5G-6,45G-6,5G-6,5G-6,45G-6,45G-6,45G-6,35G	7,05	5,95
1	1 : 1	01.01.00 - 27.03.08		870153	US4385161066	870153	Honeywell International Inc. Honeywell International Inc., Registered Shares DL 1	Put/Call			185,45 G	184,8G-4,85G-5,15G-5,4G-5G-4,25G-4,8G-5G-5,45G-5,4G-3,25G	199,15	160,66
1	1 : 1	03.03.14 - 01.01.00		A0NJY9	HK0388045442	939403	Hongkong Exchanges and Clearing Ltd. Hongkong Exch. + Clear. Ltd., Registered Shs (BL 100) o.N.	Put/Call			51,75 G	50,82G-1,05G-1,22G-1,21G-1,13G-0,93G-0,88G-0,94G-0,73G	61	45
1	1 : 1	19.01.15 - 01.01.00		877047	BMG4587L1090	877047	Hongkong Land Holdings Ltd. Hongkong Land Holdings Ltd., Registered Shares DL - ,10	Put/Call			4,5 G	4,621G-4,61G-4,567G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G	5,09	3,3
1				A2ASUQ	KYG459461037	767626	Honma Golf Ltd Honma Golf Ltd, Registered Shares DL -,0000025	Put/Call			0,35 G	0,362G-0,358G-0,344G-0,344G-0,342G-0,342G-0,342G-0,342G-0,342G-0,342G-0,344G	0,58	0,31
1	1 : 1	01.03.06 - 01.01.00		864348	JP3853000002	864348	Horiba Ltd. Horiba Ltd., Registered Shares o.N.	Put/Call			52 G	51G-1G-1G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G	64	46,2
1				A2QNES	NO0010917339	876499	Horisont Energi AS Horisont Energi AS, Navne-Aksjer NK -,01	Put/Call			4,53 G	4,505G-4,295G	6,56	2,94
1				A12B8E	IE00BQPQZ61	283971	Horizon Therapeutics PLC Horizon Therapeutics PLC, Registered Shares DL -,01	Put/Call			91,42 G	89,88G-9,98G-90,16G-0,14G-89,96G-9,96G-9,88G-90,34G-0,24G-0,4G-0,5G	103,5	74,3
1		01.01.00 - 25.10.16		850875	US4404521001	850875	Hormel Foods Corp. Hormel Foods Corp., Registered Shares DL 0,01465	Put/Call			43,25 G	43,31G-3,38G-3,41G-3,45G-3,38G-3,38G-2,98G-3,1G-3,29G-3,28G	43,45	34,42
1	1 : 1	18.01.06 - 18.04.06		608440	DE0006084403	608440	HORNBACK Baumarkt AG HORNBACK Baumarkt AG, Inhaber-Aktien o.N.	Put/Call			41,7 G	41,85G-1,8G-1,8G-1,4G-1,8G-1,75G-1,75G-1,6G-1,45G-1,55G-1,55G-1,55G-1,6G-1,65G-1,5G-1,65G	43,2	31,45
1	1 : 1			608340	DE0006083405	608340	HORNBACK Holding AG & Co. KGaA Hornbach Holding AG&Co.KGaA, Inhaber-Aktien o.N.	Put/Call			125,5 G	125,8G-5,8G-6-5,9G-4,3G-3,6G-3,4G-3,8G-2,9G-2,9G-3G-3,4G-3,3G-2,8G-2,8G-2,9G-3G-3,3G-3,7G	128,3	69,9

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 16.12.2021	Fortlaufender Preis 17.12.2021	Höchst- Preis	Tiefst- Preis
1	1 : 1	01.01.00 - 09.01.15		918239	US44107P1049	858528	Host Hotels & Resorts Inc. Host Hotels & Resorts Inc., Registered Shares DL 0,01	Put/Call			14,04 G	13,508G-3,522G-3,546G- 3,584G-3,55G-3,652G-3,62G	16,06	10,9
1				884600	GB0005576813	884600	Howden Joinery Group PLC Howden Joinery Group PLC, Registered Shares LS -,10	Put/Call			10,1 G	10,09G-0,095G-0,14G- 0,145G-0,07G-0,05G-0,1G- 0,095G-0,095G-0,105G- 0,165G	11,39	9
1				A2PZ2D	US4432011082	850206	Howmet Aerospace Inc. Howmet Aerospace Inc., Registered Shares DL -,01	Put/Call			26,4 G	25,675G-5,69G-5,735G- 5,785G-5,75G-5,775G- 5,615G-5,655G-5,795G- 6,29G	29,46	19,1
1	1 : 1	01.03.06 - 01.01.00		856625	JP3837800006	856625	Hoya Corp. Hoya Corp., Registered Shares o.N.	Put/Call			136,15 G	131,95G-2G-2,05G-2G-2G- 1,95G-2,2G-2,3G-2,4G- 2,45G-2,55G-2,25G	148,7	110
1	1 : **	01.01.00 - 21.04.20		A142VP	US40434L1052	851301	HP Inc. HP Inc., Registered Shares DL -,01	Put/Call			32,54 G	32,18G-2,3G-2,35G-2,34G- 2,29G-2,32G-2,25G-2,42G	33,83	19,45
1				923893	GB0005405286	881335	HSBC Holdings PLC HSBC Holdings PLC, Registered Shares DL -,50	Put/Call			5,26 G	5,2G-5,2G-5,24G-5,23G- 5,24G-5,23G-5,24G-5,24G- 5,22G-5,21G-5,19G-5,2G	5,37	4,11
1				A0RGRD	US40432G2075	215031	HTC Corp. HTC Corp., Reg.Shares(GDRs Reg.S)/4 TA 10 ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call			9,85 G	9,85G-9,85G-9,85G-9,85G- 9,65G-9,35G-9,35G-9,35G- 9,35G-9,35G-9,35G-9,35G	11,6	3,02
1				A0NEXE	CA40432D1050	216224	HTC Purenergy Inc. HTC Purenergy Inc., Registered Shares o.N.	Put/Call			0,02 G	0,0155G	0,06	
1				A0M4X9	CNE1000003D8	918581	Huadian Power International Corp. Ltd. Huadian Power Intl Corp. Ltd., Registered Shares H YC 1	Put/Call			0,37 G	0,366G-0,366G-0,358G- 0,358G-0,358G-0,358G- 0,358G-0,358G-0,356G- 0,356G-0,354G-0,398	0,4	0,22
1				A0M276	CNE1000006Z4	892647	Huaneng Power International Inc. Huaneng Power Internatl Inc., Registered Shares H YC 1	Put/Call			0,54 G	0,54G	0,54	0,34
1				A14TPY	CNE100001YQ9	289359	Huatai Securities Co. Ltd. Huatai Securities Co. Ltd., Registered Shares H YC 1	Put/Call			1,41 G	1,39G-1,39G-1,4G-1,39G- 1,39G-1,39G-1,39G-1,4G- 1,39G-1,4G-1,4G-1,4G	1,42	1,08
1				A12CWQ	US4435731009	768656	HubSpot Inc. HubSpot Inc., Registered Shares DL -,001	Put/Call			576,8 G	568G-8,8G-9,4G-8,4G- 71,8G-1,4G-69,8G-6,2G- 70G-9G-91,8G	751,6	283,8
1				A1PHFF	DE000A1PHFF7	524550	HUGO BOSS AG HUGO BOSS AG, Namens-Aktien o.N.	Put/Call			52,54 G	52,5G-2,54G-3,24G-2,46G- 2,26G-2,18G-2,2G-1,76G- 1,4G-1,54G-1,54G-1,64G- 1,64G-1,34G-1,7G	59,7	25,4
1	1 : 1			870740	FI0009000459	870740	Huhtamäki Oyj Huhtamäki Oyj, Registered Shares o.N.	Put/Call			37,71 G	37,65G-7,66G-7,62G-7,65G- 7,53G-7,86G-7,83G-8,03G- 7,97G	45,85	36,83
1				A1W79D	CNE100001QP7	716987	Huishang Bank Corp. Ltd. Huishang Bank Corp. Ltd., Registered Shares H YC 1	Put/Call			0,28 G	0,278G-0,278G-0,274G- 0,274G-0,274G-0,274G- 0,274G-0,274G-0,274G- 0,274G-0,274G-0,276G	0,29	0,26
1		01.01.00 - 09.11.12		856584	US4448591028	455508	Humana Inc. Humana Inc., Registered Shares DL -,166	Put/Call			404,9 G	403G-3,3G-3,8G-4,4G-3,7G- 3,6G-399,9G-402,6G	412,6	304

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis	Fortlaufender Preis	Höchst- Preis	Tiefst- Preis
											16.12.2021	17.12.2021	seit 30.12.2020	
1				A2QEQU	US4448632038	751645	Humanigen Inc. Humanigen Inc., Registered Shares DL -,001	Put/Call			3,72 G	3,58G-3,58G-3,58G-3,6G- 3,58G-3,6G-3,5G-3,6G- 3,58G-3,6G	19,5	3,5
1		01.01.00 - 27.09.00		885365	US4456581077	885365	Hunt [J.B.] Transport Services Inc. Hunt (J.B.) Transport Svcs Inc, Registered Shares DL - ,01	Put/Call			173 G	171G-2G-2G-2G-1G-1G-1G- 0G-1G-69G-72G	178	108,78
1	1 : 1	07.04.21 - 02.06.21		855243	ANN4327C1220	855243	Hunter Douglas N.V. Hunter Douglas N.V., Aandelen aan Toonder EO 0,24	Put/Call			97,2 G	96,9G-7G-6,3G-7G-6G-5,2G- 4,8G-5,1G-4,5G-4,9G-4,4G- 4,4G	106,4	82,1
1				867085	GB0004478896	867085	Hunting PLC Hunting PLC, Registered Shares LS -,25	Put/Call			1,72 G	1,72G-1,72G-1,74G-1,72G- 1,74G-1,75G-1,75G-1,75G- 1,76G-1,77G-1,74G-1,77G	2,96	1,6
1		01.01.00 - 08.09.17		867622	US4461501045	867622	Huntington Bancshares Inc. Huntington Bancshares Inc., Registered Shares DL-,01	Put/Call			13,5 G	13,4G-3,4G-3,4G-3,4G-3,4G- 3,4G-3,4G-3,4G-3,4G-2,9G	14,5	10
1				A1JE8X	US4464131063	460403	Huntington Ingalls Industries Inc. Huntington Ingalls Ind. Inc., Registered Shares DL -,01	Put/Call			168 G	164G-4G-5G-5G-5G-5G-4G- 5G-4G-4G-4G-6G	184	154
1				A0DQGM	US4470111075	296742	Huntsman Corp. Huntsman Corp., Registered Shares DL -,01	Put/Call			28,4 G	28,2G-8,4G-8,4G-8,4G-8,4G- 8,4G-8,4G-8,4G-8,2G-8,2G- 8G-8,4G	29,4	20
1				A0DKTV	US4474621020	216747	Huron Consulting Group Inc. Huron Consulting Group Inc., Registered Shares DL -,01	Put/Call			42,8 G	42,6G-2,6G-2,8G-2,8G-2,8G- 2,8G-2,8G-2,6G-2,6G-3,2G- 4,4G	47,2	37,8
1				A0J2R3	SE0001662230	228433	Husqvarna AB Husqvarna AB, Namn-Aktier B SK 100	Put/Call			13,54 G	13,525G-3,53G-3,57G- 3,58G-3,405G-3,405G- 3,375G-3,33G-3,37G-3,445G	13,86	9,86
1				A2JGE9	CA44812T1021	802480	Hut 8 Mining Corp. Hut 8 Mining Corp., Reg. Shs. (NEW) o.N.	Put/Call			7,68 G	6,905G-6,905G-6,905G- 6,905G-6,795G-6,795G- 6,705G-6,685G	14,36	2,7
1	1 : 1			A1JFYB	SG2D00968206	742177	Hutchison Port Holdings Trust Hutchison Port Holdings Trust, Registered Units o.N.	Put/Call			0,19 G	0,1904G-0,1862G-0,1862G- 0,1863G-0,186G-0,1936G- 0,1935G-0,1935G-0,1936G- 0,1937G-0,1938G-0,1938G- 0,1936G-0,1937G-0,194G- 0,1939G-0,1941G-0,1942G- 0,1945G-0,1946G	0,2	0,15
1				A2PJ5B	KYG4672N1198	228294	HUTCHMED [China] Ltd. HUTCHMED (China) Ltd., Registered Shares LS 0,10	Put/Call			5,6 G	5,6G-5,65G-5,75G-5,8G- 5,8G-5,65G-5,65G-5,7G- 5,75G-6G-5,95G	7,9	4,76
1	1 : 1	30.05.19 - 01.01.00		A2AF74	US44842L1035	228294	HUTCHMED (China) Ltd., Reg.Shares (Sp.ADRs)/5 LS - ,10, ausgestellt von: The Bank of New York, New York/N.Y.	Put/Call			29,6 G	29,6G-9,6G-9,6G-9,6G-9,6G- 30,2G-29,6G-9,6G-9,6G- 30,2G-0,6G	38,4	24,8
1				A2JL12	US44852D1081	809393	Huya Inc. Huya Inc., Reg. Sh.Cl.A(spon.ADRs)/1 o.N.	Put/Call			6,2 G	6,06G-6,08G-6,08G-6,1G- 6,08G-6,08G-6,02G-6,02G- 6,02G-6,02G-5,92G-6,12G	28,5	5,48
1				A0LR4P	DE000A0LR4P1	247508	HWA AG HWA AG, Inhaber-Aktien o.N.	Put/Call			8 G	8G-8G-8G-8G-8-7,6G-7,6G- 7,55G-7,55G-7,65G-7,6G- 7,6G-7,6G-7,55G-7,55G- 7,6G-7,6G-7,8G-7,9G	9,65	7,55

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 16.12.2021	Fortlaufender Preis 17.12.2021	Höchst-Preis seit 30.12.2020	Tiefst-Preis
1				A0YAKV	US4485791028	457815	Hyatt Hotels Corp. Hyatt Hotels Corp., Registered Shs ClassA DL-,01	Put/Call			73,02 G	71,74G-1,84G-1,88G-1,8G-1,8G-1,76G-1,48G-1,68G	80,1	58,32
1				A2QD5A	NO0010892359	872728	Hydrogen pro AS Hydrogen pro AS, Navne-Aksjer NK -,001	Put/Call			1,6 G	1,6G-1,602G-1,602G-1,576G-1,6G-1,592G-1,594G-1,594G-1,59G-1,606G-1,582G	2,35	1,56
1				A2QNN5	FR0014001PM5	164515	Hydrogen-Refueling-Solutions S.A.S. Hydrogen-Refueling-Solutions, Act.Port. EO -,10	Put/Call			29,99 G	29,99G-9,99G-9,97G-9,97G-9,92G-9,97G-9,87G-9,97G-9,82G-9,82G-9,77G-9,97G	39,5	26,7
1	1 : 1			694426	SG1J47889782	694426	Hyflux Ltd. Hyflux Ltd., Registered Shares o.N.	Put/Call				(ausg)		
1				549336	DE0005493365	549336	Hypoport SE Hypoport SE, Namens-Aktien o.N.	Put/Call			493,6 G	492,2G-2,4G-2,8G-3,2G-1,4G-88,6G-91G-1G-2,2G-1G-88,2G-8G-8,2G-92G-8,6G	617	407,5
1				A2JPMW	US44916T1079	745264	HyreCar Inc. HyreCar Inc., Registered Shares DL-,00001	Put/Call			4,34 G	4,2G-4,2G-4,22G-4,22G-4,2G-4,2G-4,2G-4,2G-4,18G-4,2G-4,12G-4,26G	17,5	3,92
1	1 : 1	25.07.14 - 05.08.14		600450	DE0006004500	600450	Hyrican Informationssysteme AG Hyrican Informationssysteme AG, Inhaber-Aktien o.N.	Put/Call			4,1 G	4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G	4,42	3,9
1				885166	USY384721251	878791	Hyundai Motor Co. Ltd. Hyundai Motor Co. Ltd., Reg.Shs (NV)(GDRs) 1/2/SW5000, ausgestellt von: Citibank N.A., London	Put/Call			35,9 G	36,2G-6,4G-6,4G-6,3G-6,3G-6,2G-6,2G-6,2G-6,6G-6,2G	58,4	33,1
1				A2P4PP	GB00BKP36R26	914750	Hyve Group PLC Hyve Group PLC, Registered Shares LS -,1	Put/Call			1,01 G	1,008G-1,008G-1G-1,024G-1,018G-1,037G-1,043G-1,046G-1,041G-1,04G-1,056G	1,82	0,97
1				A3CLTE	CA44955L1067	873168	i-80 Gold Corp. i-80 Gold Corp., Registered Shares o.N.	Put/Call			1,95 G	1,93G-1,93G-1,93G-1,93G-1,93G-1,93G-1,93G-1,96G-1,96G-1,87G	2,36	1,55
1				A2JPHL	US46571Y1073	763130	I3 Verticals Inc. I3 Verticals Inc., Reg. Shares Cl. A DL-,0001	Put/Call			19,2 G	18,6G-8,8G-8,7G-8,9G-8,7G-8,6G-8,6G-8,6G-8,6G-9,1G	29,8	15,6
1				A3CQZU	US44891N2080	772471	IAC InterActiveCorp. IAC InterActiveCorp., Registered Shares DL -,0001	Put/Call			109,3 G	109,6G-9,65G-9,1G-8,85G-9G-8,5G-8,9G-7,8G-9,95G	135,2	104,2
1	1 : 1,6040099999999999	20.02.19 - 26.02.10		899657	CA4509131088	899657	Iamgold Corp. Iamgold Corp., Registered Shares o.N.	Put/Call			2,53 G	2,544G-2,544G-2,552G-2,55G-2,55G-2,55G-2,55G-2,558G-2,572G-2,596G	3,2	1,81
1		20.02.19 - 14.06.19		A0M46B	ES0144580Y14	851357	Iberdrola S.A. Iberdrola S.A., Acciones Port. EO -,75	Put/Call			9,86 G	9,892G-9,916G-9,862G-9,816G-9,808G-9,796G-9,766G-9,746G	12,69	8,61
1				A0XYHT	DE000A0XYHT5	212556	IBU-tec advanced materials AG IBU-tec advanced materials AG, Inhaber-Aktien o.N.	Put/Call			40,3 G	40,3G-0,4G-0G-0,1G-0G-39,8G-9,9G-9,6G-9,5G-9,1G	59,2	23,4
1	1 : 1			850999	FR0000035081	850999	Icade S.A. Icade S.A., Actions au Porteur o.N.	Put/Call			61,2 G	61,05G-1,1G-1,35G-1,45G-1,6G-1,25G-1,6G-1,35G-1,35G-1,15G	78,4	55,1

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 16.12.2021	Fortlaufender Preis 17.12.2021	Höchst- Preis	Tiefst- Preis
													seit 30.12.2020	
1				A2P0C4	CA4510631019	743246	Icanic Brands Company Inc. Icanic Brands Company Inc., Registered Shares New o.N.	Put/Call			0,15 G	0,151G-0,151G-0,151G- 0,151G-0,151G-0,151G- 0,151G-0,151G-0,151G- 0,1515G-0,1515G	0,52	0,14
1	1 : 1	01.03.06 - 01.01.00		899155	JP3142300007	899155	Ichiyoshi Securities Co. Ltd. Ichiyoshi Securities Co. Ltd., Registered Shares o.N.	Put/Call			4,9 G	4,8755G-4,8755G-4,8755G- 4,8755G-4,8755G-4,8755G- 4,8755G-4,8755G-4,8755G- 4,8755G-4,8755G-4,8755G	5,56	4,12
1				936793	US45104G1040	936793	ICICI Bank Ltd. ICICI Bank Ltd., Reg.Shs (Spons.ADRs)/2 IR 10 ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call			16,6 G	16,5G-6,5G-6,6G-6,6G-6,4G- 6,4G-6,4G-6,4G-6,4G-6,4G- 6,1G-6,3G	19	11,6
1	1 : 1			932242	IE0005711209	914327	Icon PLC Icon PLC, Registered Shares EO -,06	Put/Call			254 G	250G	254	222
1	1 : 1	01.01.00 - 01.01.00		A3GK2N	DE000A3GK2N1	473527	Iconic Funds BTC ETN GmbH Iconic Funds BTC ETN GmbH, O.END ETN 20(unlim.) Bitcoin	Put/Call			4,23 G	4,1666G-4,1204G-4,1246G- 4,1388G-4,131G-4,0092G- 4,1202G	5,99	2,43
1				A111YN	CA45107N2059	868420	Iconic Minerals Ltd. Iconic Minerals Ltd., Registered Shares o.N.	Put/Call			0,13 G	0,1285G-0,1285G-0,1295G- 0,1285G-0,1285G-0,1285G- 0,1285G-0,1285G-0,1285G- 0,129G-0,129G	0,17	0,09
1				894139	US44930G1076	894139	ICU Medical Inc. ICU Medical Inc., Registered Shares DL -,10	Put/Call			198 G	198G-8G-8G-9G-8G-8G-8G- 8G-8G-8G-8G-202G	222	158
1				A2PLWN	US4516222035	769042	Ideal Power Inc. Ideal Power Inc., Registered Shares DL -,001	Put/Call			8,8 G	8,5G-8,55G-8,5G-8,55G- 8,55G-8,55G-8,55G-8,55G- 8,55G-8,55G-8,55G-8,55G- 8,55G-8,55G-8,55G-8,15G- 8,25G-8,55G	18,6	5,6
1				A2N9D0	US45166V1061	288951	Ideanomics Inc. Ideanomics Inc., Registered Shares DL -,001	Put/Call			1,24 G	1,1585G-1,18G-1,154G- 1,158G-1,1515G-1,1535G- 1,153G-1,16G-1,169G- 1,189G	4,58	1,15
1				A11404	US45170X2053	909247	Identiv Inc. Identiv Inc., Registered Shares New DL -,001	Put/Call			20,3 G	19,4G-9,38G-9,44G-9,44G- 9,4G-9,38G-9,4G-9,4G-9,4G- 9,1G-9,1G-9,1G-9,06G- 9,06G-9,1G-8,98G-9,34G- 9,34G-9,92G-9,98G	21,15	6,15
1				A2NBOG	US45168K4058	899078	Idera Pharmaceuticals Inc. Idera Pharmaceuticals Inc., Registered Shares DL -,001	Put/Call			0,53 G	0,53G-0,53G-0,53G-0,535G- 0,53G-0,53G-0,53G-0,53G- 0,535G-0,535G-0,51G	0,94	0,51
1				877444	US45167R1041	877444	IDEX Corp. IDEX Corp., Registered Shares DL -,01	Put/Call			208 G	208G-8G-8G-8G-8G-6G-6G- 8G-6G-8G-4G-6G	210	176
1				888210	US45168D1046	888210	IDEXX Laboratories Inc. IDEXX Laboratories Inc., Registered Shares DL -,10	Put/Call			541 G	533,6G-4,6G-5,6G-4,4G- 2,6G-4,4G-4,4G-4,4G-8,2G- 46G	595,6	380,9
1				A2DTEB	CH0363463438	806039	Idorsia AG Idorsia AG, Namens-Aktien SF-,05	Put/Call				(ausg)		
1				A2PAAC	KYG470811079	769924	iDreamSky Technology Ltd. iDreamSky Technology Ltd., Registered Shares DL - ,0001	Put/Call			0,7 G	0,655G-0,655G-0,68G- 0,68G-0,68G-0,68G-0,68G- 0,68G-0,68G-0,68G-0,68G	0,85	0,4

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 16.12.2021	Fortlaufender Preis 17.12.2021	Höchst- Preis	Tiefst- Preis
1				A2QR3J	SE0013512464	854120	Idun Industrier AB (publ) Idun Industrier AB (publ), Namn-Aktier B o.N.	Put/Call			32 G	32G-2,05G-1,6G-1,5G- 1,35G-1,5G-1,55G-0,45G- 29,7G-9,8G-9,85G-30,25G	34,65	15,78
1	1 : 1	11.11.15 - 09.12.15		783078	DE0007830788	783078	ifa systems AG ifa systems AG, Inhaber-Aktien o.N.	Put/Call			6,5 G	6,5G-6,5G-6,5G-6,5G-6,6G- 6,6G-6,9-6,6G-6,6G-6,6G- 6,5G-6,5G-6,55G	7,85	6,45
1				A0EARV	GB00B06QFB75	208558	IG Group Holdings PLC IG Group Holdings PLC, Registered Shares LS 0,00005	Put/Call			9,25 G	9,25G-9,25G-9,3G-9,3G- 9,3G-9,3G-9,35G-9,35G- 9,35G-9,35G-9,25G-9,3G	11	8,2
1				A1W546	KYG6771K1022	716942	IGG Inc. IGG Inc., Registered Shares DL -,0000025	Put/Call			0,75 G	0,735G-0,73G-0,735G- 0,735G-0,73G-0,73G- 0,735G-0,735G-0,73G- 0,73G-0,73G-0,735G	1,08	0,71
1				765651	AU000000IGO4	765651	IGO Ltd. IGO Ltd., Registered Shares o.N.	Put/Call			6,75 G	6,95G-6,9G-6,9G-6,9G-6,9G- 6,9G-6,9G-6,9G-6,9G-6,9G- 6,9G-6,9G	6,95	3,84
1	1 : 1	01.03.06 - 01.01.00		854347	JP3134800006	854347	IHI Corp. IHI Corp., Registered Shares o.N.	Put/Call			17,2 G	17G-7,1G-7,1G-7G-7G-7,1G- 7G-7,1G-7,1G-7,1G-7,1G- 7,1G-7,1G-7,1G-7,1G-7,1G- 7,1G-7,1G-7,1G-7,1G	22,2	14
1				A2ANS2	BMG475671050	769646	IHS Markit Ltd. IHS Markit Ltd., Registered Shares DL -,01	Put/Call			117,9 G	117G-7,65G-7,75G-7,75G- 7,5G-7,45G-7,55G-7,2G- 7,4G-6,8G	119,05	67,5
1				900319	US9021041085	900319	II-VI Inc. II-VI Inc., Registered Shares o.N.	Put/Call			60,56 G	59,32G-60,48G-0,46G- 0,48G-0,48G-0,48G-0,48G- 59,14G-9,38G-61,1G	81,12	46,66
1				A3H238	DE000A3H2382	843278	Ikonian FinTech AG Ikonian FinTech AG, Inhaber-Aktien o.N.	Put/Call			1,2 -T	1,2-T	1,2	1
1				A2PFBF	IT0005359192	483525	Illimity Bank S.p.A. Illimity Bank S.p.A., Azioni nom. o.N.	Put/Call			12,92 G	12,92G-2,92G-2,85G-2,9G- 2,98G-2,97G-2,94G-2,93G- 2,82G-2,85G-2,84G-2,89G	14,16	8,57
1		01.01.00 - 17.01.19		861219	US4523081093	861219	Illinois Tool Works Inc. Illinois Tool Works Inc., Registered Shares o.N.	Put/Call			216,5 G	215,8G-6G-6,3G-6,2G-6,2G- 6,1G-6,2G-5,4G-6G-5,1G	218	159,64
1		01.01.00 - 03.10.19		927079	US4523271090	927079	Illumina Inc. Illumina Inc., Registered Shares DL -,01	Put/Call			337,6 G	333,6G-3,8G-4,2G-4,7G- 4,1G-2,6G-3G-4,2G	447,2	294,6
1		01.01.00 - 05.05.01		859133	AU000000ILLU1	859133	Iluka Resources Ltd. Iluka Resources Ltd., Registered Shares o.N.	Put/Call			6,27 G	6,25G-6,254G-6,344G- 6,352G-6,344G-6,34G- 6,342G-6,342G-6,336G- 6,344G-6,352G-6,356G	6,43	3,96
1				A116P8	NL0010801007	761211	IMCD N.V. IMCD N.V., Aandelen op naam EO -,16	Put/Call			193 G	192,5G-2,65G-3,35G-2,35G- 88,45G-9G-7,6G-7,15G	210,6	131,25
1				A0DPU0	AU000000IMD5	216972	Imdex Ltd. Imdex Ltd., Registered Shares o.N.	Put/Call			1,68 G	1,71G-1,71G-1,71G-1,71G- 1,71G-1,71G-1,71G-1,71G- 1,71G-1,71G-1,71G-1,71G- 1,71G-1,71G-1,71G-1,71G- 1,71G-1,71G-1,71G-1,71G	1,88	0,96

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 16.12.2021	Fortlaufender Preis 17.12.2021	Höchst- Preis	Tiefst- Preis
1	1 : 4			851898	FR0000120859	851898	IMERY S.A. IMERY S.A., Actions Port. EO 2	Put/Call			34,16 G	34,08G-4,12G-4,06G-4,02G-4,14G-4,3G-4,14G-4,12G-3,92G-3,88G	46,24	33,78
1				A1XCMM	GB00BGLP8L22	858496	IMI PLC IMI PLC, Registered Shares LS -,2857	Put/Call			19,9 G	19,8G-9,8G-20G-0G-19,9G-9,8G-9,8G-9,8G-9,8G-9,6G-9,8G	21,6	12,98
1				A3CWMG	CA45251C1041	803117	iMining Technologies Inc. iMining Technologies Inc., Registered Shares o.N.	Put/Call			0,1 G	0,0882G-0,0884G-0,0884G-0,0884G-0,085G-0,089G	0,13	0,07
1				A2P72S	NL0015285941	872064	Immatics N.V. Immatics N.V., Namensaktie o.N.	Put/Call			10,76 G	10,52G-0,56G-0,64G-0,64G-0,58G-0,6G-0,58G-1,02-0,76G-0,72G-0,8G-0,72G-1,02G	13,56	8,28
1				A2JN9W	AT0000A21KS2	911064	Immofinanz AG Immofinanz AG, Inhaber-Aktien o.N.	Put/Call			22,3 G	22,24G-2,24G-2,3G-2,38G-2,32G-2,3G-2,38G-2,34G-2,36G-2,42G-2,4G	22,76	16,14
1				A2PHD4	US4525EP1011	769340	Immunic Inc. Immunic Inc., Registered Shares DL -,0001	Put/Call			7,76 G	7,66G-7,67G-7,68G-7,515G-7,515G-7,51G-7,515G-7,485G-7,61G-7,605G-7,95G	22,2	6,06
1				A2QQ2E	US45256X1037	727175	ImmunityBio Inc. ImmunityBio Inc., Registered Shares DL -,0001	Put/Call			4,99 G	4,937G-4,9435G-4,95G-4,941G-4,9365G-4,95G-4,95G-4,95G-5,099G	32,31	4,53
1				A2QNWU	US45258D1054	870955	Immunocore Holdings PLC Immunocore Holdings PLC, Reg. Shares (ADS)/1 o.N. ausgestellt von: Citibank N.A.,N.Y.	Put/Call			27,2 G	26,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-8G	42,78	23,2
1				878613	US45253H1014	878613	ImmunoGen Inc. ImmunoGen Inc., Registered Shares DL -,01	Put/Call			5,8 G	5,72G-5,722G-5,732G-5,74G-5,592G-5,674G-5,672G-5,682G-5,66G-5,664G-5,842G-6,092G	9,1	4,17
1				A0BMC4	GB0033711010	206430	ImmuPharma PLC ImmuPharma PLC, Registered Shares LS -,10	Put/Call			0,06 G	0,0578G-0,0588G-0,0566G	0,15	0,04
1	1 : 4			A0DK8Q	SE0001279142	207494	Impact Coatings AB Impact Coatings AB, Namn-Aktier SK -,125	Put/Call			1,24 G	1,224G-1,226G-1,204G-1,204G-1,22G-1,222G-1,22G-1,214G-1,214G-1,244G-1,244G	3,67	1,15
1	4 : 3	01.01.00 - 30.10.09		A0HGWG	CA45257A1021	204393	IMPACT Silver Corp. IMPACT Silver Corp., Registered Shares o.N.	Put/Call			0,32 G	0,3155G-0,316G-0,317G-0,3245G-0,3245G-0,3245G-0,3245G-0,3245G-0,3245G-0,3245G-0,325G-0,3245G	0,76	0,27
1	1 : 1	15.10.20 - 06.11.20		A0KFSB	ZAE000083648	865389	Impala Platinum Holdings Ltd. Impala Platinum Holdings Ltd., Registered Shares o.N.	Put/Call			11,76 G	11,84G-2,15G-2,1G-2,09G-2,065G-2,035G-2,08G-2,205G-2,045G-2,045G-1,95G-1,845G	17,21	9,15
1	1 : 1	15.11.06 - 01.01.00		164676	US4525533083	865389	Impala Platinum Holdings Ltd., Reg. Shares (ADRs)/1 RC -,025, ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call			11,4 G	11,4G-1,6G-1,5G-1,5G-1,5G-1,4G-1,4G-1,6G-1,5G-1,5G-1,6G-1,6G-1,6G-1,6G-1,6G-1,7G-1,6G-1,6G-1,6G	16,8	8,95
1				A3CNH9	US45258K1097	854356	Impel NeuroPharma Inc. IMPEL NEUROPHARMA INC., Registered Shares DL -,001	Put/Call			7,8 G	7,75G	12,1	7,15

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis	Fortlaufender Preis	Höchst- Preis	Tiefst- Preis
											16.12.2021	17.12.2021	seit 30.12.2020	
1				A2P4HK	DE000A2P4HK1	772394	Impera SE Impera SE, Inhaber-Aktien o.N.	Put/Call			1,5 -T	1,5-T	1,5	1,1
1				903000	GB0004544929	903000	Imperial Brands PLC Imperial Brands PLC, Registered Shares LS -,10	Put/Call			18,5 G	18,64G-8,66G-8,7G-8,74G- 8,76G-8,82G-8,88G-8,88G- 8,82G-8,86G-8,92G	19,7	15,86
1				621912	CA4528921022	874465	Imperial Metals Corp. Imperial Metals Corp., Registered Shares o.N.	Put/Call			2,1 G	2,12G-2,12G-2,12G-2,12G- 2,12G-2,12G-2,12G-2,1G- 2,12G-2,1G-2,12G	3,1	1,99
1	1 : 4,050659999999999	19.09.07 - 17.06.15		851368	CA4530384086	851368	Imperial Oil Ltd. Imperial Oil Ltd., Registered Shares o.N.	Put/Call			30,22 G	29,53G-9,51G-9,54G-9,53G- 9,49G-9,53G-9,53G-9,45G- 9,24G	31,91	15,3
1				A2ANZB	US4532041096	803125	Impinj Inc. Impinj Inc., Registered Shares DL -,001	Put/Call			71,15 G	70G-0,15G-0,15G-69,8G- 9,6G-9,45G-9,7G-9,4G-9,8G- 72,85G-5,1G	78,75	33,78
1				A2QCUH	SE0014855029	872628	Implantica AG Implantica AG, Reg.Sw.Dep.Rcpts (SDRs)/1 o.N.	Put/Call			5,34 G	5,33G-5,33G-5,3G-5,32G- 5,31G-5,34G-5,38G-5,49G- 5,44G-5,51G-5,61G-5,74G	16,53	5,3
1				A1CWUA	GB00B61TVQ02	860985	Inchcape PLC Inchcape PLC, Registered Shares LS -,10	Put/Call			9,85 G	9,8G-9,8G-10G-0G-9,9G- 9,9G-9,9G-10G-0G-9,95G- 9,95G-9,9G-9,9G-9,9G-9,9G- 9,9G-9,9G-9,95G-9,9G	10,9	7,05
1		29.11.17 - 28.11.19		813015	AU000000IPL1	220408	Incitec Pivot Ltd. Incitec Pivot Ltd., Registered Shares o.N.	Put/Call			1,99 G	1,98G-1,99G-1,99G-1,99G- 1,99G-1,99G-1,99G-1,99G- 1,99G-1,99G-1,99G-1,99G	2,08	1,38
1				A0HNF9	DE000A0HNF96	235781	InCity Immobilien AG InCity Immobilien AG, Inhaber-Aktien o.N.	Put/Call			1,33 G	1,33G-1,33G-1,36G-1,36G- 1,36G-1,36G-1,36G-1,36G- 1,36G-1,36G-1,36G-1,36G	1,43	1,08
1		01.01.00 - 21.02.18		896133	US45337C1027	896133	Incyte Corp. Incyte Corp., Registered Shares DL -,001	Put/Call			63,3 G	63,34G-3,42G-3,52G-3,62G- 3,48G-3,48G-3,34G-3,36G- 3,14G-3,24G	83,02	54,5
1				A2DR76	IT0005245508	803994	Indel B S.p.A. Indel B S.p.A., Azioni nom. o.N.	Put/Call			24,8 G	24,8G-4,8G-4,6G-4,6G-4,6G- 4,6G-4,6G-4,6G-4,6G-4,7G- 4,5G-4,5G	27,7	23,1
1	1 : 2			873570	ES0118594417	873570	Indra Sistemas S.A. Indra Sistemas S.A., Acciones Port. EO 0,20	Put/Call			9,15 G	9,3-9,295G-9,13G-9,175G- 9,215G-9,175G-9,165G- 9,1G-9,04G	11,06	6,79
1				A11873	ES0148396007	756434	Industria de Diseño Textil S.A. Industria de Diseño Textil SA, Acciones Port. EO 0,03	Put/Call			27,39 G	27,4G-7,41G-7,91G-7,86G- 7,91G-7,83G-7,91G-7,91G	32,69	24,23
1				A0M4YB	CNE1000003G1	269372	Industrial & Commercial Bank of China Industr. & Commerc.Bk of China, Registered Shares H YC 1	Put/Call			0,48 G	0,4786G-0,4786G-0,4786G- 0,4786G-0,4786G-0,4786G- 0,4786G-0,4786G-0,4786G- 0,4786G-0,4786G-0,4786G	0,61	0,45
1	1 : 8	17.10.03 - 17.11.03		609710	DE0006097108	609710	infas Holding AG infas Holding AG, Inhaber-Aktien o.N.	Put/Call			4,72 G	4,72G-4,72G-4,84G-4,74G- 4,74G-4,74G-4,74G-4,74G- 4,74G-4,74G-4,74G-4,74G- 4,74G-4,74G-4,74G-4,74G- 4,74G-4,74G-4,74G-4,74G	4,98	3,24

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis	Fortlaufender Preis	Höchst- Preis	Tiefst- Preis
											16.12.2021	17.12.2021	seit 30.12.2020	
1				623100	DE0006231004	623100	Infineon Technologies AG Infineon Technologies AG, Namens-Aktien o.N.	Put/Call			39,08	38,875G-8,89G-8,935G- 8,675-8,475G-8,445G- 8,285G-8,15G-8,19-8,285G- 8,16G-8,025G-8,16G- 8,355G-8,5G-8,725G-8,59G- 8,915G	43,74	29,95
1				936207	US45662N1037	623100	Infineon Technologies AG, Nam.-Akt. (Spons. ADRs)/1 o.N., ausgestellt von: Deutsche Bank Trust Co. Americas, New York/N.Y.	Put/Call			40,2	38,4G-8,4G-8G-8,2G-7,8G- 7,8G-7,8G-7,6G-7,6G-7,6G- 7,4G-7,4G-7,4G-7,4G-7,6G- 7,6G-7,6G-7,4G-8G-7,8G	43,6	29,6
1				A0MSSK	US45667G1031	270324	Infinera Corp. Infinera Corp., Registered Shares DL -,001	Put/Call			8,13 G	7,894G-7,914G-7,92G- 7,882G-7,854G-8G-8,248G	9,01	6,17
1				A2JH72	AU0000007627	722407	Infinity Lithium Corporation Ltd. Infinity Lithium Corp. Ltd., Registered Shares o.N.	Put/Call			0,1 G	0,1045G	0,12	0,1
1				A0LA4Y	US45665G3039	228763	Infinity Pharmaceuticals Inc. Infinity Pharmaceuticals Inc., Registered Shares DL - ,001	Put/Call			2,16 G	2,16G-2,16G-2,18G-2,18G- 2,16G-2,16G-2,16G-2,16G- 2,14G-2,14G-2,12G	4,56	1,41
1				A2H7A5	NL0012661870	806683	InflaRX N.V. InflaRX N.V., Aandelen op naam EO 0,12	Put/Call			3,51 G	3,528G-3,536G-3,542G- 3,412G-3,44G-3,478G- 3,348G-3,35G-3,424G-3,4G- 3,522G-3,568G	5,55	1,88
1				A114PL	GB00BMJ6DW54	743733	Infirma PLC Infirma PLC, Registered Shares LS -,001	Put/Call			5,64 G	5,6G-5,616G-5,758G- 5,724G-5,702G-5,732G- 5,738G-5,778G-5,744G- 5,752G-5,762G-5,752G- 5,774G-5,768G-5,772G- 5,784G-5,796G-5,872G	7	5,3
1				919668	US4567881085	897432	Infosys Ltd. Infosys Ltd., Reg. Shs (Spons.ADRs)/1 IR 5, ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call			21 G	20,8G-0,8G-1G-1G-1G-1G- 0,8G-0,8G-0,8G-1G-1G	21,2	13,7
1				A2JLWG	US45686J1043	807735	Infrastructure & Energy Alternatives Inc. Infrastr. & Energy Alternat., Registered Shares DL-,0001	Put/Call			8,05 G	7,8G-7,8G-7,85G-7,85G- 7,8G-7,8G-7,8G-7,8G-7,8G- 7,8G-7,7G-7,8G	11,3	7,7
1				A14UAV	IT0005090300	727055	Infrastrutture Wireless Italiane S.p.A. Infrastrutt. Wireless Italiane, Azioni nom. o.N.	Put/Call			10,27 G	10,275G-0,275G-0,295G- 0,31G-0,2G-0,235G-0,245G- 0,325G	10,67	9,16
1				A2ANV3	NL0011821202	881111	ING Groep N.V. ING Groep N.V., Aandelen op naam EO -,01	Put/Call			12,22 G	12,102G-2,07G-2,104G- 2,038G-1,914G-1,898G	13,67	7,17
1				A2P070	US45687V1061	803940	Ingersoll-Rand Inc. Ingersoll-Rand Inc., Registered Shares DL -,01	Put/Call			52,48 G	52G-2,14G-2,12G-2,24G- 2,12G-2,02G-2,02G-2,02G- 2,06G-2,06G-1,94G-1,94G- 1,92G-1,68G-1,88G-2,2G- 2,08G-2,48G-2,4G	54,62	33,2
1				A2PQMH	US45720L1070	860662	Inhibrx Inc. Inhibrx Inc., Registered Shares DL -,0001	Put/Call			34,8 G	36,2G-6,4G-6,4G-6,4G-6,4G- 6,4G-6,4G-6,4G-6,2G-6,2G- 6,2G-7,4G	39,6	11,5
1				575980	DE0005759807	575980	init innovation in traffic systems SE init innov.in traffic syst.SE, Inhaber-Aktien o.N.	Put/Call			34,45 G	35,05G-5,05G-4,55G-4,35G- 4,45G-4,3G-4,05G-4,1G- 4,15G-4,55G-4,05G	49,25	30,1

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis	Fortlaufender Preis	Höchst- Preis	Tiefst- Preis
											16.12.2021	17.12.2021	seit 30.12.2020	
1	1 : 1	22.07.21 - 25.08.21		A2ANXU	ES0139140174	868826	Immobiliaria Colonial SOCIMI S.A. Immobiliaria Colonial SOCIMI, Acciones Port. EO 2,50	Put/Call			7,93 G	7,92G-7,925G-7,92G-7,93G- 7,93G-7,895G-7,935G- 7,92G-7,92G-7,925G-8,01G	9,5	7,71
1				A0LCUJ	FR0010331421	237696	Innate Pharma S.A. Innate Pharma S.A., Actions au Port. EO -,05	Put/Call			4,43 G	4,36G-4,364G-4,338G- 4,406G-4,41G-4,364G- 4,366G-4,368G-4,368G- 4,3G-4,388G	7,01	2,53
1				A0M9S7	CA45790B1040	273131	Innergex Renewable Energy Inc. Innergex Renewable Energy Inc., Registered Shares o.N.	Put/Call			12,4 G	12,23G-2,24G-2,255G- 2,255G-2,245G-2,22G- 2,23G-2,16G-2,185G-2,525G	15,11	12,06
1				A2PSPW	CA45783P1027	860812	InnoCan Pharma Corp. InnoCan Pharma Corp., Registered Shares o.N.	Put/Call			0,56 G	0,572-0,574G-0,574G- 0,572G-0,558G-0,558G- 0,561G-0,558G-0,551G- 0,563G-0,559G	1,28	0,28
1	1 : 1	01.02.01 - 02.05.01		540510	DE0005405104	540510	InnoTec TSS AG InnoTec TSS AG, Inhaber-Aktien o.N.	Put/Call			11,65 G	11,65G-1,65G-1,65G-1,65G- 1,65G-1,65G-1,65G-1,65G- 1,65G-1,65G-1,65G-1,65G	13,9	9,8
1				A3C3CA	US45784J1051	903720	Innovate Corp. Innovate Corp., Registered Shares DL -,01	Put/Call			3,2 G	3,1375G	4,01	3,14
1				A2N7N8	KYG4818G1010	809999	Innovent Biologics Inc. Innovent Biologics Inc., Registered Shares o.N.	Put/Call			6,3 G	6G-6G-5,85G-5,85G-5,8G- 5,8G-5,8G-5,8G-5,8G-5,8G- 5,8G-5,8G	10,8	5,8
1				A2AC9U	US45781M1018	216535	Innoviva Inc. Innoviva Inc., Registered Shares DL -,01	Put/Call			15 G	14,7G-4,8G-4,8G-4,9G-4,9G- 4,9G-4,8G-4,9G-4,8G-4,9G- 5G-5,3G	16,1	11
1				A1XB32	US45780L1044	725962	Inogen Inc. Inogen Inc., Registered Shares DL -,001	Put/Call			28,4 G	27,8G-7,8G-7,8G-8G-7,8G- 7,8G-7,8G-7,8G-7,8G-7,8G- 7,8G-8,8G	67,5	26
1				A115GK	US45773H2013	903221	Inovio Pharmaceuticals Inc. Inovio Pharmaceuticals Inc., Registered Shares o.N.	Put/Call			5,3 G	5,137G-5,14G-5,107G- 5,114G-5,104G-5,103G- 5,1G-5,144G-5,202G-5,146G	15,6	4,85
1	1 : 1			A0JD4G	JP3294460005	207430	Inpex Corp. Inpex Corp., Registered Shares o.N.	Put/Call			7,85 G	7,7G-7,7G-7,7G-7,7G-7,65G- 7,65G-7,7G-7,7G-7,7G-7,7G- 7,7G-7,7G	7,85	4,2
1				A2QNEL	LU2290522684	853789	InPost S.A. InPost S.A., Actions au Nomin. EO -,01	Put/Call			9,37 G	9,372G-9,372G-9,574G- 9,722G-9,392G-9,418G- 9,482G-9,472G-9,436G- 9,502G-9,51G-9,66G	21	8,9
1				A2DGL3	US45782B1044	803342	Inseego Corp. Inseego Corp., Registered Shares DL -,001	Put/Call			5,44 G	5,22G-5,232G-5,21G- 5,198G-5,268G-5,264G- 5,264G-5,246G	7,71	5,2
1				909619	US45765U1034	909619	Insight Enterprises Inc. Insight Enterprises Inc., Registered Shares DL -,01	Put/Call			89,5 G	89,5G-9,5G-9,5G-9,5G-9,5G- 9,5G-9,5G-9,5G-9,5G-9,5G- 9,5G-91G	93	74,5
1				A2QBRA	NO0010762792	872422	Instabank ASA Instabank ASA, Navne-Aksjer NK 1	Put/Call			0,16 G	0,1655G-0,1665G	0,22	0,15

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis	Fortlaufender Preis	Höchst- Preis	Tiefst- Preis
											16.12.2021	17.12.2021	seit 30.12.2020	
1				A2NBX8	DE000A2NBX80	842426	Instone Real Estate Group SE Instone Real Estate Group SE, Inhaber-Aktien o.N.	Put/Call			17,08 G	16,86G-6,86G-6,88G-6,9G- 6,84G-6,7G-6,72G-6,76G- 6,82G-6,76G-6,82G-6,66G- 6,68G-6,68G-6,74G-6,74G- 6,78G-6,86G	28	16,58
1				A0MQX8	US45784P1012	270116	Insulet Corporation Insulet Corporation, Registered Shares DL -,001	Put/Call			232,7 G	227,5G-7,7G-8,1G-7,7G- 7,7G-7,7G-6,8G-7,2G-4,6G- 30,9G	282,1	180,4
1	1 : 0,976	01.01.00 - 07.04.17		941205	AU000000IAG3	941205	Insurance Australia Group Ltd. Insurance Australia Group Ltd., Registered Shares o.N.	Put/Call			2,66 G	2,68G-2,68G-2,68G-2,68G- 2,68G-2,68G-2,68G-2,68G- 2,68G-2,68G-2,68G-2,68G- 2,68G-2,68G-2,7G-2,7G	3,4	2,62
1		01.01.00 - 14.01.22		855681	US4581401001	855681	Intel Corp. Intel Corp., Registered Shares DL -,001	Put/Call			44,98 G	44,79G-4,815G-4,865G- 4,925G-4,795G-4,84-4,74G- 4,585G-4,59G-4,72G-4,5G	57,52	39,93
1				A2AG6H	US45826J1051	762259	Intellia Therapeutics Inc. Intellia Therapeutics Inc., Registered Shares DL-,01	Put/Call			102,25 G	99,26G-9,82G-9,96G- 100,05G-99,92G-9,92G- 9,92G-9,46G-9,16G	148,55	38,91
1				A0MQY6	US45841N1072	248627	Interactive Brokers Group Inc. Interactive Brokers Group Inc., Registered Shares DL - ,01	Put/Call			69,92 G	68,3G-8,38G-8,48G-8,3G- 8,3G-8,24G-8,28G-8,08G	70,82	49,82
1				A0JC0V	DE000A0JC0V8	218219	InterCard AG Informationssysteme InterCard AG Informationssyst., Inhaber-Aktien o.N.	Put/Call			8,05 G	8,05G-8,05G-8,15G-8,15G- 8,15G-8,15G-8,2G-8,2G- 8,2G-8,2G-8,2G-8,2G-8,2G- 8,2G-8,2G-8,2G-8,2G-8,2G	9,5	3,58
1				A1W5H0	US45866F1049	234928	Intercontinental Exchange Inc. Intercontinental Exchange Inc., Registered Shares DL - ,01	Put/Call			119,8 G	118,8G-9,9G-20,1G-19,85G- 9,65G-9,55G-9,65G-9,15G- 9,15G-8,6G-9,25G	120,65	89,14
1				A2PA4R	GB00BHJYC057	225140	InterContinental Hotels Group PLC InterContinental Hotels Group, Reg.Shares LS - ,208521303	Put/Call			52,16 G	52G-2,06G-1,84G-2,46G- 2,3G-2,32G-2,6G-2,18G- 1,98G-2,18G-2,16G-2,76G	64	50,5
1		01.01.00 - 13.04.21		851399	US4592001014	851399	International Business Machines Corp. Intl Business Machines Corp., Registered Shares DL - ,20	Put/Call			111,15 G	110,95G-0,9G-0,8G-0,8G- 0,5G-0,35G-1,1-0,55G-0,7G	125,45	96,58
1	1 : 1	10.05.18 - 28.12.18		A1H6AJ	ES0177542018	741977	International Consolidated Airlines Group S.A. Internat. Cons. Airl. Group SA, Acciones Nom. EO -,10	Put/Call			1,49 G	1,5095G-1,5105G-1,4925G- 1,5G-1,5035G-1,529G- 1,5195G-1,526G	2,63	1,47
1				853881	US4595061015	853881	International Flavors & Fragrances Inc. Intl Flavors & Fragrances Inc., Registered Shares DL - ,125	Put/Call			128,7 G	128,25G-8,35G-8,5G-8,35G- 8,25G-7,45G-7,8G-6,75G	135,3	85
1				A14QUY	GB00BVG7F061	744098	International Game Technology PLC International Game Technology, Registered Shares DL - ,10	Put/Call			21,7 G	21,73G-1,76G-1,78G-1,8G- 1,74G-1,75G-1,62G-1,48G- 1,51G	27,83	14,67
1				A1JAZU	CA4598201065	282745	International Lithium Corp. International Lithium Corp., Registered Shares o.N.	Put/Call			0,07 G	0,068G-0,068G-0,069G- 0,068G-0,068G-0,068G- 0,068G-0,068G-0,0675G- 0,065G-0,067G	0,1	0,03
1		01.01.00 - 06.12.19		851413	US4601461035	851413	International Paper Co. International Paper Co., Registered Shares DL 1	Put/Call			41,17 G	41,26G-1,28G-1,32G-1,32G- 1,14G-1,21G-0,95G	53,24	38,6

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 16.12.2021	Fortlaufender Preis 17.12.2021	Höchst- Preis	Tiefst- Preis
														seit 30.12.2020
1				A2AA1Q	DE000A2AA1Q5	841016	International School Augsburg -ISA-gemeinnützige AG Intl School Augsburg -ISA-AG, Namens-Aktien o.N.	Put/Call			9,6 G	9G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G	12,75	7,5
1				A1C4CG	CA46050R1029	701628	International Tower Hill Mines Ltd. Intl Tower Hill Mines Ltd., Registered Shares o.N.	Put/Call			0,66 G	0,669G-0,669G-0,669G-0,669G-0,669G-0,669G-0,669G-0,669G-0,67G-0,658G-0,653G	1,23	0,53
1	1 : 1			907907	FR0004024222	907907	Interparfums S.A. Interparfums S.A., Actions Port. EO 3	Put/Call			68,8 G	68,8G-8,8G-8,1G-8,8G-8,6G-8,5G-8,5G-8,5G-7,5G-7,7G-8G	73,1	52,6
1	1 : 1			904257	IT0001078911	904257	Interpump Group S.p.A. Interpump Group S.p.A., Azioni nom. EO 0,52	Put/Call			60,35 G	60,35G-0,35G-59,85G-9,9G-9,7G-9,4G-9,4G-9,4G-9,1G-9,4G-9,8G	68,5	47,7
1				A3CRQS	CA46072A1030	843074	Interra Copper Corp. Interra Copper Corp., Registered Shares o.N.	Put/Call			0,04 G	0,0455G-0,0455G-0,0455G-0,046G-0,046G-0,046G-0,046G-0,046G-0,049-0,051G	0,15	0,04
1				A25421	DE000A254211	622700	INTERSHOP Communications AG INTERSHOP Communications AG, Inhaber-Aktien o.N.	Put/Call			4,15 G	4,15G-4,15G-4,21G-4,21G-4,21G-4,21G-4,21G-4,21G-4,08G-4,08G-4,08G	6,52	3,06
1	1 : 1	24.12.07 - 21.01.08		622360	DE0006223605	622360	Intertainment AG Intertainment AG, Inhaber-Aktien o.N.	Put/Call			0,63 G	0,63G-0,63G-0,625G-0,625G-0,625G-0,625G-0,625G-0,625G-0,625G-0,625G-0,625G	1,05	0,26
1				633526	GB0031638363	633526	Intertek Group PLC Intertek Group PLC, Registered Shares LS -,01	Put/Call			64,5 G	64,5G-4,5G-4G-4,5G-5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G	72	55
1	1 : 1			850605	IT0000072618	850605	Intesa Sanpaolo S.p.A. Intesa Sanpaolo S.p.A., Azioni nom. o.N.	Put/Call			2,23 G	2,23G-2,232G-2,2305G-2,233G-2,229G-2,2265G-2,216G-2,197G-2,192G	2,58	1,78
1	1 : 1	15.10.20 - 28.10.20		587484	DE0005874846	587484	InTiCa Systems AG InTiCa Systems AG, Inhaber-Aktien o.N.	Put/Call			12,7 G	12,7G-2,7G-2,9G-2,9G-2,9G-2,7G-2,7G-2,6G-2,6G-2,6G-2,6G-2,6G	22,8	8,25
1				A2QA6B	US46121Y2019	274813	Intrepid Potash Inc. Intrepid Potash Inc., Registered Shares DL -,001	Put/Call			36 G	35,8G-5,8G-5,8G-6G-6G-6G-6G-6G-5,8G-6G-5,4G-6,8G	45	23,6
1		10.05.05 - 31.05.05		633824	SE0000936478	633824	Intrum AB Intrum AB, Namn-Aktier SK -,02	Put/Call			21,49 G	21,49G-1,49G-1,49G-1,49G-1,49G-1,49G-1,49G-1,49G-1,49G-1,49G-1,49G	27,8	21,49
1		01.01.00 - 20.02.20		886053	US4612021034	886053	Intuit Inc. Intuit Inc., Registered Shares DL -,01	Put/Call			557 G	556,5G-8,4G-8,3G-7,9G-2,6G-3,2G-2,3G-7,2G	629,4	287,85
1				A2QK4J	GB00BNGFMW59	870519	Intuitive Investments Group PLC Intuitive Investment Group PLC, Registered Shares LS -,01	Put/Call			0,2 G	0,1859G-0,1859G	0,36	0,08
1		01.01.00 - 25.02.14		888024	US46120E6023	936612	Intuitive Surgical Inc. Intuitive Surgical Inc., Registered Shares DL -,001	Put/Call			298,1 G	290G-89,9G-90,7G-3,4G-3G-3,1G-2,9G-8,1G-301,1G	916,2	277,8
1				A2DLV9	FR0013233012	803620	Inventiva S.A. Inventiva S.A., Actions Nom.(Prom.) EO -,01	Put/Call			11,98 G	11,88G-1,9G-2,02G-2,06G-2,06G-2,04G-2,02G-2,02G-1,98G-1,98G-1,96G-2,02G	14,72	8,93

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 16.12.2021	Fortlaufender Preis 17.12.2021	Höchst- Preis	Tiefst- Preis
1				A2P796	US46124U1079	803620	Inventiva S.A. Inventiva S.A., Actions Nom. (ADS)/1 o.N., ausgestellt von: The Bank of New York Mellon, New York/N.Y.	Put/Call			11,7 G	11,9G-1,9G-1,9G-1,9G-1,9G- 1,9G-1,9G-1,8G-1,9G-1,8G- 1,9G	15,4	8,95
1				A0M6U7	BMG491BT1088	265136	Invesco Ltd. Invesco Ltd., Registered Shares DL -,10	Put/Call			20,24 G	19,93G-9,855G-9,89G- 9,89G-9,85G-20G-19,855G- 9,96G-20,21G-19,735G	24,28	13,79
1	1 : 1			A0X806	US46131B1008	280872	Invesco Mortgage Capital Invesco Mortgage Capital, Registered Shares DL -,01	Put/Call			2,55 G	2,518G-2,523G-2,525G- 2,525G-2,514G-2,512G- 2,536G-2,511G-2,513G- 2,478G-2,511G	2,98	2,48
1	1 : **	31.12.00 - 31.12.00 31.12.2100		A1KX35	IE00B43VDT70	457739	Invesco Physical Markets PLC Invesco Physical Markets PLC, ETC 31.12.2100 Silber	Put/Call			18,69 G	18,96G	21,53	17,68
1	1 : **	31.12.00 - 31.12.00 31.12.2100		A1KX36	IE00B40QP990	457739	Invesco Physical Markets PLC, ETC 31.12.2100 Platin/Unze	Put/Call			78,47 G	79,01G	92,5	75,38
1	1 : **	31.12.00 - 31.12.00 31.12.2100		A1KX37	IE00B4LJS984	457739	Invesco Physical Markets PLC, ETC 31.12.2100 Palladium	Put/Call			139,74 G	145,95G	231,04	137,11
1	1 : **	31.12.00 - 31.12.00 31.12.2100		A28QBG	XS2183935274	457739	Invesco Physical Markets PLC, ETC 31.12.2100 Gold	Put/Call			46,06 G	46,276G-6,486G-6,46G- 6,412G-6,412G-6,47G- 6,53G-6,43G-6,43G-6,33G	50,76	43,7
1	1 : 0,1	30.12.00 - 30.12.00 31.12.2100		A1AA5X	IE00B579F325	457739	Invesco Physical Markets PLC, ETC 31.12.2100 Gold	Put/Call			153,63 G	154,5G-4,26G-4,22G-4,38G- 4,58G-4,7G-4,34G-4,64G- 4,68G	159,72	137,5
1				A0J32R	GB00B17BBQ50	691473	Investec PLC Investec PLC, Registered Shares LS -,0002	Put/Call			4,49 G	4,462G-4,474G-4,557G- 4,577G-4,547G-4,521G- 4,565G-4,639G-4,634G- 4,629G	4,77	1,96
1				A2AMF1	CH0325094297	787201	Investis Holding S.A. Investis Holding S.A., Namens-Aktien SF -,10	Put/Call				(ausg)		
1				A3CMTF	SE0015811955	855904	Investor AB Investor AB, Namn-Aktier A (fria) o.N.	Put/Call			22,11 G	22,07G-2,09G-2,06G-2,17G- 2G-1,99G-1,86G-1,79G- 1,71G-1,66G	22,61	17,94
1				A3CMTG	SE0015811963	855904	Investor AB, Namn-Aktier B (fria) o.N.	Put/Call			21,1 G	21,1G-1,1G-1,12G-1,2G- 1,06G-1,05G-1G-0,98G- 0,89G-0,89G-1,04G	22,1	17,89
1				A0B7BR	SE0001200015	207015	INVISIO AB INVISIO AB, Namn-Aktier SK 1	Put/Call			15,75 G	15,71G-5,73G-5,53G-5,44G- 5,34G-5,39G-5,38G-5,32G- 5,36G-5,4G-5,44G	26,45	14,56
1	1 : 1	31.03.11 - 14.04.11		585969	DE0005859698	585969	InVision AG InVision AG, Inhaber-Aktien o.N.	Put/Call			25,4 G	25,2G-5,2G-5,2G-5,2G-5,2G- 5,2G-5,8G-5,8G-5,8G-6G- 6G-6G	32,8	19,9
1				A14NKG	US46185L1035	768231	Invitae Corp. Invitae Corp., Registered Shares DL -,0001	Put/Call			13,96 G	13,495G-3,5G-3,495G-3,5G- 3,5G-3,5G-3,5G-3,5G-3,5G- 3,5G-3,785G	48,21	12,96
1				A2PZPJ	US46186M5067	721692	InVivo Therapeutics Holdings Corp. InVivo Therapeutics Holdings, Registered Shares DL - ,00001	Put/Call			0,48 G	0,476G-0,4765G-0,477G- 0,4775G-0,4765G-0,4765G- 0,4765G-0,4765G-0,475G- 0,473G-0,475G-0,4745G	1,59	0,42
1	1 : 1	11.06.99 - 01.01.00		914998	BE0003766806	914998	Ion Beam Applications S.A. [IBA] Ion Beam Applications S.A., Actions au Port. o.N.	Put/Call			14,2 G	14,34G-3,88G-4,08G-3,98G- 3,96G-4G-4,1G-4G-4,06G- 3,98G-4,06G-4,1G	20,4	13,58

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 16.12.2021	Fortlaufender Preis 17.12.2021	Höchst- Preis	Tiefst- Preis
													seit 30.12.2020	
1		01.01.00 - 20.09.17		A2ACMZ	US4622221004	881866	Ionis Pharmaceuticals Inc. Ionis Pharmaceuticals Inc., Reg. Shares DL -,001	Put/Call			26,66 G	26,4G-6,43G-6,45G-6,49G-6,45G-6,44G-6,43G-6,38G	52,17	22,36
1				A2DT49	US4622601007	737229	Iovance Biotherapeutics Inc. Iovance Biotherapeutics Inc., Registered Shares DL -,001	Put/Call			15,77 G	15,62G-5,635G-5,66G-5,68G-5,65G-5,6G	44,52	13,43
1				602224	US44980X1090	602224	IPG Photonics Corp. IPG Photonics Corp., Registered Shares DL -,0001	Put/Call			147,4 G	144,75G-4,7G-4,85G-4,15G-3,8G-4G-3,35G-3,85G-3,8G	183,45	130,45
1				A0ESMG	FR0010259150	209970	Ipsen S.A. Ipsen S.A., Actions au Porteur EO 1	Put/Call			92,98 G	92,78G-2,56G-2,24G-0,5G-87,48G-7,74G	94	66,1
1	1 : 4			923860	FR0000073298	923860	IPSOS S.A. IPSOS S.A., Actions Port. EO -,25	Put/Call			39,35 G	39,25G-9,3G-9,35G-9,35G-9,1G-8,8G-8,7G-8,7G-8,5G-8,5G-8,5G-8,95G	43,65	34,2
1				A2JGN8	US46267X1081	762978	Iqiyi Inc. Iqiyi Inc., Reg.Shs (Sp.ADRs) /7 DL-,00001, ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	Put/Call			4,02 G	3,99G-4G-3,99G-4G-3,97G-3,96-3,9G-3,91G-3,91G-3,87G-3,9G-3,76G	24,2	3,76
1		01.01.00 - 18.09.19		A2JSPM	US46266C1053	458598	IQVIA Holdings Inc. IQVIA Holdings Inc., Registered Shares DL -,01	Put/Call			235,9 G	235G-5,3G-5,6G-5,2G-5,2G-5G-5,2G-29,9G-9,9G-32,8G	240,7	200,1
1		19.12.06 - 16.01.07		591767	IT0003027817	591767	Iren S.p.A. Iren S.p.A., Azioni nom. EO 1	Put/Call			2,5 G	2,596G-2,596G-2,598G-2,59G-2,576G-2,564G-2,548G-2,552G-2,546G-2,548G-2,554G	2,83	2,23
1				A0YB48	US46269C1027	276421	Iridium Communications Inc. Iridium Communications Inc., Registered Shares DL -,001	Put/Call			34,6 G	34G-4G-4G-4,2G-4G-4G-4G-4G-4G-4,4G-5,8G	41	31,2
1				A0F5CC	US4627261005	209559	iRobot Corp. iRobot Corp., Registered Shares DL -,01	Put/Call			56,5	55,36G-5,88G-6G-5,98G-5,98G-5,98G-5,96G-6,48G-8,98G	138	55,36
1	1 : 1			A14MS9	US46284V1017	936594	Iron Mountain Inc. Iron Mountain Inc., Registered Shares DL -,01	Put/Call			44,26 G	44,83G-4,86G-4,91G-4,99G-4,9G-4,9G-4,88G-4,79G-4,79G-4,79G-4,79G	44,99	22,89
1				A0X789	US46333X1081	720309	Ironwood Pharmaceuticals Inc. Ironwood Pharmaceuticals Inc., Reg.Shares Class A DL -,001	Put/Call			9,9 G	9,75G-9,8G-9,75G-9,8G-9,75G-9,75G-9,75G-9,75G-9,75G-9,7G-9,7G-9,8G	12,1	7,4
1				A0LELK	TH0471010Y12	893444	IRPC PCL IRPC PCL, Reg. Shares (Foreign) BA 1	Put/Call			0,1 G	0,096G-0,096G-0,0965G-0,096G-0,0965G-0,0965G-0,0965G-0,0965G-0,0965G-0,0965G-0,0965G-0,0965G-0,0965G-0,0965G-0,0965G-0,0965G-0,097G-0,097G	0,12	0,08
1	1 : **			A0NFRG	JP3894900004	280334	Isetan Mitsukoshi Holdings Ltd. Isetan Mitsukoshi Hldgs.Ltd., Registered Shares o.N.	Put/Call			6,15 G	6,05G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,05G	6,65	4,42
1	1 : **			A1KWQP	IE00B4ND3602	702016	iShares Physical Metals PLC iShares Physical Metals PLC, OPEN END ZT 11(11/O.End) Gold	Put/Call			30,75 G	30,95G-1,156G-1,078G-1,108G-1,138G-1,132G-1,188G-1,122G-1,192G-1,2G	32,21	28,5

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 16.12.2021	Fortlaufender Preis 17.12.2021	Höchst- Preis	Tiefst- Preis
1				A1XE8F	DK0060542181	406774	ISS AS ISS AS, Indehaver Aktier DK 1	Put/Call			15,63 G	15,595G-5,605G-5,57G- 5,64G-5,645G-5,57G-5,59G- 5,505G-5,415G-5,505G	21,67	15,42
1				A2QMYD	US4652461066	860822	iSun Inc. iSun Inc., Registered Shares DL -,0001	Put/Call			5,74 G	5,8G-5,82G-5,82G-5,82G- 5,82G-5,82G-5,82G-5,82G- 5,76G-5,7G-5,66G-5,86G	18,27	5,36
1	1 : 1	01.03.06 - 01.01.00		858329	JP3137200006	858329	Isuzu Motors Ltd. Isuzu Motors Ltd., Registered Shares o.N.	Put/Call			11,4 G	11,2G-1,2G-1,2G-1,2G-1,2G- 1,2G-1,2G-1,2G-1,2G-1,2G- 1,2G-1,2G-1,2G-1,2G-1,3G- 1,3G-1,3G-1,3G-1,3G-1,3G	12,6	7,25
1		19.05.17 - 09.06.17		A2DRQR	IT0005253205	864875	Italmobiliare S.p.A. Italmobiliare S.p.A., Azioni nom. o.N.	Put/Call			32,1 G	32,1G-2,1G-2,15G-1,85G- 1,85G-1,75G-1,5G-1,7G- 1,7G-1,65G-1,8G-1,9G	32,4	28,55
1				A0RGKJ	US4655621062	899016	Itau Unibanco Holding S.A. Itau Unibanco Holding S.A., Reg. Pfd. Shs (ADRs)/1 o.N.	Put/Call			3,32 G	3,34G-3,34G-3,34G-3,34G- 3,34G-3,34G-3,34G-3,34G- 3,28G-3,24G-3,26G	5,05	3,2
1				A0B57L	GB00B0130H42	231739	ITM Power PLC ITM Power PLC, Registered Shares LS -,05	Put/Call			4,5 G	4,596G-4,556G-4,348C- 4,348-4,39G-4,336G-4,38G- 4,326G-4,282G-4,276G- 4,298G	8,51	3,61
1				A0JL46	DE000A0JL461	236424	ItN Nanovation AG ItN Nanovation AG, Inhaber-Aktien o.N.	Put/Call			0,04 G	0,035G-0,036G-0,035G- 0,035G-0,035G-0,035G- 0,035G-0,035G-0,035G- 0,035G-0,035G-0,035G	0,63	0,03
1	1 : 1	01.03.06 - 01.01.00		855471	JP3143600009	855471	ITOCHU Corp. ITOCHU Corp., Registered Shares o.N.	Put/Call			26,72 G	26,65G-6,66G-6,86G-6,86G- 6,31G-6,31G-6,33G-6,37G- 6,38G-6,4G-6,42G-6,42G	28,4	23,29
1				888379	US4657411066	888379	Itron Inc. Itron Inc., Registered Shares o.N.	Put/Call			55,5 G	55,5G-5,5G-5,5G-5,5G-5,5G- 5G-5G-5G-5G-5G-5,5G-6,5G	100	52,5
1				A2AJTS	US45073V1089	841143	ITT Inc. ITT Inc., Registered Shares DL 1	Put/Call			89,5 G	88G-8G-8G-8,5G-8G-8G-8G- 8,5G-8,5G-8,5G-6,5G-7,5G	92	60
1		11.03.05 - 01.01.00		A0BLQP	GB0033986497	206258	ITV PLC ITV PLC, Registered Shares LS -,10	Put/Call			1,23 G	1,22G-1,22G-1,23G-1,23G- 1,23G-1,25G-1,25G-1,25G- 1,25G-1,25G-1,26G	1,56	1,1
1				A1W4VG	CA46579R1047	282931	Ivanhoe Mines Ltd. Ivanhoe Mines Ltd., Reg. Shares Class A o.N.	Put/Call			6,72 G	6,53G-6,552G-6,556G- 6,556G-6,552G-6,548G- 6,556G-6,54G-6,548G- 6,592G	7,24	5,15
1				A2PHLF	US46583P1021	716865	IVERIC Bio Inc. IVERIC Bio Inc., Registered Shares DL -,001	Put/Call			13,15 G	12,86G-2,89G-2,92G-2,9G- 2,9G-2,89G-2,9G-2,85G- 2,87G-2,87G	17	4,18
1				794871	DE0007948713	794871	Ivestos AG Ivestos AG, Inhaber-Aktien o.N.	Put/Call			1,75 G	1,75G-1,75G-1,75G-1,75G- 1,75G-1,75G-1,75G-1,75G- 1,75G-1,75G-1,75G-1,75G- 1,75G-1,75G-1,75G-1,75G	5,9	1,75

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 16.12.2021	Fortlaufender Preis 17.12.2021	Höchst- Preis	Tiefst- Preis
1	1 : 1			744850	DE0007448508	744850	IVU Traffic Technologies AG IVU Traffic Technologies AG, Inhaber-Aktien o.N.	Put/Call			19,7 G	19,68G-9,68G-9,74G-9,74G- 9,72G-9,76G-9,76G-9,78G- 9,76G-9,76G-9,86G-9,96G	21,7	16,65
1				A2DGJL	JE00BYVQYS01	770612	IWG PLC IWG PLC, Registered Shares LS -,01	Put/Call			3,04 G	3,06G-3,06G-3,06G-3,08G- 3,08G-3,08G-3,12G-3,08G- 3,08G-3,06G-3,08G-3,12G	3,88	2,96
1				A2N4PM	US46604H1059	714222	IZEA Worldwide Inc. IZEA Worldwide Inc., Registered Shares DL -,0001	Put/Call			1,3 G	1,2268G	2,1	1,22
1				A0B6G0	GB00B019KW72	864234	J. Sainsbury PLC Sainsbury PLC, J., Registered Shs LS -,28571428	Put/Call			3,19 G	3,175G-3,178G-3,192G- 3,233G-3,219G-3,222G- 3,223G-3,251G-3,219G- 3,206G-3,201G-3,185G	3,97	2,44
1		12.03.12 - 11.05.12		633835	US8326964058	861290	J.M. Smucker Co. J.M. Smucker Co., Registered Shares o.N.	Put/Call			121,95 G	121,85G-1,9G-2,05G-2,25G- 2,1G-2,1G-2G-2G-1,6G- 2,15G-2,15G	122,25	90,5
1				886423	US4663131039	886423	Jabil Inc. Jabil Inc., Registered Shares DL -,001	Put/Call			57 G	56G-6G-6G-6,5G-6G-6G-6G- 6G-6G-6G-6G-7,5G	58	33,6
1				888286	US4262811015	888286	Jack Henry & Associates Inc. Jack Henry & Associates Inc., Registered Shares DL - ,01	Put/Call			145,05 G	144,45G-5,15G-4,35G- 4,05G-5,35G-4,1G-4,3G	152,05	119,3
1	1 : 1,607	01.01.00 - 13.11.08		883746	US4663671091	873662	Jack in the Box Inc. Jack in the Box Inc., Registered Shares DL -,01	Put/Call			71 G	70G-0G-0G-0G-0G-0G-0G- 0G-0G-69G	94	69
1		01.01.00 - 29.01.09		864215	US4698141078	864215	Jacobs Engineering Group Inc. Jacobs Engineering Group Inc., Registered Shares DL 1	Put/Call			121 G	120G-0G-1G-1G-1G-0G-1G- 0G-0G-18G-20G	134	82,5
1	1 : 1	01.03.06 - 01.01.00		887715	JP3389900006	875175	JAFCO Group Co. Ltd. JAFCO Group Co. Ltd., Registered Shares o.N.	Put/Call			51,75 G	50,7G-0,7G-0,7G-0,7G-0,7G- 0,4G-0,45G-0,45G-0,45G- 0,45G-0,45G	60,1	38,26
1				A3C9RU	US47010C6075	768773	Jaguar Health Inc. Jaguar Health Inc., Registered Shares DL -,0001	Put/Call			1 G	0,96G	2,22	0,96
1		03.08.21 - 31.03.22		A2DTFA	AU000000JHG6	205981	Janus Henderson Group PLC Janus Henderson Group PLC, Shs(Chess Dep.In./CDIS) DL-,15, ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic.	Put/Call			35,8 G	35,2G-5,4G-5,2G-5,2G-5,2G- 5,2G-5,2G-5,2G-5,2G-5,2G- 5,2G-5,2G	41,4	23,4
1	1 : 1	11.09.14 - 30.09.14		855181	JP3705200008	855181	Japan Airlines Co. Ltd. Japan Airlines Co. Ltd., Registered Shares o.N.	Put/Call			16,31 G	16,176G-6,166G-6,166G- 6,166G-6,166G-6,166G- 6,166G-6,166G-6,13G- 6,13G-6,146G-6,146G	20,55	15,55
1				A1XEEQ	JP3389660006	726042	Japan Display Inc. Japan Display Inc., Registered Shares o.N.	Put/Call			0,27 G	0,282G-0,282G-0,282G- 0,282G-0,282G-0,282G- 0,282G-0,282G-0,282G- 0,282G-0,284G-0,284G	0,3	0,23
1	1 : 1	11.07.12 - 22.08.12		A0B9K6	JP3183200009	202390	Japan Exchange Group Inc. Japan Exchange Group Inc., Registered Shares o.N.	Put/Call			18,4 G	18,4G-8,4G-8,4G-8,4G-8,4G- 8,4G-8,4G-8,4G-8,4G-8,4G- 8,4G-8,4G	22,8	17,6
1				A14Z8L	JP3946750001	727652	Japan Post Bank Co.Ltd Japan Post Bank Co.Ltd, Registered Shares o.N.	Put/Call			7,55 G	7,8G-7,85G-7,85G-7,85G- 7,85G-7,85G-7,85G-7,85G- 7,85G-7,85G-7,8G-7,8G	7,85	6,45

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis	Fortlaufender Preis	Höchst- Preis	Tiefst- Preis
											16.12.2021	17.12.2021	seit 30.12.2020	
1				A14Z8K	JP3233250004	727651	Japan Post Insurance Co.Ltd Japan Post Insurance Co.Ltd, Registered Shares o.N.	Put/Call			13,7 G	14G-4,1G-4,1G-4,1G-4G-4G-4,1G-4,1G-4G-3,9G-4G	16,1	13,2
1	1 : 1	01.03.06 - 01.01.00		893151	JP3726800000	893151	Japan Tobacco Inc. Japan Tobacco Inc., Registered Shares o.N.	Put/Call			18,24 G	18,475G-8,49G-8,565G-8,495G-8,52G-8,58G-8,605G-8,535G-8,55G-8,425G-8,78bG	18,78	14,76
1	1 : 1	07.10.02 - 01.11.02		862665	SG1B51001017	862665	Jardine Cycle & Carriage Ltd. Jardine Cycle & Carriage Ltd., Registered Shares SD 1	Put/Call			13,5 G	13,4G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G	15	11,8
1	1 : 1	19.01.15 - 01.01.00		869042	BMG507361001	869042	Jardine Matheson Holdings Ltd. Jardine Matheson Holdings Ltd., Registered Shares DL - ,25	Put/Call			48,86 G	48,7G-8,7G-8,72G-8,7G-8,66G-8,52G-8,5G-8,52G-8,54G-8,6G-8,6G-8,58G-8,54G-8,54G-8,6G-8,64G-8,68G-8,68G-8,76G-8,78G	56,5	40,4
1				A1JCB2	PLJSW0000015	722834	Jastrzebska Spolka Weglowa S.A. Jastrzebska Spolka Weglowa S.A, Inhaber-Aktien ZY 5	Put/Call			7,9 G	8,306G	13,29	7,39
1				A1JS1K	IE00B4Q5ZN47	742603	Jazz Pharmaceuticals PLC Jazz Pharmaceuticals PLC, Registered Shares DL-,0001	Put/Call			111,55 G	109,55G-9,75G-10G-9,95G-9,75G-8,75G-7,85G-7,95G-7,5G-7,65G-8,55G-9,6G	159	102,95
1				A0Q68W	US4661101034	405996	JBS S.A. JBS S.A., Reg. Shs (Spons. ADRs)/2 o.N., ausgestellt von: Bank of NY Mellon; New York/N.Y.	Put/Call			11,2 G	11,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,5G-1,5G-1,4G-1,5G-1,3G-1,4G	12,3	8,8
1		12.06.15 - 09.07.15		578972	FR0000077919	578972	JCDecaux S.A. JCDecaux S.A., Actions au Porteur o.N.	Put/Call			21,66 G	21,58G-1,6G-1,72G-1,72G-1,74G-1,72G-1,84G-1,78G-1,6G-1,44G-1,38G-1,52G	26,12	14,94
1				A2QJHB	KYG5074A1004	757514	JD Health International Inc. JD Health International Inc., Registered Shares o.N.	Put/Call			7,3 G	7,14G-7,07G-7,07G-7,06G-7G-7,01G-7,03G-6,99G-7,02G-7,05G-7,12G	18,12	6,22
1				A112ST	US47215P1066	769481	JD.com Inc. JD.com Inc., R.Shs Cl.A(Sp.ADRs)/1DL-,00002	Put/Call			64,2 G	63,4G-3,4G-3,6G-3,7G-3,2G-2,9G-1,8G-2,1G-2,1G-2,3G-3,2G-3,7G	89,4	51,5
1				A2P5N8	KYG8208B1014	769481	JD.com Inc., Registered Shares A o.N.	Put/Call			31,94 G	31,41G-1,305G-1,3G-1,255G-1,505G-1,41G-0,645G-0,85G-0,67G-0,835G-1,12G-1,585G	45,2	26,1
1	1 : 1			A0B9N3	DE000A0B9N37	231204	JDC Group AG JDC Group AG, Inhaber-Aktien o.N.	Put/Call			23,7 G	23,7G-3,7G-3,8G-3,8G-3,6G-3G-3G-3G-3G-3,1G-3,1G-2,9G	27,6	7,88
1				A2JMVU	US47233W1099	857094	Jefferies Financial Group Inc. Jefferies Financial Group Inc., Registered Shares DL 1	Put/Call			33,8 G	33,4G-3,4G-3,4G-3,6G-3,4G-3,4G-3,4G-3,4G-2,8G	38	18,7
1				A2NB60	DE000A2NB601	622910	JENOPTIK AG JENOPTIK AG, Namens-Aktien o.N.	Put/Call			35,54 G	35,42G-5,52G-5,52G-5,52G-5,38G-5,32G-5,18G-5,1G-4,92G-5-5,1G-5,02G-4,7G-4,64G-4,72G-4,62G-4,84G-5,24G	37,66	21,96

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 16.12.2021	Fortlaufender Preis 17.12.2021	Höchst- Preis	Tiefst- Preis
														seit 30.12.2020
1				A2QQBR	CA4763391063	769772	Jericho Energy Ventures Inc. Jericho Energy Ventures Inc., Registered Shares o.N.	Put/Call			0,42 G	0,399G-0,399G-0,399G- 0,399G-0,399G-0,399G- 0,41G-0,41G-0,41G-0,41G- 0,41G	0,7	0,36
1	1 : 1			878605	PTJMT0AE0001	878605	Jerónimo Martins, SGPS, S.A. Jerónimo Martins, SGPS, S.A., Açges Nominativas EO 1	Put/Call			19,56 G	19,595G-9,94G-20,05G- 0,07G-0,02G-0,06G-0,08G- 19,995G-20,09G-0,11G- 0,03G	21,35	12,24
1				541867	US4771431016	541867	Jetblue Airways Corp. Jetblue Airways Corp., Registered Shares DL -,01	Put/Call			12,21 G	11,872G-1,88G-1,892G- 1,886G-1,888G-1,88G- 1,944G-1,914G-1,944G- 2,024G	18,4	11,2
1	1 : 0,071			724564	JP3386030005	724564	JFE Holdings Inc. JFE Holdings Inc., Registered Shares o.N.	Put/Call			11,1 G	11,1G-1,1G-1,1G-1,1G-1,1G- 1,1G-1,1G-1,1G-1,1G-1,1G- 1,1G-1,1G-1,1G-1,1G-1,1G- 1,1G-1,1G-1,2G-1,1G-1,1G	15	6,95
1				A0M4YE	CNE1000003K3	907061	Jiangxi Copper Co. Ltd. Jiangxi Copper Co. Ltd., Registered Shares H YC 1	Put/Call			1,39 G	1,44G-1,42G-1,44G-1,44G- 1,43G-1,43G-1,43G-1,43G- 1,43G-1,43G-1,42G-1,42G	1,94	1,36
1				A0Q87R	US47759T1007	720312	JinkoSolar Holding Co. Ltd. JinkoSolar Holding Co. Ltd., Reg.Shs (Sp. ADRs)/4 DL- ,00002	Put/Call			39,48 G	38,92G-8,76G-8,72G-8,76G- 8,54G-8,28G-8,1-7,88G- 8,28G-9,66G	61,5	23
1	1 : 1			A1C7QJ	JP3386110005	710990	JINS Holdings Inc. JINS Holdings Inc., Registered Shares o.N.	Put/Call			51,5 G	52G-2G-2G-2G-2G-2G-2G- 2G-2G-2G-2G-2G	66	49,2
1				A2PL6U	KYG5140J1013	851575	Jinxin Fertility Group Ltd Jinxin Fertility Group Ltd, Registered Shares HD -,00001	Put/Call			0,99 G	0,985G-0,985G-0,985G- 0,985G-0,98G-0,98G-0,98G- 0,98G-0,98G-0,98G-0,97G- 0,98G	2,2	0,94
1	1 : 4	09.05.08 - 05.06.08		890459	SE0000806994	890459	JM AB JM AB, Namn-Aktier o.N.	Put/Call			37,96 G	37,95G-7,99G-7,97G-8,29G- 8,13G-7,96G-8G-7,79G- 7,63G-7,64G-8,07G-8,42G	40,98	28,29
1				885218	GB0005790059	885218	John Menzies PLC Menzies PLC, John, Registered Shares LS -,25	Put/Call			3,16 G	3,155G-3,155G-3,13G- 3,15G-3,195G-3,195G- 3,185G-3,18G-3,19G-3,19G- 3,235G	4,21	2,18
1				A1JGY5	GB00B5N0P849	634639	John Wood Group PLC John Wood Group PLC, Registered Shares LS- ,04285714	Put/Call			2,16 G	2,16G-2,16G-2,08G-2,1G- 2,14G-2,14G-2,14G-2,14G- 2,14G-2,14G-2,16G	4,02	2,06
1	1 : 1	01.01.00 - 31.01.19		853260	US4781601046	853260	Johnson & Johnson Johnson & Johnson, Registered Shares DL 1	Put/Call			152,72 G	149,64G-7,96G-9,54G- 50,4G-0,64-0,26G-1,18G- 0,46G-49,84G	153,8	125,84
1		01.01.00 - 31.05.19		A2AQCA	IE00BY7QL619	770001	Johnson Controls International PLC Johnson Controls Internat. PLC, Registered Shares DL - ,01	Put/Call			69,94 G	(exD)-68,76G-8,9G-9,04G- 9,02G-8,88G-8,86G-8,82G- 8,52G-8,5G-9,48G-9,34G- 9,38G	71,92	37,18
1				A2ABB6	GB00BZ4BQC70	855808	Johnson, Matthey PLC Johnson, Matthey PLC, Registered Shares LS 1,101698	Put/Call			23,28 G	23,2G-3,62G-3,42G-3,47G- 3,56G-3,58G-3,47G-3,37G- 3,21G-3,44G-3,39G-3,44G	38,38	22,95

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 16.12.2021	Fortlaufender Preis 17.12.2021	Höchst- Preis	Tiefst- Preis
													seit 30.12.2020	
1				908217	US48020Q1076	908217	Jones Lang Lasalle Inc. Jones Lang Lasalle Inc., Registered Shares DL -,01	Put/Call			226 G	222G-2G-2G-2G-2G-2G-2G-2G-2G-18G-20G	236	157
1				JST400	DE000JST4000	705824	JOST Werke AG JOST Werke AG, Inhaber-Aktien o.N.	Put/Call			46,35 G	46,4G-6,35G-6,35G-6,45G-6,25G-6,2G-6,35G-6,25G-6,15G-6,3G-6,55G-6,55G-6,55G-6,6G-6,6G-6,55G-6,7G-6,65G-6,95G	57,3	40,1
1				A12DWV	CA4809014042	730279	Jourdan Resources Inc. Jourdan Resources Inc., Registered Shares o.N.	Put/Call			0,02 G	0,021G-0,021G-0,021G-0,021G-0,021G-0,021G-0,021G-0,021G-0,021G-0,021G-0,0205G-0,0205G-0,021G-0,0205G-0,021G	0,11	0,01
1				A2QCW8	KYG5191P1054	812939	Joy Spreader Group Inc. Joy Spreader Group Inc., Registered Shares HD -,00001	Put/Call			0,24 G	0,242G-0,242G-0,244G-0,244G-0,242G-0,242G-0,244G-0,244G-0,242G-0,244G-0,244G-0,244G	0,26	0,21
1				A2PXQ6	US46591M1099	718461	JOYY Inc. JOYY Inc., Reg.Shs (sp.ADRs)/20 Cl.A o.N.	Put/Call			42 G	42G-2G-2,1G-2,1G-1,4G-1,3G-1,3G-1,4G-1,2G-1,3G	122	32
1	1 : 1	01.01.00 - 26.01.21		850628	US46625H1005	850628	JPMorgan Chase & Co. JPMorgan Chase & Co., Registered Shares DL 1	Put/Call			140,86 G	141,48G-1,7G-1,98G-1,92G-1,8G-0,92G-1,06G	149,9	100,62
1		02.03.21 - 28.02.22		A0YBDU	CH0102484968	281492	Julius Baer Gruppe AG Julius Baer Gruppe AG, Namens-Aktien SF -,02	Put/Call				(ausg)		
1		05.10.15 - 01.01.00		A1C82X	AU000000JIN0	850269	Jumbo Interactive Ltd. Jumbo Interactive Ltd., Registered Shares o.N.	Put/Call			11,6 G	11,7G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,5G-1,6G-1,6G	11,8	7,95
1	1 : 1			925529	GRS282183003	925529	Jumbo S.A. Jumbo S.A., Namens-Aktien EO 0,88	Put/Call			12,12 G	12,12G-2,12G-2,12G-2,07G-2,11G-2,19G-2,19G-2,24G-2,24G-2,33G	14,69	11,93
1	1 : 1	07.01.09 - 08.04.09		621993	DE0006219934	621990	Jungheinrich AG Jungheinrich AG, Inhaber-Vorzugsakt.o.St.o.N.	Put/Call			44,34 G	43,72G-3,52G-3,7G-4,34G-4,3G-4,02G-3,74G-3,74G-3,82G-3,8G-3,7G-3,78G-3,72G-3,42G-2,78G-2,74G	47,52	33,62
1		01.01.00 - 26.07.11		923889	US48203R1041	923889	Juniper Networks Inc. Juniper Networks Inc., Registered Shares DL -,01	Put/Call			29,74 G	29,24G-9,29G-9,37G-9,5G-9,34G-9,34G-9,33G-9,2G-9,32G	30,37	18,17
1				A2ASAC	NL0012015705	803202	Just Eat Takeaway.com N.V. Just Eat Takeaway.com N.V., Registered Shares EO -,04	Put/Call			45,58 G	45,295G-5,295G-4,885G-4,475G-5,26G-6,25G	103,95	44,48
1				A3CMCR	CA48214J1093	873139	Just Kitchen Holdings Corp. Just Kitchen Holdings Corp., Registered Shares o.N.	Put/Call			0,83 G	0,825G-0,825G-0,825G-0,825G-0,825G-0,825G-0,825G-0,825G-0,825G-0,835G-0,83G	1,4	0,76
1	1 : 1			794314	IT0000336518	794314	Juventus Football Club S.p.A. Juventus Football Club S.p.A., Azioni nom. EO o.N.	Put/Call			0,38 G	0,3882G-0,3888G	0,93	0,38
1				A0DKMP	DK0010307958	866586	Jyske Bank A/S Jyske Bank A/S, Navne-Aktier DK 10	Put/Call			44,02 G	43,76G-3,79G-3,94G-3,99G-3,94G-3,91G-3,75G-3,79G-3,48G-3,48G-3,53G	47,13	29,12

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis	Fortlaufender Preis	Höchst- Preis	Tiefst- Preis
											16.12.2021	17.12.2021	seit 30.12.2020	
1				A2AJL3	CA4991131083	721992	K92 Mining Inc. K92 Mining Inc., Registered Shares o.N.	Put/Call			4,84 G	4,796G-4,8G-4,8G-4,796G- 4,794G-4,8G-4,786G-4,794G	6,36	3,75
1	1 : 1	04.11.16 - 02.12.16		864681	JP3208200000	864681	Kagome Co. Ltd. Kagome Co. Ltd., Registered Shares o.N.	Put/Call			23,4 G	23,2G-3,2G-3,2G-3,2G-3,2G- 3,2G-3,2G-3,2G-3,2G-3,2G- 3,2G-3,2G	28,2	21
1				A2PT0V	NO0010823131	860958	Kahoot! ASA Kahoot! ASA, Navne-Aksjer NK -,10	Put/Call			4,16 G	4,148G-4,152G-4,038G- 4,038G-4,126G-4,26G- 4,344G-4,402G-4,32G- 4,294G-4,32G	10,36	3,48
1	1 : 1	05.09.03 - 01.01.00		857003	JP3210200006	857003	Kajima Corp. Kajima Corp., Registered Shares o.N.	Put/Call			10,3 G	10,3G-0,3G-0,3G-0,3G-0,3G- 0,3G-0,3G-0,3G-0,3G-0,3G- 0,3G-0,3G	12,3	9,5
1				A2DU77	US4831191030	806182	Kala Pharmaceuticals Inc. Kala Pharmaceuticals Inc., Registered Shares DL -,001	Put/Call			1,23 G	1,206G-1,2065G-1,2085G- 1,21G-1,207G-1,206G- 1,2065G-1,1865G-1,2055G	8,25	1,19
1				A2QFZW	NO0010874597	870128	Kalera AS Kalera AS, Navne-Aksjer NK -,01	Put/Call			1,3 G	1,166G-1,168G-1,162G- 1,124G-1,124G-1,094G- 1,084G-1,096G-1,104G- 1,096G-1,098G-1,104G	3,4	1,08
1				A2AJ82	FI4000206750	728517	Kamux Oyj Kamux Oyj, Registered Shares o.N.	Put/Call			10,76 G	10,74G-0,75G-0,72G-0,82G- 0,82G-0,83G-0,84G-0,76G- 0,72G-0,77G-0,74G	17,92	10,67
1				A2DRUH	GB00BYQCS703	729845	Kanabo Group PLC Kanabo Group PLC, Registered Shares LS-,025	Put/Call			0,14 G	0,114G-0,114G-0,116G- 0,115G-0,119G-0,119G- 0,119G-0,119G-0,119G	0,35	0,11
1	1 : 1	01.03.06 - 01.01.00		862928	JP3230600003	862928	Kandenko Co. Ltd. Kandenko Co. Ltd., Registered Shares o.N.	Put/Call			6,6 G	6,55G-6,55G-6,55G-6,55G- 6,55G-6,55G-6,55G-6,55G- 6,55G-6,55G-6,55G-6,55G	7,9	6,2
1				A0M9BA	US4837091010	258612	Kandi Technologies Group Inc. Kandi Technologies Group Inc., Registered Shares DL - ,001	Put/Call			3,11 G	3,018G-3,024G-3,012G- 3,022G-3,023G-3,018G- 3,015G-3,029G-2,956G	8,08	2,88
1				A2P65S	KYG5215A1004	757179	KANGJI Medical Holdings Ltd. KANGJI Medical Holdings Ltd., Registered Shares DL- ,00001	Put/Call			0,86 G	0,84G-0,83G-0,835G- 0,835G-0,835G-0,835G- 0,835G-0,835G-0,83G- 0,835G-0,825G-0,83G	1,54	0,8
1	1 : 1	01.01.00 - 01.01.00		857031	JP3205800000	857031	Kao Corp. Kao Corp., Registered Shares o.N.	Put/Call			46,33 G	46,15G-6,19G-6,21G-6,21G- 6,17G-6,15G-6,16G-6,18G- 6,13G-6,12G-5,83G-6,02G	63	43,81
1	1 : 1	25.01.17 - 07.02.17		620840	DE0006208408	620840	KAP AG KAP AG, Inhaber-Aktien o.N.	Put/Call			22 G	22G-2G-1,8G-1,8G-1,8G- 1,8G-1,8G-1,8G-1,8G-1,6G- 1,6G-1,6G	27,8	13,4
1				A0MUZU	AT000KAPSCH9	249114	Kapsch TrafficCom AG Kapsch TrafficCom AG, Inhaber-Aktien o.N.	Put/Call			14,4 G	14,5G-4,5G-4,34G-4,34G- 4,34G-4,34G-4,24G-4,34G- 4,36G-4,36G-4,36G-4,52G	17,05	13
1				A2PTTD	US48563L1017	860942	Karat Packaging Inc. Karat Packaging Inc., Registered Shares DL -,001	Put/Call			16,6 G	15,8G-5,8G-5,8G-5,8G-5,8G- 5,8G-5,8G-5,7G-5,7G-5,2G- 5,3G	21,6	13,36

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis	Fortlaufender Preis	Höchst- Preis	Tiefst- Preis
											16.12.2021	17.12.2021	seit 30.12.2020	
1				A2QAN6	CA48575L2066	711362	Karora Resources Inc. Karora Resources Inc., Registered Shares o.N.	Put/Call			2,85 G	2,876G-2,878G-2,88G- 2,88G-2,878G-2,876G- 2,88G-2,872G-2,876G- 2,87G-2,918G	3,56	1,86
1				A1W77U	US48576U1060	716981	Karyopharm Therapeutics Inc. Karyopharm Therapeutics Inc., Registered Shares DL - ,0001	Put/Call			5,23 G	5,196G-5,2G-5,206G- 5,214G-5,204G-5,202G- 5,198G-5,104G-5,194G	14,49	3,73
1				878347	TH0016010017	878347	Kasikornbank PCL Kasikornbank PCL, Reg. Shares (Foreign) BA 10	Put/Call			3,64 G	3,5G-3,5G-3,5G-3,52G- 3,52G-3,58G-3,58G-3,6G- 3,56G-3,56G-3,56G-3,58G	4,1	2,54
1				A2QD9Y	US48581R2058	872986	Kaspi.kz JSC Kaspi.kz JSC, Reg.Shs(Sp.GDRs Reg.S)/1 o.N. ausgestellt von: Bank of New York Mellon, N.Y.	Put/Call			107 G	108G-8G-8G-6G-6G-7G- 7G-6G-2G-3G	124	47,6
1				A2TSQH	DE000A2TSQH7	842649	KATEK SE KATEK SE, Inhaber-Aktien o.N.	Put/Call			25,6 G	25,7G-5,7G-5,75G-5,75G- 5,7G-5,25G-5,25G-5,2G- 5,05G-5,05G-5G-5,1G	32	23,95
1	1 : 1	01.03.06 - 01.01.00		858920	JP3224200000	858920	Kawasaki Heavy Industries Ltd. Kawasaki Heavy Industries Ltd., Registered Shares o.N.	Put/Call			15,96 G	15,86G-5,905G-6,1G- 6,095G-6,08G-6,065G- 6,08G-6,1G-6,085G-6,085G- 6,01G-5,96G	21,8	14,68
1	1 : 1	18.12.02 - 01.01.00		862868	JP3223800008	862868	Kawasaki Kisen Kaisha Ltd. Kawasaki Kisen Kaisha Ltd., Registered Shares o.N.	Put/Call			53,5 G	53,5G-3,5G-3,5G-3,5G-3,5G- 3,5G-3,5G-3,5G-3,5G-3,5G- 3,5G-3,5G-3,5G-3,5G-3,5G- 3,5G-3,5G-3,5G-3,5G-3,5G	64,5	13,9
1				A2N9D5	US63253R2013	459638	Kazatomprom Kazatomprom, Reg.Shs (GDRs RegS) 1/1 o.N.	Put/Call			32,2 G	32G-2,1G-1,9G-1,5G-1,7G- 1,4G-1,6G-1,2G-1,8G	43,4	13,9
1		01.01.00 - 04.10.00		876635	US48666K1097	876635	KB Home KB Home, Registered Shares DL 1	Put/Call			38 G	37,8G-7,8G-7,8G-7,8G-7,8G- 7,8G-7,8G-7,8G-7,6G-7,8G- 7,4G-7,8G	43	26
1	1 : 1			A0MU0L	BE0003867844	763851	KBC Ancora KBC Ancora, Actions au Port. o.N.	Put/Call			40,84 G	41,04G-1,04G-1,18G-1,12G- 1,1G-0,88G-0,48G-0,48G- 0,04G-39,96G-40,08G-0,12G	47,06	33,84
1	1 : 1	11.06.98 - 01.01.00		854943	BE0003565737	854943	KBC Groep N.V. KBC Groep N.V., Parts Sociales Port. o.N.	Put/Call			74,82 G	74,68G-4,7G-4,66G-4,56G- 3,38G-2,6G-2,56G-2,46G	86,36	55,7
1	1 : 1	01.03.06 - 01.01.00		887603	JP3496400007	887603	KDDI Corp. KDDI Corp., Registered Shares o.N.	Put/Call			25,75 G	26,35G-6,31G-6,36G-6,36G- 6,36G-6,36G-6,37G-6,42G- 6,44G-6,44G-6,41G-6,46G	29,66	23,8
1				A2QBE8	US4824971042	876098	KE Holdings Inc. KE Holdings Inc., Reg.Shs (Sp.ADS)/1 CL.A o.N.	Put/Call			15,5 G	16,1G-6,1G-6,1G-6,1G-6,2G- 5,6G-5,7G-5,7G-5,9G-5,7G- 5,2G	61	12,8
1	1 : 1	01.03.06 - 01.01.00		872366	JP3279400000	872366	Keihan Holdings Co. Ltd. Keihan Holdings Co. Ltd., Registered Shares o.N.	Put/Call			20 G	19,9G-9,9G-9,9G-9,9G-9,9G- 9,9G-9,9G-9,9G-9,9G-9,9G- 9,9G-9,9G	40,52	19,1
1	1 : 1	03.10.16 - 01.01.00		867002	JP3278600006	867002	Keisei Electric Railway Co. Ltd. Keisei Electric Railway Co.Ltd, Registered Shares o.N.	Put/Call			24 G	23G-3G-3G-3G-3G-3G-3G- 3G-3,2G-3,2G-3,2G-3,2G- 3,2G-3,2G-3,2G-3,2G-3,2G- 3,2G-3,2G-3,2G	30,8	22,8

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis	Fortlaufender Preis	Höchst- Preis	Tiefst- Preis
											16.12.2021	17.12.2021	seit 30.12.2020	
1				890808	GB0004866223	890808	Keller Group PLC Keller Group PLC, Registered Shares LS -,10	Put/Call			10,5 G	10,5G-0,5G-0,5G-0,5G-0,6G-0,7G-0,7G-0,7G-0,6G-0,7G-0,7G	11,6	8,9
1		01.01.00 - 25.05.01		853265	US4878361082	853265	Kellogg Co. Kellogg Co., Registered Shares DL -,25	Put/Call			57,74 G	58G-8,04G-8,1G-8,2G-7,6G-7,46G-7,46G-7,4G-7,5G	58,2	46,92
1				A1JS0G	CA4882951060	717999	Kelt Exploration Ltd. Kelt Exploration Ltd., Registered Shares o.N.	Put/Call			3,08 G	3,02G-3,04G-3,04G-3,04G-3,04G-3,04G-3,04G-3,02G-3,04G-2,9G-2,96G	3,62	1,85
1	1 : 1			893079	FI0009004824	475297	Kemira Oy Kemira Oy, Registered Shares o.N.	Put/Call			13,24 G	13,23G-3,24G-3,32G-3,35G-3,34G-3,38G-3,33G-3,33G-3,33G-3,38G-3,29G-3,33G	14,52	13,02
1				A2QLX7	US4884452065	768489	KemPharm Inc. KemPharm Inc., Registered Shares DL -,0001	Put/Call			6,7 G	6,55G-6,55G-6,55G-6,6G-6,55G-6,55G-6,55G-6,55G-6,55G-6,5G-6,55G-6,75G	13	6,4
1				A0MN1X	NL0000852531	876891	Kendrion N.V. Kendrion N.V., Aandelen aan toonder EO 2	Put/Call			20 G	19,96G-9,98G-20,2G-0,2G-0,2G-0,15G-0,15G-0,25G-0,2G-0,25G-0,25G-0,2G	24,6	19,16
1	1 : 1	29.04.08 - 01.01.00		A0ML07	SG1U68934629	866146	Keppel Corp. Ltd. Keppel Corp. Ltd., Registered Subd. Shares SD-,25	Put/Call			3,34 G	3,28G-3,28G-3,28G-3,28G-3,3G-3,3G-3,3G-3,3G-3,3G-3,28G-3,26G-3,28G	3,52	3
1	1 : 1	17.07.98 - 01.01.00		851223	FR0000121485	851223	Kering S.A. Kering S.A., Actions Port. EO 4	Put/Call			697,4 G	693,7G-89,9G-8,4G-96,5G-3,8G-87G-4G-1,9G-5,4G	797	516
1				A0M7QF	LU0327357389	275708	Kernel Holding S.A. Kernel Holding S.A., Actions Nom. o.N.	Put/Call			12,46 G	12,46G-2,5G-2,54G-2,48G-2,48G-2,5G-2,44G-2,4G-2,34G-2,34G-2,32G-2,14G	13,9	10,46
1	1 : 1			886291	IE0004906560	886291	Kerry Group PLC Kerry Group PLC, Registered Shares A EO -,125	Put/Call			114,4 G	114,35G-4,4G-4,3G-4,05G-3,75G-3,85G-3,9G-4,4G-4G-4,05G-4,1G-4,05G-3,95G-4,1G-3,95G-3,95G-4,05G-3,35G	127,6	100,2
1	1 : 1			884884	FI0009000202	475777	Kesko Oyj Kesko Oyj, Registered Shares Cl. B o.N.	Put/Call			29,7 G	29,67G-9,69G-9,87G-9,98G-30,01G-29,38G-9,56G-9,7G-9,64G	37,6	20,7
1				A2JQPZ	US49271V1008	280411	Keurig Dr Pepper Inc. Keurig Dr Pepper Inc., Registered Shares DL -,01	Put/Call			31,67 G	31,4G-1,415G-1,46G-1,5G-1,45G-1,445G-1,445G-1,325G-1,525G-1,6G-1,845G	32	25,05
1		01.01.00 - 27.10.17		869353	US4932671088	869353	Keycorp Keycorp, Registered Shares DL 1	Put/Call			20,4 G	20,2G-0,2G-0,4G-0,4G-0,4G-0,4G-0,2G-0,4G-0,2G-0,2G-19,8G-9,9G	21,2	12,9
1	1 : 1	01.03.06 - 01.01.00		874827	JP3236200006	874827	Keyence Corp. Keyence Corp., Registered Shares o.N.	Put/Call			567,4 G	557,4G-7,8G-5G-4,8G-4,8G-4,4G-5,2G-6G-6,4G-6,4G-7G-8,4G	587,2	368,4
1				A12B6J	US49338L1035	283976	Keysight Technologies Inc. Keysight Technologies Inc., Registered Shares DL -,01	Put/Call			176,05 G	173,95G-4,45G-3,35G-3,35G-3,9G-3,7G-4G-4,5G	181	105,3

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis	Fortlaufender Preis	Höchst-Preis	Tiefst-Preis
											16.12.2021	17.12.2021	seit 30.12.2020	
1				908063	PLKGHM000017	907946	KGHM Polska Miedz S.A. KGHM Polska Miedz S.A., Inhaber-Aktien ZY 10	Put/Call			30,59 G	30,55G-0,59G-0,72G-0,79G-0,74G-0,73G-0,86G-0,78G-0,78G-0,45G	49,99	27,96
1	1 : 1	30.12.13 - 13.01.14		657800	DE0006578008	657800	KHD Humboldt Wedag International AG KHD Humboldt Wedag Intl AG, Inhaber-Aktien o.N.	Put/Call			2,04 G	2,02G-2,02G-1,99G-1,99G-1,99G-1,97G-1,98G-1,98G-1,97G-1,97G-1,97G-1,97G	2,24	1,5
1				A1X3WW	DE000A1X3WW8	605290	KHD Humboldt Wedag Vermögensverwaltungs-AG KHD Humboldt Wedag VV-AG, Namens-Aktien o.N.	Put/Call			8,75 G	8,75G-8,75G-8,75G-8,75G-8,75G-8,75G-8,75G-8,75G-8,75G-8,75G-8,75G-8,75G-8,75G-8,75G-8,75G-8,75G-8,75G-8,75G-8,75G	9,5	8,25
1				A2JMZC	CA49374L3065	804647	Khiron Life Sciences Corp. Khiron Life Sciences Corp., Registered Shares o.N.	Put/Call			0,12 G	0,1234G-0,1234G-0,1236G-0,1286G-0,1286G-0,1284G-0,1286G-0,1282G-0,1284G-0,1276G-0,1278G	0,49	0,11
1	1 : 1	01.03.06 - 01.01.00		856983	JP3240400006	856983	Kikkoman Corp. Kikkoman Corp., Registered Shares o.N.	Put/Call			70 G	69,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-70G-69,5G	75	46,8
1		01.01.00 - 19.02.10		855178	US4943681035	855178	Kimberly-Clark Corp. Kimberly-Clark Corp., Registered Shares DL 1,25	Put/Call			124,3 G	124,9G-5,05G-5G-4,8G-5G-4,6G-4,85G-4,75G-4,75G	125,05	105,28
1		01.01.00 - 11.12.15		A1H6GK	US49456B1017	721996	Kinder Morgan Inc. Kinder Morgan Inc., Registered Shares P DL -,01	Put/Call			14,15 G	13,88G-3,895G-3,92G-3,875G-3,85G-3,86G-3,94G-3,895G-3,695G	16,03	11
1				A114V1	BE0974274061	913626	Kinopolis Group S.A. Kinopolis Group S.A., Actions au Port. o.N.	Put/Call			50,65 G	50,5G-0,55G-0,15G-0,65G-0,65G-1,15G-1,2G-0,75G-0,5G	58,05	40,96
1	1 : 1	27.09.18 - 06.11.18		A0QZ4D	KYG525681477	626518	Kingdee International Software Group Co. Ltd. Kingdee Int. Software Grp Co., Registered Subd.Shares HD-,025	Put/Call			2,61 G	2,608G-2,61G-2,618G-2,619G-2,615G-2,613G-2,611G-2,61G-2,601G-2,601G-2,601G-2,601G-2,601G-2,601G-2,601G-2,601G-2,601G-2,601G	4,12	2,15
1				812861	GB0033195214	867546	Kingfisher PLC Kingfisher PLC, Reg. Shares LS -,157142857	Put/Call			3,94 G	3,94G-3,96G-3,9G-3,96G-3,98G-3,92G-3,94G-3,92G-3,9G-3,92G-3,92G-3,94G	4,44	2,92
1		26.11.20 - 25.11.21		905456	AU000000KCN1	905456	Kingsgate Consolidated Ltd. Kingsgate Consolidated Ltd., Registered Shares o.N.	Put/Call			1,12 G	1,204G-1,204G-1,192G-1,194G-1,192G-1,192G-1,192G-1,19G-1,186G-1,196G-1,198G-1,198G	1,25	0,41
1	1 : 1	08.06.21 - 16.07.21		A0M160	KYG5264Y1089	271937	Kingsoft Corp. Ltd. Kingsoft Corp. Ltd., Registered Shares DL-,0005	Put/Call			3,75 G	3,682G-3,708G-3,713G-3,713G-3,705G-3,704G-3,703G-3,704G-3,688G-3,693G-3,66G	8,35	2,94
1	1 : 1			905605	IE0004927939	905605	Kingspan Group PLC Kingspan Group PLC, Registered Shares EO -,13	Put/Call			100 G	99,84G-9,9G-9,58G-100,2G-0,2G-99,4G-8,9G-9G-8,04G	105,6	76,8

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 16.12.2021	Fortlaufender Preis 17.12.2021	Höchst-Preis seit 30.12.2020	Tiefst-Preis
1				A2QHVT	US49705R1059	870333	Kinnate Biopharma Inc. Kinnate Biopharma Inc., Registered Shares DL -,0001	Put/Call			15 G	14,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-5,1G	32,58	14,2
1				A3CMS4	SE0015810247	899032	Kinnevik AB Kinnevik AB, Namn-Aktier B SK 0,025	Put/Call			29,19 G	29,16G-9,19G-9,25G-9,57G-9,37G-9,46G-9,09G-8,93G	39,92	25,18
1	1 : 1,9718599999999999	26.02.10		A0DM94	CA4969024047	889021	Kinross Gold Corp. Kinross Gold Corp., Registered Shares o.N.	Put/Call			4,76	4,744G-4,749G-4,751G-4,85G-4,82G-4,832G-4,821G-4,828G-4,828G-4,884G-4,917G	6,86	4,38
1				KGX888	DE000KGX8881	703471	KION GROUP AG KION GROUP AG, Inhaber-Aktien o.N.	Put/Call			95,66 G	95,48G-5,5G-5,86G-5,36G-5,2G-5,44G-5,32G-5,42G-5,4G-5,14G-5,1G-5G-4,82G-4,72G-4,14G	103,45	69,02
1	1 : 1	11.03.14 - 10.04.14		853682	JP3258000003	853682	Kirin Holdings Co. Ltd. Kirin Holdings Co. Ltd., Registered Shares o.N.	Put/Call			14,6 G	14,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,5G-4,5G	18,5	13,8
1		01.01.00 - 08.10.20		A2DHRG	CA49741E1007	767071	Kirkland Lake Gold Ltd. Kirkland Lake Gold Ltd., Registered Shares o.N.	Put/Call			35,62 G	35,85G-5,89G-5,83G-5,84G-5,94G-5,96G-5,83G-6,05G	39,94	26,81
1	1 : 1	18.05.20 - 01.01.00		A2LQV6	US48251W1045	720974	KKR & Co. Inc. KKR & Co. Inc., Common Shares o.N.	Put/Call			63,32 G	62,38G-2,52G-2,76G-2,74G-2,38G-2,24G-2,28G-2,06G-2,38G-2,02G	72,36	30,47
1	1 : 0,5	01.01.00 - 09.05.03		865884	US4824801009	865884	KLA Corp. KLA Corp., Registered Shares DL 0,001	Put/Call			362,2 G	348,9G-9,9G-50,2G-48,5G-6,6G-5,2G-6,5G-8,6G-5,6G-9,7G	376,6	209,75
1				785747	DE0007857476	785747	Klassik Radio AG Klassik Radio AG, Namens-Aktien o.N.	Put/Call			5,45 G	5,45G-5,45G-5,45G-5,45G-5,45G-5,45G-5,45G-5,45G	5,95	4,88
1	1 : 1	17.11.98 - 01.01.00		863272	FR0000121964	863272	Klépierre S.A. Klépierre S.A., Actions Port. EO 1,40	Put/Call			19,19 G	19,175G-9,185G-9,215G-9,395G-9,28G-9,54G-9,345G	25,74	16,17
1				A2JNTA	CH0420462266	763094	Klingelberg AG Klingelberg AG, Namens-Aktien SF5	Put/Call				(ausg)		
1				KC0100	DE000KC01000	246095	Klöckner & Co SE Klöckner & Co SE, Namens-Aktien o.N.	Put/Call			10,4 G	10,37G-0,36G-0,37G-0,38G-0,36G-0,33G-0,37G-0,4G-0,48G-0,4G-0,32G-0,35G-0,34G-0,34G-0,32G-0,27G-0,35G	13,41	7,21
1				A119BJ	CA4989033010	873385	Klondike Gold Corp. Klondike Gold Corp., Registered Shares o.N.	Put/Call			0,1 G	0,1G-0,101G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G	0,16	0,1
1				A2YN50	DE000A2YN504	843273	Knaus Tabbert AG Knaus Tabbert AG, Inhaber-Aktien o.N.	Put/Call			52,5 G	52,5G-2,5G-2,6G-2,7G-2,8G-2,8G-3G-3G-3G-3,1G-3,2G-2,7G	72,88	50
1				KBX100	DE000KBX1006	729210	Knorr-Bremse AG Knorr-Bremse AG, Inhaber-Aktien o.N.	Put/Call			85,74 G	85,3G-5,74G-5,96G-6,28G-6,12G-6,48G-6,38G-6,72G-6,52G-6,68G-7,06G-7,12G-7,24G-7,3G-7,08G-6,92G-7,38G	117,16	85,3

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 16.12.2021	Fortlaufender Preis 17.12.2021	Höchst- Preis	Tiefst- Preis
													seit 30.12.2020	
1				A1T9FV	MHY481251012	725208	Knot Offshore Partners L.P. Knot Offshore Partners L.P., Reg.Uts rep.LP Int.DL-,001	Put/Call			11,6 G	11,584G-1,598G-1,608G- 1,602G-1,586G-1,538G- 1,542G	17,31	11,19
1	1 : 1			A0JMY8	JP3291200008	260444	Kobe Bussan Co. Ltd. Kobe Bussan Co. Ltd., Registered Shares o.N.	Put/Call			31 G	31,8G-1,8G-1,8G-1,8G-1,8G- 1,8G-1,8G-1,8G-1,8G-1,8G- 1,8G-1,8G	35	20
1	1 : 1	03.10.16 - 01.01.00		858737	JP3289800009	858737	Kobe Steel Ltd. Kobe Steel Ltd., Registered Shares o.N.	Put/Call			4,48 G	4,42G-4,42G-4,42G-4,42G- 4,42G-4,42G-4,42G-4,42G- 4,42G-4,44G-4,44G-4,44G- 4,44G-4,44G-4,44G-4,44G- 4,44G-4,44G-4,44G-4,44G	7,05	3,68
1		08.12.17 - 22.01.18		890262	DK0010201102	890262	Kibenhavns Lufthavne AS Kibenhavns Lufthavne AS, Navne-Aktier DK 100	Put/Call			758 G	762G-2G-84G-0G-78G-8G- 64G-72G-88G	1,010	710
1				A2P2J9	CA50012K1066	591093	Kodiak Copper Corp. Kodiak Copper Corp., Registered Shares o.N.	Put/Call			0,76 G	0,738G-0,738G-0,737G- 0,739G-0,738G-0,738G- 0,739G-0,737G-0,738G- 0,752G-0,756G	1,53	0,72
1	1 : 1	13.03.00 - 13.06.00		719350	DE0007193500	719350	Koenig & Bauer AG Koenig & Bauer AG, Inhaber-Aktien o.N.	Put/Call			29,95 G	29,9G-9,9G-9,8G-9,8G- 9,75G-9,65G-9,65G-9,65G- 9,8G-9,85G-30,2G	32,3	23,34
1		01.01.00 - 08.01.04		884195	US5002551043	884195	Kohl's Corp. Kohl's Corp., Registered Shares DL -,01	Put/Call			42,35 G	41,26G-1,3G-1,37G-1,29G- 1,28G-1,26G-1,12G-1,19G	54,76	31,27
1				A2JN4W	FI4000312251	477892	Kojamo Oyj Kojamo Oyj, Registered Shares o.N.	Put/Call			20,12 G	20,06G-0,1G-0,22G-0,36G- 0,3G-0,22G-0,32G-0,34G- 0,34G-0,3G-0,42G-0,62G	21,36	15,7
1	1 : 0,188	01.03.06 - 01.01.00		870269	JP3300200007	870269	Konami Holdings Corp. Konami Holdings Corp., Registered Shares o.N.	Put/Call			45 G	43,4G-3,6G-3,6G-3,6G-3,6G- 3,6G-3,6G-3,6G-3,6G-3,6G- 3,4G-3,4G	59	43,4
1	1 : 2			A0ET4X	FI0009013403	227286	KONE Oyj KONE Oyj, Registered Shares Cl.B o.N.	Put/Call			62,02 G	61,92G-1,92G-2,34G-2,22G- 2,32G-2,3G-2,18G-2,18G- 1,82G-1,96G-1,84G	73,32	55,78
1	1 : 4	01.04.99 - 01.01.00		899827	FI0009005870	899827	Konecranes Oyj Konecranes Oyj, Registered Shares o.N.	Put/Call			34,39 G	34,53G-4,56G-4,32G-4,39G- 4,36G-4,38G-4,38G-4,36G- 4,2G-4,26G	42,12	28,54
1	1 : 1	05.08.03 - 01.01.00		857929	JP3300600008	857929	Konica Minolta Inc. Konica Minolta Inc., Registered Shares o.N.	Put/Call			3,81 G	3,827G-3,84G-3,853G- 3,857G-3,853G-3,85G- 3,854G-3,856G-3,849G- 3,85G-3,821G-3,811G	4,9	2,94
1				A2ANT0	NL0011794037	851287	Koninklijke Ahold Delhaize N.V. Ahold Delhaize N.V., Koninkl., Aandelen aan toonder EO -,01	Put/Call			29,86 G	29,795G-9,815G-30G-0,05G- 0,12G-0,005G-0,14G-0,025G	31,16	21,5
1				A0JMJ1	NL0000337319	854955	Koninklijke BAM Groep N.V. Koninklijke BAM Groep N.V., Aandelen aan Toonder EO -,10	Put/Call			2,58 G	2,574G-2,578G-2,566G- 2,568G-2,558G-2,562G- 2,568G-2,556G-2,538G- 2,54G-2,524G	3,06	1,55
1	1 : 1			A0MR3M	NL0000852580	852918	Koninklijke Boskalis Westminster N.V. Kon. Boskalis Westminster N.V., Cert.v.Aandelen EO - ,01, ausgestellt von: Stichting Administratiekantoor Koninklijke Boskalis Westminster, Sliedrecht	Put/Call			24,46 G	24,22G-4,24G-4,36G-4,3G- 4,46G-4,48G-4,46G-4,4G- 4,38G-4,38G-4,44G	29,38	22,26

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 16.12.2021	Fortlaufender Preis 17.12.2021	Höchst- Preis seit 30.12.2020	Tiefst- Preis
1				A0JLZ7	NL0000009827	876300	Koninklijke DSM N.V. Koninklijke DSM N.V., Aandelen op naam EO 1,50	Put/Call			196,6 G	196,25G-6,3G-6,6G-6,15G- 5,4G-4G-4,65G-3,4G-2,95G	200,2	136,6
1	1 : 1	30.05.12 - 27.06.12		890963	NL0000009082	890963	Koninklijke KPN N.V. Kon. KPN N.V., Aandelen aan toonder EO -,04	Put/Call			2,6 G	2,589G-2,593G-2,619G- 2,626G-2,63G-2,66-2,658G- 2,671G-2,667G-2,669G- 2,666G	2,97	2,5
1		01.01.00 - 24.02.12		940936	US5004723038	860025	Koninklijke Philips N.V. Koninklijke Philips N.V., Reg.Shares (Sp.ADRs)/1 EO - ,20, ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call		45275000	29 G	30,2G-0,2G-0,2G-0,4G-0,4G- 0,4G-0,6G-0,6G-0,8G-0,8G- 0,6G-0,6G-0,8G-0,8G-0,8G- 0,6G-0,6G-0,8G-29,8G	50,5	28,4
1		25.02.10 - 26.03.10		940602	NL0000009538	860025	Koninklijke Philips N.V., Aandelen aan toonder EO 0,20	Put/Call			30,5 G	30,945-0,7G-0,825G-1,37G- 1,22G-1,23G	51,01	29,93
1				A1CYGK	NL0009432491	928438	Koninklijke Vopak N.V. Koninklijke Vopak N.V., Aandelen aan toonder EO -,50	Put/Call			29,86 G	29,78G-9,81G-9,93G- 30,06G-0,16G-0,3G-0,24G- 0,41G-0,42G-0,49G-0,19G- 0,34G	44,66	29,37
1				A2PJSK	US50050N1037	842923	Kontoor Brands Inc. Kontoor Brands Inc., Registered Shares o.N.	Put/Call			45,86 G	45,26G-5,32G-5,4G-5,32G- 5,32G-5,3G-5,32G-5,22G- 5,28G-5,58G	53,9	40,9
1				A2QQMA	CA50067K1003	875742	Kore Mining Ltd. Kore Mining Ltd., Registered Shares o.N.	Put/Call			0,24 G	0,242G-0,242G-0,243G- 0,242G-0,241G-0,241G- 0,242G-0,241G-0,241G- 0,233G	0,82	0,23
1				A2H63X	AU000000KP25	744888	Kore Potash PLC Kore Potash PLC, Reg.Chess Dep. Inter./1 o.N.	Put/Call			0,01 G	0,0065G-0,0065G-0,0065G- 0,0065G-0,0065G-0,0065G- 0,0065G-0,0065G-0,0065G- 0,0065G-0,0065G-0,0065G- 0,0065G-0,0065G-0,0065G- 0,0065G-0,0065G-0,0065G- 0,0065G-0,0065G	0,03	
1		01.01.00 - 24.02.00		893161	US5006311063	886326	Korea Electric Power Corp. Korea Electric Power Corp., Reg. Shs (Sp.ADRs) 1/2/SW 5000, ausgestellt von: The Bank of New York Co. Inc., New York/N.Y.	Put/Call			7,6 G	7,65G-7,65G-7,65G-7,65G- 7,65G-7,65G-7,65G-7,65G- 7,65G-7,65G-7,75G	9,1	7,3
1				A0LE05	FR0010386334	256503	Korian S.A. Korian S.A., Actions Port. EO 5	Put/Call			26,68 G	26,62G-6,64G-6,86G-6,94G- 6,9G-6,88G-6,88G-6,9G- 6,88G-6,92G-7,08G-7,18G	33,94	25,92
1				A14RF6	IL0011216723	768444	Kornit Digital Ltd. Kornit Digital Ltd., Registered Shares IS -,01	Put/Call			116 G	113G-3G-4G-4G-3G-3G-3G- 3G-3G-3G-3G-5G	157	83,5
1				A1A6V4	DE000A1A6V48	600520	KPS AG KPS AG, Namens-Aktien o.N.	Put/Call			3,96 G	3,95G-3,95G-4,01G-4,01G- 4G-3,98G-3,99G-3,99G- 3,99G-3,99G-3,98G-3,99G	6,32	3,95
1		01.01.00 - 14.12.16		A14TU4	US5007541064	475640	Kraft Heinz Co., The Kraft Heinz Co., The, Registered Shares DL -,01	Put/Call			31,69 G	31,595G-1,59G-1,59G- 1,59G-1,72G-1,795G- 1,715G-1,75G-1,67G	36,51	26,07
1				A0YAND	US50077B2079	926513	Kratos Defense & Security Solutions Inc. Kratos Defense & Security Sol., Reg.Shares (new) DL - ,001	Put/Call			16,96 G	16,725G-6,745G-6,77G- 6,755G-6,77G-6,765G- 6,69G-6,68G-6,75G	28,39	16,68

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis	Fortlaufender Preis	Höchst-Preis	Tiefst-Preis
											16.12.2021	17.12.2021	seit 30.12.2020	
1				A3CTLH	US50101L1061	758204	Krispy Kreme Inc. Krispy Kreme Inc., Reg.Shares DL -,01	Put/Call			13,6 G	13,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-4,1G	14,84	10,7
1	1 : 1	25.08.16 - 07.09.16		A0KFUJ	DE000A0KFUJ5	237457	KROMI Logistik AG KROMI Logistik AG, Inhaber-Aktien o.N.	Put/Call			7,25 G	7,2G-7,2G-7,35G-7,35G-7,35G-7,35G-7,35G-7,35G-7,35G-7,35G	10,7	7,15
1	1 : 1	03.02.99 - 12.02.99		633500	DE0006335003	633500	KRONES AG KRONES AG, Inhaber-Aktien o.N.	Put/Call			94,8 G	94,85G-4,8G-4,8G-4,8G-4,65G-4,4G-4,45G-3,8G-3,8G-3,9G-3,8G-3,75G-3,4G-3,35G-3,3G-3,05G-3,25G	99,25	64,45
1	20 : 1	01.01.00 - 29.05.09		165129	TH0150010Z11	881667	Krung Thai Bank PCL Krung Thai Bank PCL, Reg. Shares (Foreign) BA 5,15	Put/Call			0,32 G	0,316G-0,312G-0,316G-0,316G-0,316G-0,316G-0,316G-0,316G-0,316G-0,316G	0,33	0,26
1				A16130	DE000A161309	632200	KST Beteiligungs AG KST Beteiligungs AG, Namens-Aktien o.N.	Put/Call			1,58 G	1,58G-1,58G-1,58G-1,58G-1,58G-1,58G-1,58G-1,58G-1,58G-1,58G	1,78	1,34
1				A2QNAP	KYG532631028	870870	Kuaishou Technology Kuaishou Technology, Registered Shares Cl.B o.N.	Put/Call			9,51 G	9,18G-9,15G-9,11G-9,11G-9,1G-9,1G-9,11G-9,11G-9,1G-9,12G-9,13G-9,15G	44,93	7,09
1	1 : 1	01.03.06 - 01.01.00		857751	JP3266400005	857751	Kubota Corp. Kubota Corp., Registered Shares o.N.	Put/Call			19,95 G	19,91G-9,775G-9,785G-9,75G-9,735G-9,715G-9,725G-9,75G-9,725G-9,735G-9,375G-9,465G	20,5	16,49
1				A0JLZL	CH0025238863	890385	Kühne & Nagel International AG Kühne & Nagel Internat. AG, Namens-Aktien SF 1	Put/Call				(ausg)		
1	1 : 1	21.07.16 - 03.08.16		620440	DE0006204407	620440	KUKA AG KUKA AG, Inhaber-Aktien o.N.	Put/Call			72,4 G	72G-2,2G-2,4G-2,4G-2,2G-2,2G-2,2G-2,2G-2,2G-2,4G-2,2G	76,6	36
1				854118	US5012421013	854118	Kulicke & Soffa Industries Inc. Kulicke & Soffa Inds Inc., Registered Shares o.N.	Put/Call			48,4 G	47,8G-8G-8G-8G-8G-7,8G-8G-7,8G-7,8G-8,6G-9,8G	62,5	41,8
1		31.12.10 - 10.02.11		A0LC6R	ZAE000085346	219527	Kumba Iron Ore Ltd. Kumba Iron Ore Ltd., Registered Shares RC 0,01	Put/Call			24,4 G	26G	26	22,4
1				A1CV3E	BMG5320C1082	888613	Kunlun Energy Co. Ltd. Kunlun Energy Co. Ltd., Registered Shares HD -,01	Put/Call			0,84 G	0,81G-0,81G-0,81G-0,81G-0,805G-0,81G-0,805G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G	0,95	0,61
1				A143UH	US50127T1097	753335	Kura Oncology Inc. Kura Oncology Inc., Registered Shares DL -,0001	Put/Call			11,4 G	11,3G-1,3G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,3G-1,4G	31,6	10,5
1	1 : 1	01.03.06 - 01.01.00		858272	JP3269600007	858272	Kuraray Co. Ltd. Kuraray Co. Ltd., Registered Shares o.N.	Put/Call			7,65 G	7,65G-7,65G-7,65G-7,65G-7,65G-7,65G-7,65G-7,65G-7,65G-7,65G-7,65G-7,65G-7,65G-7,7G-7,7G-7,7G-7,7G-7,9G	10,2	7,25
1	1 : 1	01.11.12 - 29.11.12		851119	JP3270000007	851119	Kurita Water Industries Ltd. Kurita Water Industries Ltd., Registered Shares o.N.	Put/Call			41,18 G	40,22G-0,26G-0,28G-0,28G-0,28G-0,26G-0,26G-0,3G-0,26G-0,26G-0,1G-0,16G	46,86	30,6

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 16.12.2021	Fortlaufender Preis 17.12.2021	Höchst- Preis	Tiefst- Preis
1	1 : 1	20.03.06 - 21.06.06		707400	DE0007074007	707400	KWS SAAT SE & Co. KGaA KWS SAAT SE & Co. KGaA, Inhaber-Aktien o.N.	Put/Call			70,2 G	69,8G-9,8G-9,9G-70,2G- 0,2G-0,2G-0,3G-0G-0G- 69,9G-9,8G-9,7G-71,1G- 0,8G-0,6G-0,6G-0,9G-1,5G	80,5	64,2
1				A3C5GK	US50155Q1004	488822	Kyndryl Holdings Inc. Kyndryl Holdings Inc., Registered Shares DL -,01	Put/Call			15,66	16G	23	14,16
1	1 : 1	01.03.06 - 01.01.00		860614	JP3249600002	860614	Kyocera Corp. Kyocera Corp., Registered Shares o.N.	Put/Call			56,78 G	56,16G-6,54G-6,54G-6,58G- 6,54G-6,52G-6,56G-6,56G- 6,54G-5,92G-6,16G	58	48,6
1	1 : 1			896181	JP3253900009	896181	Kyoritsu Maintenance Co. Ltd. Kyoritsu Maintenance Co. Ltd., Registered Shares o.N.	Put/Call			30,49 G	30,425G-0,42G-0,42G- 0,42G-0,42G-0,42G-0,42G- 0,42G-0,42G-0,42G-0,42G- 0,42G	34,47	24,35
1	1 : 1	31.10.07 - 06.12.07		858523	JP3256000005	858523	Kyowa Kirin Co. Ltd. Kyowa Kirin Co. Ltd., Registered Shares o.N.	Put/Call			25,2 G	24,4G-4,4G-4,4G-4,4G-4,4G- 4,4G-4,4G-4,4G-4,6G-4,6G- 4,6G-4,6G-4,6G-4,6G-4,6G- 4,6G-4,6G-4,6G-4,6G-4,6G	32	21
1				A2ASC1	JP3247010006	787323	Kyushu Railway Company Kyushu Railway Company, Registered Shares o.N.	Put/Call			18,7 G	18,5G-8,5G-8,5G-8,5G-8,5G- 8,5G-8,5G-8,5G-8,5G-8,5G- 8,5G-8,5G-8,5G-8,5G-8,6G- 8,6G-8,6G-8,6G-8,6G-8,6G	22	16,6
1	1 : 1	22.09.21 - 30.11.21		850133	FR0000120073	850133	L'Air Liquide - Société Anonyme pour l'Étude et l'Exploitation des Procédés Geor Air Liquide-SA Ét.Expl.P.G.Cl., Actions Port. EO 5,50	Put/Call			154,8 G	154,82G-4,8G-5,28G-4,86G- 4,44G-3,6G-3,14G-3,1G	157,1	125,75
1				A1CXL1	LU0501835309	720675	L'Occitane International SA L'Occitane International SA, Actions Nominatives o.N.	Put/Call			3,64 G	3,554G-3,52G-3,49G-3,49G- 3,49G-3,49G-3,49G-3,49G- 3,488G-3,49G-3,48G-3,48G	3,67	1,85
1	1 : 1	22.09.21 - 30.11.21		853888	FR0000120321	853888	L'Oréal S.A. Oréal S.A., L', Actions Port. EO 0,2	Put/Call			417 G	415,25G-5,25G-7,5G-3,25G- 3,55G	430,75	289,7
1				A0LB38	KYG5548P1054	237633	L.K. Technology Holdings Ltd. L.K. Technology Holdings Ltd., Registered Shares HD - ,10	Put/Call			2,06 G	(exD)-1,95G	2,36	1,8
1				A2PM3H	US5024311095	851270	L3Harris Technologies Inc. L3Harris Technologies Inc., Registered Shares DL -,01	Put/Call			186,6 G	184,45G-4,55G-4,85G- 4,35G-5,15G-5,05G	211,3	138,94
1	1 : 1			898038	IT0001055521	898038	La Doria S.p.A. Doria S.p.A., La, Azioni nom. EO 1,51	Put/Call			16,3 G	16,28G-6,28G-6,34G-6,34G- 6,34G-6,34G-6,34G-6,36G- 6,34G-6,36G-6,34G-6,36G	19,5	16,22
1				A2PU5K	FR0013451333	772079	LA FRANCAISE DES JEUX LA FRANCAISE DES JEUX, Actions Port. (Prom.) EO - ,40	Put/Call			36,61 G	36,34G-6,37G-6,52G-6,49G- 6,39G-6,45G-6,6G-6,84G- 6,79G-6,91G-7G-7,14G	51,62	35,1
1				A1XB6B	US5034596040	898844	La Jolla Pharmaceutical Co. La Jolla Pharmaceutical Co., Registered Shares DL- ,0001	Put/Call			3,77 G	3,712G-3,722G-3,728G- 3,732G-3,726G-3,726G- 3,722G-3,726G-3,716G- 3,688G	6,15	2,81
1				A0M0GQ	ES0157261019	273130	Laboratorios Farmaceuticos Rovi SA Laboratorios Farmaceut.Rovi SA, Acciones Port. EO -,06	Put/Call			67,4 G	67,3G-7,4G-7,6G-8G-7,9G- 7,5G-6,8G-7,8G-8,1G-8,6G- 9G-9,1G	69,4	50,8

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 16.12.2021	Fortlaufender Preis 17.12.2021	Höchst- Preis	Tiefst- Preis
													seit 30.12.2020	
1	10 : 1	04.05.00 - 01.01.00		895308	US50540R4092	895308	Laboratory Corp. of America Holdings Laboratory Corp. of Amer. Hldgs, Registered Shares DL -,10	Put/Call			275,4 G	273,5G-3,7G-4G-3,6G-3,6G-3,8G-2,6G-3G-3,6G-6G	276	163
1	1 : 1			A1XD2P	US5057431042	760116	Ladder Capital Corp. Ladder Capital Corp., Registered Shs Cl.A DL -,001	Put/Call			10,18 G	9,98G-9,99G-10,01G-9,99G-9,99G-9,985G-9,99G-9,965G-10,1G	10,82	9,02
1	1 : 1			866786	FR0000130213	866786	Lagardere S.A. Lagardere S.A., Actions Nom. EO 6,10	Put/Call			24,1 G	24,08G-4,08G-4,16G-4,16G-4,16G-4,14G-4,16G-4,14G-4,08G-4,12G-4,14G-4,14G	24,28	18,74
1				796995	AU000000LKE1	796995	Lake Resources N.L. Lake Resources N.L., Registered Shares o.N.	Put/Call			0,54 G	0,58G	0,58	0,46
1		01.01.00 - 18.07.18		869686	US5128071082	869686	Lam Research Corp. Lam Research Corp., Registered Shares DL -,001	Put/Call			592 G	587,4G-7,4G-7,3G-7,4G-8,6G-3,7G-4,2G-5,8G-90,7G-2,3G-7,7G	632	385,55
1	1 : 1			A12FFH	US5128161099	743913	Lamar Advertising Co. Lamar Advertising Co., Registered Shares A DL -,001	Put/Call			99,5 G	98,5G-9G-9G-9G-8,5G-8,5G-8,5G-8,5G-8G-8G-8G-9G-9G-9G-9G-8,5G-8,5G-9G-100G-1G	105	63
1				A2ATEK	US5132721045	744705	Lamb Weston Holdings Inc. Lamb Weston Holdings Inc., Registered Shares DL 1	Put/Call			50,5 G	50,38G-0,48G-0,4G-0,4G-0,36G-0,4G-0,16G-0,24G	66,98	44,32
1				A0HM5W	BMG5361W1047	235690	Lancashire Holdings Ltd. Lancashire Holdings Ltd., Registered Shares DL -,50	Put/Call			5,75 G	5,75G-5,75G-5,75G-5,75G-5,8G-5,75G-5,75G-5,75G-5,75G-5,75G-5,8G	8,15	5,7
1				200423	TH0143010Z16	879200	Land and Houses PCL Land and Houses PCL, Reg. Shares (Foreign) BA 1	Put/Call			0,22 G	0,199G-0,199G-0,199G-0,199G-0,199G-0,199G-0,199G-0,199G-0,199G-0,199G-0,199G	0,22	0,19
1		30.01.19 - 28.01.22		A2DUSP	CH0371153492	806158	Landis+Gyr Group AG Landis+Gyr Group AG, Namens-Aktien SF 10	Put/Call				(ausg)		
1				A110MJ	US51509F1057	743638	Lands End Inc. Lands End Inc., Registered Shares DL -,01	Put/Call			15,7 G	15,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,4G-5,5G-5,4G-5,6G	36,6	15,4
1				887830	US5150981018	887830	Landstar System Inc. Landstar System Inc., Registered Shares DL -,01	Put/Call			152 G	152G-3G-3G-2G-2G-3G-3G-2G-3G-1G-2G	161	126
1		01.01.00 - 30.09.06		645932	DE0006459324	645930	Lang & Schwarz AG Lang & Schwarz AG, Namens-Aktien o.N.	Put/Call			77,1 G	77,5G-7,5G-7,5G-7,4G-7G-7-6G-5,8G-5,9G-5,6G-5,9G-5,5G-6,8G	154	60,2
1				882871	US5160121019	882871	Lannett Co. Inc. Lannett Co. Inc., Registered Shares DL-,001	Put/Call			1,46 G	1,47G-1,47G-1,47G-1,47G-1,47G-1,47G-1,47G-1,47G-1,46G-1,47G-1,47G	4,06	1,36
1				547040	DE0005470405	547040	LANXESS AG LANXESS AG, Inhaber-Aktien o.N.	Put/Call			52,96 G	52,78G-2,78G-3,62G-3,18G-3,48G-3,5G-3,3G-3,04G-3,1G-3,2G-3,02G-2,64G-2,54G-2,86G	67,22	50,52
1				157084	CA51669T1012	215135	Laramide Resources Ltd. Laramide Resources Ltd., Registered Shares o.N.	Put/Call			0,49 G	0,453G-0,4545G-0,4535G-0,453G-0,453G-0,4535G-0,452G-0,4525G-0,446G-0,4545G	0,77	0,25

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis	Fortlaufender Preis	Höchst- Preis	Tiefst- Preis
											16.12.2021	17.12.2021	seit 30.12.2020	
1				A3C7FD	CA5170971017	256112	Largo Inc. Largo Inc., Registered Shares o.N.	Put/Call			7,42 G	7,181G	9,82	7,18
1				895354	USY5217N1183	955454	Larsen and Toubro Ltd. Larsen and Toubro Ltd., Reg. Shares (GDRs)/1 IR 2 ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call			21,2 G	21G-1G-1,2G-1,2G-1G-1G- 1G-1G-1G-1G-1G	23	14,06
1		01.01.00 - 25.06.15		A0B8S2	US5178341070	232227	Las Vegas Sands Corp. Las Vegas Sands Corp., Registered Shares DL -,001	Put/Call			31,43 G	30,76G-0,77G-0,61G-0,63G- 0,72G-0,67G-0,73G-0,69G	55,72	29,93
1	1 : 1			898607	FI0009010854	898607	Lassila & Tikanoja OYJ Lassila & Tikanoja Oyj, Registered Shares EO -,50	Put/Call			12,88 G	12,88G-2,88G-2,92G-2,92G- 2,92G-2,9G-2,92G-2,9G- 2,9G-2,82G-2,84G-2,9G	15,46	12,8
1		25.04.18 - 09.05.18		A111FU	NL0010733960	769417	lastminute.com NV lastminute.com NV, Aandelen aan toonder EO -,01	Put/Call			32,8 G	32,8G-2,8G-2,8G-3G-2,8G- 2,8G-2,8G-2,8G-2,8G-2,4G- 2,4G-2,2G-2,2G-2,2G-2G- 2,2G-2G-2,4G-2,6G-2,6G	43	20
1		01.01.00 - 26.12.19		A1J5XB	US51817R1068	910493	LATAM Airlines Group S.A. LATAM Airlines Group S.A., Reg.Shares (Spons.ADRs) 1/o.N., ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call			0,4 G	0,458G-0,458G-0,458G- 0,458G-0,458G-0,458G- 0,458G-0,458G-0,458G- 0,468G	2,2	0,25
1				A2DY0M	SE0010100958	901207	Latour Investment AB Latour Investment AB, Namn-Aktier B SK -,208325	Put/Call			32,69 G	32,84G	35,39	25,87
1				878255	US5184151042	878255	Lattice Semiconductor Corp. Lattice Semiconductor Corp., Registered Shares DL -,01	Put/Call			66,24 G	61,7G-1,78G-1,52G-1,34G- 1,58G-0,78G-2,78G	75,24	41,94
1	1 : 1	11.11.21 - 01.01.00		A2DK0X	US5186132032	889615	Laureate Education Inc. Laureate Education Inc., Registered Shares DL-,004	Put/Call			9,3 G	9,2G-9,3G-9,25G-9,3G-9,3G- 9,3G-9,3G-9,3G-9,25G-9,3G- 9,25G	15,7	8,15
1				923069	FR0006864484	923069	Laurent-Perrier S.A. Laurent-Perrier S.A., Actions Port. EO 3,80	Put/Call			102 G	103G-3G-2,5G-2,5G-2,5G- 2G-2G-1,5G-1G-1G-1G-1,5G	106	90
1				A2QSJY	NL0015000AG6	877854	LAVA Therapeutics B.V. LAVA Therapeutics B.V., Aandelen op naam EO -,12	Put/Call			4,58 G	4,42G-4,42G-4,42G-4,42G- 4,42G-4,42G-4,42G-4,42G- 4,42G-4,42G-4,58G-4,62G	13,2	4,42
1				A0YERL	US5218652049	890485	Lear Corp. Lear Corp., Registered Shares DL -,01	Put/Call			156 G	155G-5G-5G-6G-6G-6G-5G- 5G-5G-2G-4G	166	122
1	1 : 1	23.07.07 - 31.10.07		645800	DE0006458003	645800	Lechwerke AG Lechwerke AG, Inhaber-Aktien o.N.	Put/Call			139 G	139G-9G-9G-9G-9G-9G-9G- 9G-9G-9G-9G-9G-9G-9G- 7G-7G-7G-7G-7G	140	95
1				LEG111	DE000LEG1110	703280	LEG Immobilien SE LEG Immobilien SE, Namens-Aktien o.N.	Put/Call			121 G	121G-1G-2G-1,75G-1,2G- 0,9G-0,65G-1,4G-1,2-1,15G- 1,8G-1,8G-1,9G-2,3G-2,7G- 2,95G	139,65	110,32
1	1 : 0,103	08.09.99 - 11.10.99		851584	GB0005603997	851584	Legal & General Group PLC Legal & General Group PLC, Registered Shares LS - ,025	Put/Call			3,44 G	3,44G-3,46G-3,42G-3,42G- 3,42G-3,42G-3,4G-3,4G- 3,4G-3,42G-3,42G-3,38G	3,56	2,7
1				A2P5AH	US52490G1022	871850	Legend Biotech Corp. Legend Biotech Corp., Reg. Shs (Spons.ADS)/2 ausgestellt von: JPMorgan Chase Bank, N.A., N.Y.	Put/Call			38,2 G	36,8G-7G-7G-7G-7G-7G-7G- 6,4G-6,4G-6,4G	49,6	19,6
1				A14VAD	CNE100001ZT0	727116	Legend Holdings Corp. Legend Holdings Corp., Registered Shares H YC 1	Put/Call			1,31 G	1,3G-1,3G-1,31G-1,31G- 1,3G-1,3G-1,3G-1,3G-1,3G- 1,3G-1,29G-1,3G	1,9	1

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 16.12.2021	Fortlaufender Preis 17.12.2021	Höchst- Preis	Tiefst- Preis
1		01.01.00 - 24.03.08		883524	US5246601075	883524	Leggett & Platt Inc. Leggett & Platt Inc., Registered Shares DL -,01	Put/Call			37,15 G	36,39G-6,5G-6,42G-6,49G-6,47G-6,42G-5,51G	48,35	33,73
1				A0JKB2	FR0010307819	400447	Legrand S.A. Legrand S.A., Actions au Port. EO 4	Put/Call			100,6 G	100,35G-0,45G-0,8G-0,75G-0,45G-0,55G-0,25G-0,45G-0,25G	102,4	71,28
1				A1W5CT	US5253271028	460257	Leidos Holdings Inc. Leidos Holdings Inc., Registered Shares DL -,0001	Put/Call			78,56 G	77,82G-7,96G-8,04G-7,64G-7,48G-7,96G-7,9G-7,86G-8,34G	89,7	76,44
1	1 : 1	17.12.08 - 18.03.09		646450	DE0006464506	646450	Leifheit AG Leifheit AG, Inhaber-Aktien o.N.	Put/Call			32,6 G	32,6G-2,6G-1,75G-1,9G-1,8G-1,6G-1,45G-1,95G-1,8G-1,8G-2,2G-1,8G	49,6	29,7
1				A2P7Z1	US52567D1072	872048	Lemonade Inc. Lemonade Inc., Registered Shares DL -,00001	Put/Call			40,44 G	37,96G-8G-8,05G-7,98G-7,78G-7,55G-7,58G-7,43G-6,69G-8,21G	151	35,92
1				A2PNFU	US52603A2087	768717	LendingClub Corp. LendingClub Corp., Registered Shares DL -,01	Put/Call			24,5 G	21G-1,02G-1,04G-1G-0,8G-0,6G-0,62G-0,58G-0,58G-1,22G	42,02	12,75
1				A12HU0	US52603B1070	280473	LendingTree Inc. LendingTree Inc., Registered Shares DL -,01	Put/Call			103,75 G	100,85G-1,4G-0,5G-0,35G-0,45G-0,05G-0,45G-0,45G	170,8	93,56
1	1 : 1	22.04.03 - 01.01.00		851022	US5260571048	851022	Lennar Corp. Lennar Corp., Reg. Shares Cl. A DL -,10	Put/Call			96,36 G	94,46G-4,72G-4,74G-4,66G-4,7G-4,58G-4,34G-4,12G	104,4	58
1	1 : 1	03.03.14 - 01.01.00		894983	HK0992009065	894983	Lenovo Group Ltd. Lenovo Group Ltd., Registered Shares o.N.	Put/Call			0,96 G	0,9798G-0,9826G-0,9766G-0,975G-0,975G-0,9712G-0,9712G-0,97G-0,9692G-0,9716G	1,23	0,74
1	1 : 1	10.08.12 - 30.11.12		852927	AT0000644505	852927	Lenzing AG Lenzing AG, Inhaber-Aktien o.N.	Put/Call	3150000		112,6 G	111,8G-1,8G-2,2G-2G-2,8G-2,8G-1,8G-2,6G-2,2G-2,6G-2,2G-2,4G	123,6	81,7
1				A0ETQX	IT0003856405	851765	Leonardo S.p.A. Leonardo S.p.A., Azioni nom. EO 4,40	Put/Call			5,99 G	5,97G-5,974G-6G-6,028G-6,042G-6,082G-6,08G-6,058G-6,044G-6,026G	7,92	5,37
1	1 : 1	30.07.21 - 10.09.21		540888	DE0005408884	647600	LEONI AG LEONI AG, Namens-Aktien o.N.	Put/Call			10,18 G	10,05G-0,05G-0G-9,89G-9,805G-9,84G-9,86G-9,805G-9,67G-9,7G-9,375G-9,465G	18,42	6,55
1	1 : 10	20.10.08 - 17.11.08		570796	NO0003096208	570796	Leroy Seafood Group ASA Leroy Seafood Group ASA, Navne-Aksjer NK 0,10	Put/Call			6,44 G	6,438G-6,438G-6,452G-6,476G-6,45G-6,414G-6,432G-6,484G-6,466G-6,444G	8,28	5,59
1				A2QF42	US5270641096	870178	Leslie's Inc. Leslie's Inc., Registered Shares DL -,001	Put/Call			18,6 G	18,1G-8,1G-8,2G-8,2G-8,1G-8G-8G-8,1G-8G-8,1G-8,9G-9,3G	25,2	16,9
1				A2PFHR	US52736R1023	116599	Levi Strauss & Co. Levi Strauss & Co., Registered Shares Cl.A o.N.	Put/Call			21,56 G	21,24G-1,22G-1,28G-1,28G-1,24G-1,24G-1,22G-1,18G-1,14G-1,2G-1,12G	25,72	15,85

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 16.12.2021	Fortlaufender Preis 17.12.2021	Höchst- Preis seit 30.12.2020	Tiefst- Preis
1				A2H97M	US5288771034	806935	LexinFintech Holdings Ltd. LexinFintech Holdings Ltd., Reg.Shares (ADRs)/2 Cl.A o.N.	Put/Call			3,28 G	3,2G-3,2G-3,2G-3,22G-3,2G- 3,12G-3,12G-3,1G-3,12G- 3,14G-3,16G-3,26G	12,3	3,1
1				A0B68Y	US50186V1026	687175	LG Display Co. Ltd. LG Display Co. Ltd., Reg. Shs(Spons.ADRs)/1 SW 5000 ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call			8,25 G	8,2G-8,15G-8,15G-8,2G- 8,15G-8,25G-8,2G-8,2G- 8,2G-8,2G-8,3G	8,6	6
1				A1W61X	US50187T1060	716984	LGI Homes Inc. LGI Homes Inc., Registered Shares DL -,01	Put/Call			132 G	132G-2G-2G-2G-2G-2G-2G- 2G-2G-1G-2G	151	113
1				A2QACD	KYG5479M1050	876056	Li Auto Inc. Li Auto Inc., Registered Shares Cl. A o.N.	Put/Call			13,2 G	12,7G-2,7G-2,6G-2,7G-2,7G- 2,6G-2,7G-2,7G-2,6G-2,5G- 2,4G-2,9G	17	10,49
1				A0M0Z9	KYG5496K1242	216460	Li Ning Co. Ltd. Li Ning Co. Ltd., Registered Shares New HD -,10	Put/Call			9,86 G	9,526G-9,464G-9,34G- 9,34G-9,318G-9,318G- 9,314G-9,304G-9,304G- 9,302G-9,304G	11,53	4,28
1				A3DAAU	CA50203F2052	734191	Li-Metal Corp. Li-Metal Corp., Registered Shares o.N.	Put/Call			7,35	7,46G	10,5	6,83
1				A2QQQN	CA53014U3047	762365	Libero Copper & Gold Corp. Libero Copper & Gold Corp., Registered Shares o.N.	Put/Call			0,31 G	0,322G	0,32	0,27
1		01.01.00 - 09.09.19		A1W0FL	GB00B8W67662	743273	Liberty Global PLC Liberty Global PLC, Registered Shares A DL -,01	Put/Call			24,2 G	23,6G-3,8G-3,8G-3,8G-3,6G- 3,6G-3,6G-3,6G-3,6G-3,6G- 4G-4,4G	25,8	19,45
1		01.01.00 - 09.09.19		A1W0FN	GB00B8W67B19	743273	Liberty Global PLC, Registered Shares C DL -,01	Put/Call			24,2 G	23,8G-3,8G-3,8G-3,8G-3,8G- 3,8G-3,6G-3,8G-3,6G-3,6G- 4,4G	25,8	18,8
1				A2DRUS	CA53056H1047	282682	Liberty Gold Corp. Liberty Gold Corp., Registered Shares o.N.	Put/Call			0,64 G	0,619G-0,618G-0,62G- 0,619G-0,618G-0,618G- 0,619G-0,63G-0,63G- 0,631G-0,644G	1,03	0,57
1				A2AHD0	US5312297063	743151	Liberty Media Corp. Liberty Media Corp., Reg.Sh. A Braves Grp DL -,01	Put/Call			24,6 G	24,4G-4,4G-4,4G-4,4G-4,4G- 4,4G-4,4G-4,4G-4,4G-4,4G- 4,4G-4,4G-4,4G-4,4G-4,4G- 4,4G-4,4G-4,6G-5G-5G	27,4	19,9
1				A2AHD1	US5312298889	743151	Liberty Media Corp., Reg.Sh. C Braves Grp DL -,01	Put/Call			24 G	23,8G-3,8G-3,8G-3,8G-3,8G- 3,8G-3,8G-3,8G-3,8G-3,8G- 3,8G-3,8G-3,8G-3,8G-3,8G- 4G-4G-4,4G-4,4G	27	20
1				A2AHD2	US5312294094	743151	Liberty Media Corp., Reg.Sh. A SiriusXM DL -,01	Put/Call			42,6 G	42G-2,2G-2,2G-2,2G-2G-2G- 2G-2G-2G-2G-2G-2G-2G- 2G-2G-2,8G-3,4G-3,6G	49,4	32,2
1				A2AHD3	US5312296073	743151	Liberty Media Corp., Reg.Sh. C SiriusXM DL -,01	Put/Call			42,4 G	41,8G-1,8G-1,8G-1,8G-1,8G- 1,8G-1,8G-1,8G-1,8G-1,8G- 1,8G-1,8G-1,6G-1,6G-1,8G- 2,2G-2,4G-2,6G-3G-3,2G	49	32,2
1	1 : 1	25.01.17 - 01.01.00		A2AHDZ	US5312298707	743151	Liberty Media Corp., Reg.Sh.A Formula One GP DL-,01	Put/Call			48,8 G	48,4G-8,4G-8,4G-8,4G-8,4G- 8,4G-8,4G-8,2G-8,4G-8,4G- 8,4G-8,2G-8,2G-8,2G-8,2G- 8,4G-8,6G-9,2G-9,4G	51,5	28,8
1	1 : 1	25.01.17 - 01.01.00		A2AHEA	US5312298541	743151	Liberty Media Corp., Reg.Sh.C FORMULA ONE GP DL- ,01	Put/Call			51,5 G	51G-1G-1G-1G-1G-0,5G-1G- 1G-0,5G-1G-1,5G	55	32
1				A3CN22	SE0015949201	914195	Lifco AB Lifco AB, Namn-Aktier B o.N.	Put/Call			24,26 G	23,97G	27,42	22,01

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 16.12.2021	Fortlaufender Preis 17.12.2021	Höchst- Preis	Tiefst- Preis
													seit 30.12.2020	
1	4 : 1			A2DUKY	NO0010591191	806143	Lifecare AS Lifecare AS, Navne-Aksjer NK 0,40	Put/Call			0,17 G	0,1654G-0,1656G-0,1698G-0,1698G-0,169G-0,1636G-0,1646G-0,1668G-0,167G-0,171G-0,1694G-0,17G	0,32	0,11
1				A3C271	CA53228D1069	204503	Lifeist Wellness Inc. Lifeist Wellness Inc., Registered Shares o.N.	Put/Call			0,05 G	0,0505G	0,1	0,05
1				A14M4J	KYG548721177	713260	Lifetech Scientific Corp. Lifetech Scientific Corp., Registered Shares DL- ,00000125	Put/Call			0,4 G	0,3919G	0,46	0,38
1				A1C9RN	US53220K5048	895777	Ligand Pharmaceuticals Inc. Ligand Pharmaceuticals Inc., Registered Shares New DL -,001	Put/Call			125,3 G	122,2G-2,3G-2,35G-2,65G-2,3G-2,2G-1,85G-2G	177,55	80,26
1				A3CWX3	CA53229C1077	745731	Lightspeed Commerce Inc. Lightspeed Commerce Inc., Registered Shares o.N.	Put/Call			35,2 G	34,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,2G-4G-4,4G-5,6G-6	109,95	34
1				A0MSRH	US53261M1045	270333	Limelight Networks Inc. Limelight Networks Inc., Registered Shares DL-,001	Put/Call			2,88 G	2,904G-2,905G-2,909G-2,914G-2,908G-2,907G-2,906G-2,912G-2,9G-2,884G-2,866G-2,917G	2,95	1,96
1				905977	CA53278L1076	905977	Linamar Corp. Linamar Corp., Registered Shares o.N.	Put/Call			49,56 G	48,82G-8,86G-8,92G-8,94G-8,9G-8,8G-8,58G-8,64G-8,88G-9,56G	59	41
1				859406	US5341871094	859406	Lincoln National Corp. Lincoln National Corp., Registered Shares o.N.	Put/Call			59 G	58,5G-8,5G-8,5G-8,5G-8,5G-9G-8,5G-8,5G-8G-8G-6,5G-7,5G	65,5	36,8
1				A14WKW	US5352191093	751849	Lindblad Expeditions Holdings Inc. Lindblad Expeditions Hldgs Inc, Registered Shares DL - ,0001	Put/Call			14,1 G	13,9G-3,9G-4G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G-3,8G-4,4G	15,2	9,65
1	1 : 1			A2DSYC	IE00BZ12WP82	806031	Linde PLC Linde PLC, Registered Shares EO 0,001	Put/Call			301,95 G	300,65G-1,25G-2,15G-1G-0,5G-0,7-0,35G-299,3G-300,55G-0,3G-299,25G-9,3G-9,8-9,65G-9,3G-8,15G-9,2G	303,9	200
1				A2QSJU	KYG5571R1011	776276	Linklogis Inc. LINKLOGIS INC., Reg.Shares Cl.B DL-,00000833	Put/Call			0,74 G	0,745G-0,75G-0,725G-0,725G-0,725G-0,725G-0,725G-0,725G-0,725G-0,725G-0,725G-0,725G	1,45	0,59
1				A2QRHL	DE000A2QRHL6	773150	Linus Digital Finance AG Linus Digital Finance AG, Inhaber-Aktien o.N.	Put/Call			30 G	30G-0G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G	39	30
1				A2QH97	CH0560888270	712391	LION E-Mobility AG LION E-Mobility AG, Namens-Aktien SF -,13	Put/Call			2,8 G	2,78G-2,8G-2,79G-2,79G-2,79G-2,7G-2,78G-2,7G-2,76G-2,8G-2,8G-2,8G	5,7	2,29
1				A2DHPF	CA5359195008	866060	Lions Gate Entertainment Corp. Lions Gate Entertainment Corp., Registered Shares Cl.B o.N.	Put/Call			12,62 G	12,52G-2,57G-2,58G-2,58G-2,57G-2,57G-2,57G-2,53G-2,55G-2,51G-3,02G	15,34	9,06
1				A2DH6Q	CA5359194019	866060	Lions Gate Entertainment Corp., Registered Shares Cl.A o.N.	Put/Call			13,5 G	13,5G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,9G	17,9	9,85

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 16.12.2021	Fortlaufender Preis 17.12.2021	Höchst- Preis	Tiefst- Preis
1				A110VP	US53630X1046	769315	Lipocine Inc. Lipocine Inc., Registered Shares New DL-,0001	Put/Call			0,92 G	0,907G-0,909G-0,9095G- 0,908G-0,908G-0,909G- 0,9075G-0,9G-0,904G- 0,935G	1,91	0,85
1	1 : 1	21.11.21 - 20.12.21		877300	FR0000050353	877300	LISI S.A. LISI S.A., Actions Port. EO 0,40	Put/Call			24,9 G	24,9G-4,9G-5,05G-5,25G- 5,1G-5,2G-5,25G-5,35G- 5,4G-5,55G-5,65G-5,7G	29,8	21,55
1	1 : 1	07.06.21 - 01.01.00		914076	US5367971034	914076	Lithia Motors Inc. Lithia Motors Inc., Registered Shares o.N.	Put/Call			250 G	248G-8G-8G-8G-8G-8G- 8G-8G-8G-8G-50G	318	242
1				A2H65X	CA53680Q2071	280444	Lithium Americas Corp. Lithium Americas Corp., Registered Shares o.N.	Put/Call			28,4 G	25,17G-5,42G-4,55G-4,69G- 4,44G-4,16G-5,3G	35,61	9,6
1				A14XX2	AU000000LIT3	271973	Lithium Australia NL Lithium Australia NL, Registered Shares o.N.	Put/Call			0,07 G	0,0674G-0,0684G-0,0674G- 0,0674G-0,07G-0,07G- 0,07G-0,07G-0,07-0,07G	0,1	0,06
1				A2JAHX	CA53681G1090	803716	Lithium Chile Inc. Lithium Chile Inc., Registered Shares o.N.	Put/Call			0,48 G	0,502G	0,62	0,42
1				A2AKAS	SE0007387246	787169	Litium AB Litium AB, Namn-Aktier SK 1	Put/Call			1,53 G	1,505G-1,505G-1,495G- 1,495G-1,495G-1,5G-1,5G- 1,5G-1,49G-1,485G-1,485G- 1,51G	3,3	1,48
1		01.01.00 - 02.03.10		A0H0VZ	US5380341090	227873	Live Nation Entertainment Inc. Live Nation Entertainment Inc., Registered Shares DL - ,01	Put/Call			89,9 G	88,88G-9,18G-9,48G-8,64G- 8,74G-8,68G-9,06G	107,45	63,7
1				A2N464	US53814L1089	763215	Livent Corp. Livent Corp., Registered Shares o.N.	Put/Call			21,79 G	20,97G-0,97G-0,98G-0,76G- 0,82G-0,87G-0,54G-0,64G- 0,87G	28,59	12,49
1				936891	US5381461012	936891	LivePerson Inc. Liveperson Inc., Registered Shares DL -,01	Put/Call			30,18 G	29,56G-9,63G-9,66G-9,67G- 9,61G-9,62G-9,6G-9,58G- 9,58G-9,6G-9,61G-9,59G- 9,49G-9,5G-9,52G-30,06G- 0,36G-1,04G	60,36	29,41
1				254570	US5018892084	205698	LKQ Corp. LKQ Corp., Registered Shares DL -,01	Put/Call			49,8 G	49,6G-9,6G-9,4G-9,8G-9,6G- 9,6G-9,6G-9,6G-9,6G-9,6G- 8,8G-9,6G	53,5	41,4
1				A12UP2	DE000A12UP29	617487	Lloyd Fonds AG Lloyd Fonds AG, Inhaber-Aktien o.N.	Put/Call			14,15 G	14,2G-4,2G-4,15G-4,2G- 3,8G-3,5G-3,55G-3,5G-3,5G- 3,5G-3,75G	14,2	5,95
1	1 : 1	01.01.00 - 01.01.00		871784	GB0008706128	871784	Lloyds Banking Group PLC Lloyds Banking Group PLC, Registered Shares LS -,10	Put/Call			0,54 G	0,5227G-0,5243G-0,5462G- 0,5528G-0,5512G-0,5528G- 0,5528G-0,5524G-0,546G- 0,5467G-0,542G	0,6	0,36
1				A2PQ7J	US53952P1012	763785	LMP Automotive Holdings Inc. LMP Automotive Holdings Inc., Registered Shares DL- ,00001	Put/Call			6,76 G	6,63G-6,64G-6,65G-6,66G- 6,64G-6,64G-6,64G-6,64G- 6,62G-6,63G-6,67G	24	6,62
1				A143LM	US53946R1068	744441	loanDepot Inc. loanDepot Inc., Registered Shs Class A DL-,001	Put/Call			4,06 G	4,06G-4,06G-4,06G-4,06G- 4,06G-4,06G-4,06G-4,06G- 4,06G-4,06G-3,94G-4,08G	21,15	3,72

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzte Preis		Fortlaufender Preis		Höchst- Preis	Tiefst- Preis
											16.12.2021	17.12.2021	seit 30.12.2020			
1	1 : **	20.04.04 - 28.04.04		853286	CA5394811015	853286	Loblaw Companies Ltd. Loblaw Companies Ltd., Registered Shares o.N.	Put/Call			71 G	70G-0,5G-0,5G-0,5G-0,5G-0G-0,5G-0G-0G-1G-0,5G	71,5	39,6		
1	1 : 8,213599999999999	20.06.19		894648	US5398301094	894648	Lockheed Martin Corp. Lockheed Martin Corp., Registered Shares DL 1	Put/Call			305 G	303G-3,1G-3,5G-4G-3,3G-3G-3,4G-3,7G-3,2G-3,7G	328,1	266,3		
1	1 : 0,7	01.01.00 - 09.06.08		851615	US5404241086	851615	Loews Corp. Loews Corp., Registered Shares DL 1	Put/Call			50,5 G	50,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0G-0,5G-49,8G-50G	50,5	35,8		
1	1 : 1	22.05.20 - 15.06.20		A1XA8H	KYG555551095	769113	Logan Group Co. Ltd. Logan Group Co.Ltd, Registered Shares HD -,10	Put/Call			0,67 G	0,645G	0,93	0,65		
1		25.04.14 - 24.04.17		A0J3YT	CH0025751329	875377	Logitech International S.A. Logitech International S.A., Namens-Aktien SF -,25	Put/Call				(ausg)				
1				A2DR54	LU1618151879	931705	Logwin AG Logwin AG, Namens-Aktien o.N.	Put/Call			254 G	254G-4G-2G-4G-4G-4G-4G-4G-8G-8G-8G-8G	280	144		
1				A2QGHU	SE0014262549	870169	Lohilo Foods AB Lohilo Foods AB, Namn-Aktier o.N.	Put/Call			0,76 G	0,754G-0,755G-0,75G-0,741G-0,741G-0,74G-0,741G-0,742G-0,73G-0,731G-0,727G	6,09	0,73		
1				A2H5T5	US54150E1047	410502	Loma Negra Compañía Industrial Argentina S.A. Loma Negra Comp.Ind. Argentina, Reg.Shares (Sp.ADRs)/5 o.N.	Put/Call			5,3 G	5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,2G-5,3G	6,65	5		
1				A2DJKB	CA54163Q4097	877962	Lomiko Metals Inc. Lomiko Metals Inc., Registered Shares o.N.	Put/Call			0,05 G	0,057G-0,057G-0,057G-0,057G-0,056G-0,057G-0,0545G-0,055G	0,09	0,05		
1	1 : 1	12.12.06 - 10.02.07		A0JEJF	GB00B0SWJX34	502607	London Stock Exchange Group PLC London Stock Exchange GroupPLC, Reg. Shares LS 0,069186047	Put/Call			79,06 G	79,4G-9,46G-9,4G-9,56G-9,24G-8,8G-9,06G-9,36G-9,52G-9,46G-9,88G	116	76,26		
1				A0YDPN	KYG5635P1090	281749	Longfor Group Holdings Ltd. Longfor Group Holdings Ltd., Registered Shs REG S HD -,10	Put/Call			4,34 G	4,2G-4,22G-4,26G-4,26G-4,26G-4,26G-4,26G-4,26G-4,26G-4,26G-4,28G	5,8	3,34		
1	1 : 10	12.06.02 - 25.06.02		928619	CH0013841017	928619	Lonza Group AG Lonza Group AG, Namens-Aktien SF 1	Put/Call				(ausg)				
1				A2P6WP	SE0014504817	295984	Loomis AB Loomis AB, Namn-Aktier Series o.N.	Put/Call			22,18 G	22,14G-2,16G-2,17G-2,26G-2,35G-2,42G-2,42G-2,3G-2,03G-2,25G	29,28	22,03		
1		01.01.00 - 08.03.02		861032	US5463471053	861032	Louisiana Pacific Corp. Louisiana Pacific Corp., Registered Shares DL 1	Put/Call			66 G	66G-6G-6G-6G-6G-6G-6G-6G-6G-6G-5,5G-6,5G	68	43		
1		01.01.00 - 10.03.16		859545	US5486611073	859545	Lowe's Companies Inc. Lowe's Companies Inc., Registered Shares DL -,50	Put/Call			224,3 G	222,8G-3,2G-3,5G-3,8G-3,2G-3,2G-3G-2,2G-2,7G-1,8G-1,9G	232,4	127,46		
1	1 : 5			645000	DE0006450000	645000	LPKF Laser & Electronics AG LPKF Laser & Electronics AG, Inhaber-Aktien o.N.	Put/Call			17,35 G	17,34G-7,34G-7,3G-7,28G-7,31G-7,31G-7,42G-7,33G-7,28G-7,21G-5,62C-5,55-6,22G-6,57G-6,04G-5,9G-5,93G-5,95G	32,8	15,55		
1				575440	DE0005754402	575440	LS telcom AG LS telcom AG, Inhaber-Aktien o.N.	Put/Call			5,95 G	5,95G-5,95G-6G-6G-6G-5,95G-5,95G-5,95G-5,95G-5,95G-5,95G-5,85G	9,15	5,5		

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 16.12.2021	Fortlaufender Preis 17.12.2021	Höchst- Preis	Tiefst- Preis
													seit 30.12.2020	
1	1 : 1	01.01.00 - 22.10.02		884625	US5021751020	884625	LTC Properties Inc. LTC Properties Inc., Registered Shares DL -,01	Put/Call			29,5 G	29,34G-9,38G-9,4G-9,46G- 9,38G-9,38G-9,36G-9,38G- 9,3G-9,54G	37,26	27
1	30 : 1	17.04.18 - 11.06.18		A0M6U8	AU00000LOM6	237897	Lucapa Diamond Co. Ltd. Lucapa Diamond Co. Ltd., Registered Shares o.N.	Put/Call			0,06	0,054G-0,054G-0,054G- 0,054G-0,054G-0,054G- 0,054G-0,0525G-0,0525G- 0,0525G-0,0525G	0,06	0,02
1				A0MYR8	CA54928Q1081	226746	Lucara Diamond Corp. Lucara Diamond Corp., Registered Shares o.N.	Put/Call			0,35 G	0,352G-0,352G-0,353G- 0,3575G-0,358G-0,36G- 0,358G-0,3595G-0,364G- 0,362G-0,363G	0,5	0,34
1				A14MCV	NL0010998878	704269	Lucas Bols N.V. Lucas Bols N.V., Aandelen op naam EO -,10	Put/Call			10,46 G	10,38G-0,4G-0,5G-0,5G- 0,52G-0,5G-0,5G-0,52G- 0,46G-0,46G-0,42G-0,42G	11,64	9,77
1	1 : 1	19.05.09 - 19.06.09		519990	DE0005199905	519990	Ludwig Beck am Rathauseck - Textilhaus Feldmeier AG Ludw.Beck a.Rath.eck-Textil.AG, Inhaber-Aktien o.N.	Put/Call			27 G	26,6G-6,6G-6,8G-6,8G-6,8G- 6,8G-6,8G-6,8G-6,8G-6,8G- 6,8G-6,8G	32,4	23,8
1				A1420E	US69343P1057	899954	LUKOIL PJSC LUKOIL PJSC, Reg. Shs (Sp. ADRs)/1 RL-,025 ausgestellt von: Bank of New York, New York/N.Y.	Put/Call			80,5 G	80,1G-79,8G-80,2G-0,1G- 79,5G-9,7G-9,3G-9,4G-9,2G- 8,8G	92,8	56,7
1				A0MXBY	US5500211090	270722	Lululemon Athletica Inc. Lululemon Athletica Inc., Registered Shares o.N.	Put/Call			345,2 G	341,35G-2,55G-2,8G-0,65G- 0,1G-39,1G-42,2G	422,55	235,05
1				A2QMYN	US5502411037	866405	Lumen Technologies Inc. Lumen Technologies Inc., Registered Shares DL 1	Put/Call			10,84 G	10,735G-0,785G-0,78G- 0,725G-0,715G-0,72G- 0,735G-0,715G-0,88G	12,58	9,35
1				A14WK0	US55024U1097	727257	Lumentum Holdings Inc. Lumentum Holdings Inc., Registered Shares DL -,001	Put/Call			90,96 G	89,28G-8,88G-8,86G-8,86G- 8,78G-8,86G-8,64G-90,18G	92,6	55,4
1				A2N5K0	CA55026L3056	906320	Lumina Gold Corp. Lumina Gold Corp., Registered Shares o.N.	Put/Call			0,38 G	0,37G-0,37G-0,37G-0,37G- 0,37G-0,37G-0,37G-0,37G- 0,37G-0,386G-0,38G	0,63	0,36
1				729364	SE0000825820	729364	Lundin Energy AB Lundin Energy AB, Namn-Aktier SK -,01	Put/Call			35,79 G	35,76G-5,75G-5,7G-5,41G- 5,31G-5,57G-5,28G-5,38G- 5,31G-5,34G	37,05	21,47
1	1 : 1,2903	01.01.00 - 11.05.11		A0B7XJ	CA5503721063	893976	Lundin Mining Corp. Lundin Mining Corp., Registered Shares o.N.	Put/Call			7,29 G	7,235G-7,24G-7,24G-7,35G- 7,39G-7,355G-7,34G-7,31G- 7,34G-7,45G	10,59	5,7
1				A2N5K7	VGG569811067	701064	Luokung Technology Corp. Luokung Technology Corp., Registered Shares o.N.	Put/Call			0,64 G	0,615G-0,62G-0,625G- 0,63G-0,65G-0,65G-0,655G- 0,65G-0,63G-0,635G-0,63G- 0,645G	2,32	0,61
1				A2H8ZP	US5505501073	806854	Luther Burbank Corp. Luther Burbank Corp., Registered Shares o.N.	Put/Call			12,2 G	12,1G-2,1G-2,1G-2,1G-2,1G- 2,1G-2,1G-2,1G-2,1G-2,1G- 2,1G-2,4G	12,7	7,41
1	1 : 5	03.07.00 - 01.01.00		853292	FR0000121014	853292	LVMH Moët Hennessy Louis Vuitton SE LVMH Moët Henn. L. Vuitton SE, Actions Port. (C.R.) EO 0,3, Ersatzzertifikate der Société Interprofessionnelle pour la Compensation des Valeurs Mobilières [SICOVAM]	Put/Call			707,9 G	707,3G-6,7G-15,4G-1G- 4,8G-3,2G-696,1G-8G	738,9	490,2

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 16.12.2021	Fortlaufender Preis 17.12.2021	Höchst- Preis	Tiefst- Preis
													seit 30.12.2020	
1				A2PE38	US55087P1049	763489	Lyft Inc. Lyft Inc., Reg.Shares Cl.A USD -,00001	Put/Call			33,63 G	32,57G-2,69G-2,73G-2,64G- 2,815G-2,625G-2,865G- 2,945G	56,76	32,57
1	10 : 1	03.10.17 - 14.11.17		871899	AU000000LYC6	871899	Lynas Rare Earths Ltd. Lynas Rare Earths Ltd., Registered Shares o.N.	Put/Call			5,81 G	5,65G-5,636G-5,638G- 5,638G-5,638G-5,668G- 5,648G-5,648G-5,676- 5,648G-5,638G-5,63G- 5,618G	5,9	2,55
1		01.01.00 - 08.07.19		A1CWRM	NL0009434992	289787	Lyondellbasell Industries NV Lyondellbasell Industries NV, Registered Shares A EO - ,04	Put/Call			79,22 G	78,04G-8,3G-8,44G-8,42G- 8,26G-7,9G-8,06G-8,08G- 8,52G-8,38G	97,02	69,92
1				A2PSZW	GB00BKFB1C65	843219	M&G PLC M&G PLC, Registered Shares LS -,05	Put/Call			2,22 G	2,22G-2,22G-2,22G-2,24G- 2,24G-2,24G-2,26G-2,24G- 2,24G-2,22G-2,24G	2,96	1,96
1				863582	US55261F1049	863582	M&T Bank Corp. M&T Bank Corp., Registered Shares DL -,50	Put/Call			135 G	134G-4G-4G-4G-4G-4G- 4G-3G-3G-29G-31G	143	101
1				A0STSQ	DE000A0STSQ8	250402	M1 Kliniken AG M1 Kliniken AG, Inhaber-Aktien o.N.	Put/Call			7,16 G	7,16G-7,16G-7,3G-7,3G- 7,34G-7,34G-7,28G-7,32G- 7,34G-7,32G-7,32G-7,32G	12,3	6,6
1				A2PNZD	CA55379R1073	722063	M3 Metals Corp. M3 Metals Corp., Registered Shares o.N.	Put/Call			0,06 G	0,0618G-0,0618G-0,0618G	0,1	0,05
1				A3C7A5	FR0012634822	776703	MaaT Pharma S.A. MaaT Pharma S.A., Actions Nom. EO-,1	Put/Call			13 G	13,1G	13,35	12,15
1	1 : 0,9438	04.05.12 - 01.01.00		A0M6VH	AU000000MQG1	265049	Macquarie Group Ltd. Macquarie Group Ltd., Registered Shares o.N.	Put/Call			130,8 G	128,86G-9,02G-9,02G- 9,18G-9,02G-8,94G-8,94G- 8,94G-8,86G-9,04G-9,2G- 9,28G	132,32	82
1	1 : 1	22.05.15 - 01.01.00		A0MU9M	US55608B1052	229876	Macquarie Infrastructure Holdings LLC Macquarie Infra. Holdings LLC, Reg. Membership Interest o.N.	Put/Call			3,14 G	3,1125G-3,118G-3,113G- 3,1115G-3,113G-3,115G- 3,108G-3,115G-3,125G	35,13	3,04
1				A0MS7Y	US55616P1049	883742	Macy's, Inc. Macy's, Inc., Registered Shares DL -,01	Put/Call			22,06 G	21,49G-1,5G-1,35G-1,4G- 1,32G-1,27G-1,29G-1,26G- 1,52G-1,9G	32,74	8,97
1				A140F0	US55825T1034	744312	Madison Square Garden Sports Corp. Madison Square Garden Sports, Registered Shares A DL -,01	Put/Call			142 G	141G-1G-1G-1G-1G-1G-1G- 1G-0G-1G-0G-3G	173	128
1	1 : 6	01.01.00 - 13.11.09		460241	CA55903Q1046	205448	Mag Silver Corp. Mag Silver Corp., Registered Shares o.N.	Put/Call			13,99 G	14,135G-4,16G-4,19G- 4,445G-4,44G-4,42G-4,41G- 4,38G	19,99	11,99
1	1 : 1			A0HGQF	DE000A0HGQF5	234751	MagForce AG MagForce AG, Inhaber-Aktien o.N.	Put/Call			2,82 G	2,86G-2,86G-2,85G-2,84G- 2,84G-2,84G-2,8G-2,81G- 2,81G-2,81G-2,81G-2,77G	5,28	2,77
1	1 : 1	01.01.00 - 05.08.16		868610	CA5592224011	868610	Magna International Inc. Magna International Inc., Registered Shares o.N.	Put/Call			69,32 G	68,34G-8,46G-8,38G-8,38G- 8,34G-8,4G-8,24G-7,46G	85,48	56,09
1				A0MVY2	US55953Q2021	245700	Magnit PJSC Magnit PJSC, Reg.Shs(Sp.GDRsREGS)1/5/RL-,01 ausgestellt von: BNP Paribas Luxembourg S.A.	Put/Call			13,5 G	13,5G-3,5G-3,5G-3,5G-3,4G- 3,3G-3,3G-3,2G-3,2G-3,2G- 3,1G	16,8	11,3

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 16.12.2021	Fortlaufender Preis 17.12.2021	Höchst-Preis seit 30.12.2020	Tiefst-Preis
1				A2JSM9	US5635714059	864838	Manitowoc Co. Inc. Manitowoc Co. Inc., Registered Shares New DL -,01	Put/Call			15,8 G	15,6G-5,7G-5,6G-5,8G-5,7G-5,7G-5,7G-5,7G-5,7G-5,3G-5,7G	22,8	15,3
1				A2DMZL	US56400P7069	226285	MannKind Corp. MannKind Corp., Registered Shares New DL -,01	Put/Call			3,62 G	3,6G-3,628G-3,63G-3,628G-3,624G-3,618G-3,558G-3,556G-3,69G-3,812G	4,68	3,3
1				881964	US56418H1005	881964	ManpowerGroup Inc. ManpowerGroup Inc., Registered Shares DL -,01	Put/Call			82,5 G	82,5G-2,5G-3G-3G-3G-3G-2,5G-3G-2,5G-2,5G-1,5G-2G	103	78
1				983102	US5645631046	983102	Mantech International Corp. Mantech International Corp., Reg. Shares Class A DL 0,01	Put/Call			61,5 G	60,5G-1G-1G-1G-0,5G-0,5G-0,5G-0,5G-1G-1G-0,5G-0,5G-0,5G-0,5G-2G-3G-2,5G	82,5	58
1	1 : 1,981889999	09.10.2009 - 29.10.10		926517	CA56501R1064	926517	Manulife Financial Corp. Manulife Financial Corp., Registered Shares o.N.	Put/Call			16,3 G	16,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6G-5,8G-6G	18,6	14,1
1				A0JQ5U	DE000A0JQ5U3	533336	Manz AG Manz AG, Inhaber-Aktien o.N.	Put/Call			42,7 G	42,45G-2,3G-2,55G-1,75G-1,8G-1,35G-1,9G-2,3G-2,8G-2,85G	71,2	33,8
1				A0LCRN	ES0124244E34	856730	Mapfre S.A. Mapfre S.A., Acciones Nom. EO -,10	Put/Call			1,77 G	1,7555G-1,7585G-1,767G-1,773G-1,7715G-1,765G-1,7535G-1,751G-1,748G	1,98	1,49
1				895302	CA5649051078	895302	Maple Leaf Foods Inc. Maple Leaf Foods Inc., Registered Shares o.N.	Put/Call			19,9 G	19,9G-9,9G-9,8G-9,9G-9,8G-9,9G-9,8G-9,9G-9,9G	22	16,3
1				A2QQBE	US5657881067	283395	Marathon Digital Holdings Inc. Marathon Digital Holdings Inc., Registered Shares DL -,0001	Put/Call			34,55 G	30,3G-0,65G-0,6G-0,25G-0,1G-29,75G-9,9G-9,9G-9,75G	70,9	15,49
1	1 : 1	01.01.00 - 11.08.17		852789	US5658491064	852789	Marathon Oil Corp. Marathon Oil Corp., Registered Shares DL 1	Put/Call			13,9 G	13,45G-3,435G-3,45G-3,47G-3,39G-3,515G-3,42G-3,31G	15,11	5,42
1		01.01.00 - 14.06.21		A1JEXK	US56585A1025	461186	Marathon Petroleum Corp. Marathon Petroleum Corp., Registered Shares DL -,01	Put/Call			56,12 G	55G-5,02G-5G-5,02G-5,02G-4,44G-4,32G-4,44G-4,28G-5G	58,98	32,59
1				A2QHK8	US56600D1072	870267	Maravai LifeSciences Holdings Inc. Maravai LifeSciences Hldgs Inc, Reg. Shares Cl.A DL -,01	Put/Call			35,12 G	34,83G-4,89G-4,94G-4,87G-4,87G-4,84G-4,87G-4,78G-5,03G-5,85G	52,34	20,75
1	1 : 1	28.07.06 - 31.08.06		904974	FR0000060873	904974	Marie Brizard Wine & Spirits S.A. Marie Brizard Wine&Spirits SA, Actions Port. EO 1,40	Put/Call			1,34 G	1,335G-1,34G-1,36G-1,36G-1,36G-1,36G-1,36G-1,36G-1,36G-1,34G-1,345G	1,5	1,18
1				A2N9MM	ATMARINOMED6	479859	Marinomed Biotech AG Marinomed Biotech AG, Inhaber-Aktien o.N.	Put/Call			85,2 G	84,8G-5G-3G-3,8G-5,6G-6,4G-7,2G-7,4G-7,4G-6,8G	143	83
1				885036	US5705351048	885036	Markel Corp. Markel Corp., Registered Shares o.N.	Put/Call			1.090 G	1075G-6G-7G-9G-9G-9G-8G-9G-6G-4G-90G	1.152	770,2
1				A2N7XT	US57055L1070	645096	Marker Therapeutics Inc. Marker Therapeutics Inc., Registered Shares DL -,01	Put/Call			0,88 G	0,865G-0,865G-0,865G-0,865G-0,865G-0,865G-0,865G-0,865G-0,865G-0,865G-0,895G	2,9	0,87

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 16.12.2021	Fortlaufender Preis 17.12.2021	Höchst- Preis	Tiefst- Preis
1				A0B897	US57060D1081	206519	MarketAxess Holdings Inc. MarketAxess Holdings Inc., Registered Shares DL -,001	Put/Call			361,3 G	358,3G-8,6G-9G-9,6G-8,9G-8,9G-8,6G-8,9G-7,5G-7,9G-9,1G	479,3	303,5
1	1 : 1	06.07.21 - 01.01.00		534418	GB0031274896	534418	Marks & Spencer Group PLC Marks & Spencer Group PLC, Registered Shares LS -,01	Put/Call			2,68 G	2,65G-2,651G-2,63G-2,66G-2,669G-2,65G-2,655G-2,652G-2,65G-2,65G-2,65G	2,96	1,43
1		01.01.00 - 03.12.03		913070	US5719032022	887943	Marriott International Inc. Marriott International Inc., Reg. Shares Class A DL -,01	Put/Call			135 G	132,56G-2,54G-2,82G-2,84G-2,62G-2,6G-2,9G-2,54G-1,26G	146,48	94,77
1		01.01.00 - 04.08.06		858415	US5717481023	858415	Marsh & McLennan Cos. Inc. Marsh & McLennan Cos. Inc., Registered Shares DL 1	Put/Call			148 G	148G-9G-9G-9G-9G-9G-9G-9G-8G-8G-7G-8G	153	87,5
1				A0LGA4	GB00B1JQDM80	860564	Marston's PLC Marston's PLC, Registered Shares LS -,07375	Put/Call			0,78 G	0,7795G-0,781G-0,7745G-0,7795G-0,783G-0,7955G-0,7945G-0,7985G-0,799G-0,789G-0,808G	1,11	0,76
1				889585	US5732841060	889585	Martin Marietta Materials Inc. Martin Marietta Materials Inc., Registered Shares DL -,01	Put/Call			389,6 G	387,9G-8,4G-8,9G-90,2G-0,2G-87,8G-7,9G-7G-6,4G	392,4	286,2
1	1 : 1	10.12.02 - 01.01.00		860414	JP3877600001	860414	Marubeni Corp. Marubeni Corp., Registered Shares o.N.	Put/Call			8,24 G	8,301G-8,32G-8,335G-8,336G-8,399G-8,388G-8,372G-8,38G-8,373G-8,373G-8,322G-8,233G	8,59	5,25
1	1 : 1	01.03.06 - 01.01.00		855670	JP3870400003	855670	Marui Group Co. Ltd. Marui Group Co. Ltd., Registered Shares o.N.	Put/Call			16,6 G	16,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G	17,8	13,2
1				A3CNLD	US5738741041	488056	Marvell Technology Inc. Marvell Technology Inc., Registered Shares DL -,002	Put/Call			79,98 G	72,1G-2,1G-3G-3G-2,9G-3,1-2,34G-2,48G-2,6G-2,6G-4,48G-5,36G	82,54	34,22
1	1 : 1	03.09.15 - 04.12.15		605283	DE0006052830	605280	Maschinenfabrik Berthold Hermle AG Masch. Berth. Hermle AG, Inhaber-Vorzugsaktien o.St.o.N	Put/Call			243 G	243G-4G-4G-6G-6G-4G-4G-4G-4G-4G	314	225
1		01.01.00 - 07.02.03		856632	US5745991068	856632	Masco Corp. Masco Corp., Registered Shares DL 1	Put/Call			59,5 G	60G-0G-0G-0,5G-0G-0G-0G-0G-59,5G-60G-59G-9G	61	42
1				578074	US5747951003	578074	Masimo Corp. Masimo Corp., Registered Shares DL -,001	Put/Call			244,3 G	240,7G-1G-37G-6,9G-6,1G-6,5G-42,7G	269,5	219,5
1		01.01.00 - 27.03.15		A0F602	US57636Q1040	204289	Mastercard Inc. Mastercard Inc., Registered Shares A DL -,0001	Put/Call			309,7 G	310,3G-0,25G-0,25G-8,85G-8,65G-4,25G	334,75	257,8
1				549293	DE0005492938	549293	Masterflex SE Masterflex SE, Inhaber-Aktien o.N.	Put/Call			6,1 G	6,08G-6,08G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G	7,8	5,55
1				A1JTVV	US5764852050	713756	Matador Resources Co. Matador Resources Co., Registered Shares DL -,01	Put/Call			32,48 G	31,71G-1,76G-1,8G-1,74G-1,74G-1,71G-1,74G-1,6G-1,57G	39,66	21,35
1				A1W023	DK0060497295	725393	Matas A/S Matas A/S, Indehaver Aktier DK 2,50	Put/Call			15,73 G	15,76G-5,76G-5,71G-5,73G-5,76G-5,57G-5,76G-5,9G-6,11G	17,71	13,8

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 16.12.2021	Fortlaufender Preis 17.12.2021	Höchst- Preis seit 30.12.2020	Tiefst- Preis
1				A112H0	US57667T1007	769415	Materialise N.V. Materialise N.V., Act. Nom. (Spon.ADRs)/1 o.N. ausgestellt von: The Bank of New York Mellon, New York/N.Y.	Put/Call			19,9 G	19,6G-9,5G-9,6G-9,5G-9,5G- 9,5G-9,5G-9,5G-9,4G-9,5G- 20G	68	15,7
1	1 : 1			694425	JP3863800003	694425	Matsui Securities Co. Ltd. Matsui Securities Co. Ltd., Registered Shares o.N.	Put/Call			6,1 G	6,05G-6,05G-6,05G-6,05G- 6,05G-6,05G-6,05G-6,1G- 6,1G-6,1G-6,1G-6,1G-6,1G- 6,1G-6,1G-6,1G	7,35	5,9
1	10 : 3	18.04.05 - 27.05.05		851704	US5770811025	851704	Mattel Inc. Mattel Inc., Registered Shares DL 1	Put/Call			18,57 G	18,2G-8,215G-8,25G-8,21G- 8,21G-8,2G-8,21G-8,14G- 8,165G-8,235G	20,29	13,87
1				905720	US5771281012	905720	Matthews International Corp. Matthews International Corp., Registered Shares Class A DL 1	Put/Call			31,4 G	30,6G-0,8G-0,8G-0,8G-0,8G- 0,8G-0,8G-0,8G-0,6G-0,6G- 0,6G-1G	34,4	26,6
1				A2QA2M	CA5777891006	742710	Mawson Gold Ltd. Mawson Gold Ltd., Registered Shares o.N.	Put/Call			0,1 G	0,102G-0,1025G-0,1025G- 0,1025G-0,107G-0,1075G- 0,107G-0,107G-0,107G- 0,11G	0,27	0,09
1				A2DA58	DE000A2DA588	658090	MAX Automation SE MAX Automation SE, Namens-Aktien o.N.	Put/Call			4,19 G	4,19G-4,19G-4,13G-4,15G- 4,15G-4,15G-4,15G-4,19G- 4,2G-4,2G-4,2G-4,2G	5,04	3,47
1				A2QBJK	SGXZ25336314	772531	Maxeon Solar Technologies Ltd. Maxeon Solar Technologies Ltd., Registered Shares o.N.	Put/Call			13,48 G	13,08G-3,11G-3,12G-3,09G- 3,09G-3,1G-3,11G-3,1G- 3,12G	47	11,58
1				A1C821	AU000000MYX0	271032	Mayne Pharma Group Ltd. Mayne Pharma Group Ltd., Registered Shares o.N.	Put/Call			0,15 G	0,16G-0,16G-0,16G-0,16G- 0,16G-0,16G-0,159G- 0,159G-0,159G-0,16G- 0,16G-0,159G-0,159G- 0,16G-0,16G-0,16G-0,16G- 0,16G-0,16G-0,16G	0,31	0,14
1	1 : 1	13.06.12 - 27.09.12		890447	AT0000938204	890447	Mayr-Melnhof Karton AG Mayr-Melnhof Karton AG, Inhaber-Aktien o.N.	Put/Call			181 G	181,2G-1,2G-0,4G-0,4G-1G- 0,8G-0,4G-79,4G-80,4G-0G- 79,4G	185,2	158,8
1	1 : 1	01.03.06 - 01.01.00		854131	JP3868400007	854131	Mazda Motor Corp. Mazda Motor Corp., Registered Shares o.N.	Put/Call			7 G	7,084G-7,076G-7,082G- 7,088G-7,09G-7,084G- 7,08G-7,086G-7,092G- 7,082G-7,044G-7,06G	8,55	5,21
1	1 : 1	18.03.19 - 02.04.19		A0ETBQ	DE000A0ETBQ4	233706	MBB SE MBB SE, Inhaber-Aktien o.N.	Put/Call			127,4 G	127G-7,4G-7,4G-7,8G-8,2G-8G- 7,4G-8G-7,8G-7G-7,8G- 7,4G-9G	145	107,5
1				874020	US55262C1009	874020	MBIA Inc. MBIA Inc., Registered Shares DL 1	Put/Call			10,1 G	10,1G-0,2G-0,1G-0,2G-0,2G- 0,2G-0,2G-0,2G-0,1G-0,1G- 0,2G-0,2G	13,8	4,9
1				A2H9D5	AU000000MCM9	865711	MC Mining Ltd. MC Mining Ltd., Registered Shares o.N.	Put/Call			0,04 G	0,0405G-0,0405G-0,0405G- 0,0405G-0,0405G-0,0405G- 0,0405G-0,0405G-0,0405G- 0,0405G-0,0405G-0,0405G- 0,0405G-0,0405G-0,0405G- 0,0405G-0,0405G-0,0405G- 0,0405G	0,07	0,03

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 16.12.2021	Fortlaufender Preis 17.12.2021	Höchst- Preis	Tiefst- Preis
														seit 30.12.2020
1		01.01.00 - 16.12.20		858250	US5797802064	858250	McCormick & Co. Inc. McCormick & Co. Inc., Reg. Shares (Non Voting) o.N.	Put/Call			83,3 G	83,24G-3,38G-3,5G-3,26G- 3,26G-3,26G-3,24G-4,82G	84,82	67,02
1	1 : 0,8879	01.01.00 - 19.02.15		856958	US5801351017	856958	McDonald's Corp. McDonald's Corp., Registered Shares DL-,01	Put/Call			234,7 G	234G-4,1G-4,4G-4,2G-4,3G- 4,4G-4,5G-4,2G-1,8G-3,2G- 3,8	235,5	168,78
1				A1JS7T	US58039P1075	871371	McEwen Mining Inc. McEwen Mining Inc., Registered Shares o.N.	Put/Call			0,77 G	0,775G-0,7755G-0,777G- 0,778G-0,7755G-0,775G- 0,7765G-0,7845G-0,788G- 0,786G-0,791G	1,38	0,71
1	1 : 11,4086	01.01.00 - 09.03.20		893953	US58155Q1031	856212	McKesson Corp. McKesson Corp., Registered Shares DL -,01	Put/Call			206,5 G	204,6G-4,9G-5,2G-4,9G- 4,9G-4,8G-4G-4,4G	207,5	139,18
1		09.04.21 - 10.05.21		869290	AU000000MCP2	869290	McPherson's Ltd. McPherson's Ltd., Registered Shares o.N.	Put/Call			0,54 G	0,5G-0,5G-0,5G-0,5G-0,5G- 0,5G-0,5G-0,5G-0,5G-0,5G- 0,5G-0,5G-0,5G-0,5G-0,5G- 0,5G-0,5G-0,5G-0,5G- 0,505G	0,97	0,5
1				A1XFA8	FR0011742329	726083	McPhy Energy S.A. McPhy Energy S.A., Actions Port. EO 0,12	Put/Call			20,66 G	20,6G-0,54G-0,58G-0,58G- 0,52G-0,3G-0,26G-0,1G- 0,06G-19,81G-9,95G-20G	40,35	14,88
1				A1W9Q3	JP3117700009	769555	Mebuki Financial Group Inc. Mebuki Financial Group Inc., Registered Shares o.N.	Put/Call			1,78 G	1,78G-1,78G-1,78G-1,78G- 1,78G-1,78G-1,78G-1,78G- 1,78G-1,78G-1,78G-1,78G	2,2	1,54
1				A2AC1G	US5838406081	226640	Mechel PAO Mechel PAO, Reg.Shares (Sp.ADRs)1/RL 10 ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call			2,38 G	2,7G-2,68G-2,7G-2,7G- 2,62G-2,62G-2,66G-2,72G- 2,7G-2,66G-2,66G	4,34	1,3
1				A2PFTD	CH0468525222	745757	Medacta Group S.A. Medacta Group S.A., Nam.-Aktien SF -,10	Put/Call				(ausg)		
1	1 : 0,5583217	04.05.16 - 01.01.00		A1JGT0	MT0000580101	722638	Media and Games Invest SE Media and Games Invest SE, Reg. Shares EO 1	Put/Call			3,9 G	3,898G-3,898G-3,786G- 3,794G-3,782G-3,778G- 3,764G-3,748G-3,764G- 3,814G	6,6	2
1		19.02.20 - 03.03.20		A0B53D	ES0152503035	216432	Mediaset España Comunicacion S.A. Mediaset España Comunicacion, Acciones Nom. EO - ,50	Put/Call			3,85 G	3,842G-3,844G-3,864G- 3,878G-3,878G-3,888G- 3,894G-3,9G-3,868G- 3,864G-3,844G	5,88	3,84
1				A12D1W	AU000000MPL3	768724	Medibank Private Ltd. Medibank Private Ltd., Registered Shares o.N.	Put/Call			2,12 G	2,1G-2,08G-2,1G-2,1G-2,1G- 2,1G-2,1G-2,1G-2,1G-2,1G- 2,1G-2,1G	2,28	1,96
1	1 : 1	30.04.11 - 13.05.11		659510	DE0006595101	659510	MEDICLIN AG MEDICLIN AG, Inhaber-Aktien o.N.	Put/Call			3,74 G	3,74G-3,74G-3,74G-3,74G- 3,74G-3,74G-3,74G-3,74G- 3,74G-3,74G-3,74G-3,74G	4,62	3,64
1		20.11.15 - 01.01.00		A1W0TP	GB00B8HX8Z88	716636	Mediclinic International PLC Mediclinic International PLC, Registered Shares LS -,10	Put/Call			3,48 G	3,538G-3,538G-3,582G- 3,636G-3,618G-3,618G- 3,6G-3,576G-3,576G- 3,578G-3,578G-3,578G- 3,576G-3,576G-3,59G- 3,59G-3,598G-3,582G- 3,616G-3,534G	4,14	3,08

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 16.12.2021	Fortlaufender Preis 17.12.2021	Höchst- Preis	Tiefst- Preis
													seit 30.12.2020	
1				A1X3W0	DE000A1X3W00	502090	Medigene AG Medigene AG, Namens-Aktien o.N.	Put/Call			2,8 G	2,79G-2,79G-2,805G- 2,805G-2,82G-2,815G- 2,795G-2,795G-2,795G- 2,79G-2,805G-2,8G	5	2,71
1	1 : 1			851715	IT0000062957	851715	Mediobanca - Banca di Credito Finanziario S.p.A. Mediobanca - Bca Cred.Fin. SpA, Azioni nom. EO 0,50	Put/Call			10,04 G	10,01G-0,015G-0,04G- 0,055G-0,08G-0,105G- 0,09G-9,984G-10,005G- 0,025G	10,84	7,19
1	1 : 1	19.01.12 - 01.01.00		660500	DE0006605009	660500	MEDION AG MEDION AG, Inhaber-Aktien o.N.	Put/Call			14,8 G	14,7G-4,7G-4,6G-4,6G-4,7G- 4,7G-4,7G-4,7G-4,7G-4,7G- 4,7G-4,7G	15,7	14,5
1	1 : 1	01.03.16 - 29.03.16		A1MMCC	DE000A1MMCC8	622850	Medios AG Medios AG, Inhaber-Aktien o.N.	Put/Call			37,2 G	37,15G-7,15G-7,2G-7,15G- 7,15G-7,15G-6,8G-7,05G- 7,05G-7,05G-7,1G-7,15G- 7,05G-7G-7,05G-7,2G- 7,25G-7,15G-7,55G	41,3	31,55
1	1 : 1	01.08.19 - 29.08.19		897036	JP3268950007	897036	Medipal Holdings Corp. Medipal Holdings Corp., Registered Shares o.N.	Put/Call			16,56 G	16,414G-6,412G-6,412G- 6,412G-6,412G-6,412G- 6,412G-6,412G-6,412G- 6,412G-6,412G-6,412G	17,95	15
1				A2N7AA	CA58504D1006	810464	Medipharm Labs Corp. Medipharm Labs Corp., Registered Shares o.N.	Put/Call			0,12 G	0,1147G-0,1152G-0,1141G- 0,1141G-0,114G-0,1142G- 0,1139G-0,114G-0,1165G- 0,1169G	0,59	0,11
1	1 : 1	14.02.17 - 28.02.17		903662	SE0000273294	903662	Medivir AB Medivir AB, Namn-Aktier B SK 10	Put/Call			0,9 G	0,902G-0,903G-0,924G- 0,904G-0,897G	1,11	0,78
1				A2JM6N	CA58507M1077	898398	MedMen Enterprises Inc. MedMen Enterprises Inc., Registered Shares o.N.	Put/Call			0,15 G	0,1622G-0,162G-0,162G- 0,1618G-0,162G-0,1616G- 0,162G-0,1606G-0,1564G	1,18	0,1
1				813135	DE0008131350	211004	medondo holding AG medondo holding AG, Inhaber-Aktien o.N.	Put/Call			2,62 G	2,9G-2,9G-2,92G-2,92G- 2,92G-2,92G-2,92G-2,92G- 2,92G-2,92G-2,92G-2,92G- 2,92G-2,92G-2,92G-2,92G- 2,92G-2,92G-2,92G	5,85	2,62
1				A14M2J	IE00BTN1Y115	743989	Medtronic PLC Medtronic PLC, Registered Shares DL -,0001	Put/Call			90,54 G	89,92G-9,68G-9,42G-9,42G- 9,54G-9,52G-9,5G-9,3G- 9,6G	114,6	89,3
1				A0BLEX	AU000000MML0	215857	Medusa Mining Ltd. Medusa Mining Ltd., Registered Shares o.N.	Put/Call			0,43 G	0,429G-0,429G-0,429G- 0,43G-0,4295G-0,4295G- 0,429G-0,429G-0,429G- 0,429G-0,429G-0,429G- 0,4295G-0,4295G-0,4295G- 0,424G-0,4255G-0,426G	0,63	0,42
1		05.12.83 - 01.01.00		865048	GB0005758098	865048	Meggitt PLC Meggitt PLC, Registered Shares LS -,05	Put/Call			8,6 G	8,7G-8,75G-8,6G-8,6G-8,6G- 8,6G-8,6G-8,6G-8,55G-8,6G- 8,6G-8,6G	9,8	4,32
1				A2JNEA	CA58518M1041	891396	Megumagold Corp. Megumagold Corp., Registered Shares New o.N.	Put/Call			0,02 G	0,022G-0,022G-0,022G- 0,021G-0,02G-0,02G- 0,0202G-0,021G-0,021G- 0,0218G-0,0218G	0,07	0,01

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis	Fortlaufender Preis	Höchst- Preis	Tiefst- Preis
											16.12.2021	17.12.2021	seit 30.12.2020	
1				A0RL1S	JP3918000005	269928	Meiji Holdings Co.Ltd. Meiji Holdings Co.Ltd., Registered Shares o.N.	Put/Call			53,5 G	54G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G	57,5	49,6
1				A2N5NR	KYG596691041	763218	Meituan Meituan, Registered Shs Cl.B o.N.	Put/Call			26,29 G	25,335G-5,415G-5,355G-5,36G-5,3G-5,3G-5,445G-5,38G-5,38G-5,145G	49	21,01
1	1 : 1	03.03.14 - 01.01.00		A0ET8T	HK0200030994	874126	Melco International Development Ltd. Melco Intl Development Ltd., Reg.Subdivided Shs o.N.	Put/Call			0,97 G	0,96G-0,955G-0,95G-0,95G-0,95G-0,925G-0,895G-0,89G-0,89G-0,88G-0,89G	1,51	0,88
1	1 : 1			909765	BE0165385973	909765	Melexis N.V. Melexis N.V., Actions au Port. o.N.	Put/Call			99,9 G	99,7G-9,75G-9,35G-100,1G-99,4G-9,4G-9,1G-8,3G-8,8G-9,8G-100,1G	110,1	78,3
1	1 : 3			901347	ES0176252718	901347	Meliß Hotels International S.A. Meliß Hotels International, Acciones Port.EO 0,20	Put/Call			5,32 G	5,318G-5,322G-5,362G-5,39G-5,372G-5,348G-5,404G-5,424G-5,528G	7,37	5,2
1				A3CSME	GB00BNR5MZ78	744386	Melrose Industries PLC Melrose Industries PLC, Registered Share LS- _076190476	Put/Call			1,69 G	1,684G	2,14	1,66
1				A3CUW0	US5860011098	874635	Membership Collective Group Inc. Membership Collective Grp Inc., Registered Shares Cl.A DL -,01	Put/Call			10,1 G	9,8G-9,8G-9,85G-9,85G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,85G-9,85G	12,2	8,42
1				A2LQ2D	DE000A2LQ2D0	842195	Mendarion SE Mendarion SE, Inhaber-Aktien o.N.	Put/Call			5,5 -T	5,5-T	5,5	5,5
1		26.05.16 - 22.06.16		A14VFU	JP3921270009	727119	Menicon Co.Ltd. Menicon Co.Ltd., Registered Shares o.N.	Put/Call			28 G	27,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G	73	27,2
1	1 : 1			658080	DE0006580806	658080	Mensch und Maschine Software SE Mensch u. Maschine Software SE, Inhaber-Aktien o.N.	Put/Call			65,4 G	65,4G-5,4G-4,3G-4,9G-4,6G-4,5G-4,4G-4,4G-4,2G-4,1G-4,6G-5,2G	68,5	51,4
1				A0MYNP	US58733R1023	257713	Mercadolibre Inc. Mercadolibre Inc., Registered Shares DL-,001	Put/Call			1.035 G	1030G-0G-29,5G-30G-4,5G-17,5G-32G-3,5G-17G-43,5G	1.663,8	915
1				A2H6X2	US58844R1086	806639	Merchants Bancorp Inc. Merchants Bancorp Inc., Registered Shares o.N.	Put/Call			39 G	38,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-9G	43,2	21,6
1	1 : 1			A0HFXW	FR0010241638	234639	Mercialys Mercialys, Actions au Port. EO 1	Put/Call			8,17 G	8,15G-8,155G-8,22G-8,225G-8,225G-8,185G-8,205G-8,16G-8,155G-8,125G-8,185G-8,24G	10,99	8,13
1		01.01.00 - 15.04.20		A0YD8Q	US58933Y1055	281741	Merck & Co. Inc. Merck & Co. Inc., Registered Shares DL-,01	Put/Call			67,11 G	66,65G-6,67G-6,77G-7,06G-6,93G-6,67G-7,6G-7,32G	79,28	59,13
1	1 : 1	30.06.14 - 30.09.14		659990	DE0006599905	659990	Merck KGaA Merck KGaA, Inhaber-Aktien o.N.	Put/Call			223,9 G	224,1G-3,3G-3,2G-1,7G-0,7G-19,5G-9,9G-9,7G-9,3G-8,5G-8,6G-9,7G-20,1G-1,3G-1G-1,2G	227,7	126,8
1				876864	US59001A1025	876864	Meritage Homes Corp. Meritage Homes Corp., Registered Shares DL -,01	Put/Call			105 G	101G	106	83

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis	Fortlaufender Preis	Höchst- Preis	Tiefst- Preis
											16.12.2021	17.12.2021	seit 30.12.2020	
1	1 : 1			814820	DE0008148206	807550	MERKUR PRIVATBANK KGaA MERKUR PRIVATBANK KGaA, Inhaber-Aktien o.N.	Put/Call			14,3 G	14,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G	16,1	12,9
1	1 : 1			A116WC	ES0105025003	761208	Merlin Properties SOCIMI S.A. Merlin Properties SOCIMI S.A., Acciones Nominativas EO 1	Put/Call			9,61 G	9,508G-9,512G-9,52G- 9,54G-9,484G-9,506G- 9,48G-9,46G-9,446G	10,25	7,31
1				A2DTR7	US59045L1061	806095	Mersana Therapeutics Inc. Mersana Therapeutics Inc., Registered Shares DL - ,0001	Put/Call			4,94 G	4,88G-4,88G-4,88G-4,88G- 4,88G-4,88G-4,94G-4,94G- 4,92G-4,92G-4,86G-5,05G	12,3	4,54
1	1 : 1	19.06.98 - 01.01.00		852488	FR0000039620	852488	Mersen S.A. Mersen S.A., Actions Port. EO 2	Put/Call			36,55 G	36,4G-6,45G-6,45G-6,5G- 6,4G-6,4G-6,35G-6,25G- 6,3G-6,3G-6,05G	36,65	29,7
1				A2JSA9	US5904791358	873391	Mesa Air Group Inc. Mesa Air Group Inc., Registered Shares o.N.	Put/Call			4,6 G	4,76G-4,76G-4,76G-4,76G- 4,76G-4,76G-4,76G-4,76G- 4,76G-4,64G-4,84G	8	4,6
1				A2AA6U	US5907171046	232686	Mesoblast Ltd. Mesoblast Ltd., Reg.Shares(Sp.ADRs 144A)5 o.N. ausgestellt von: The Bank of New York Mellon Inc., New York/N.Y.	Put/Call			4,24 G	4,26G-4,24G-4,28G-4,26G- 4,3G-4,3G-4,3G-4,3G-4,3G- 4,3G-4,16G-4,3G	13,1	3,78
1				A0DQFX	US59100U1088	923512	Meta Financial Group Inc. Meta Financial Group Inc., Registered Shares DL -,01	Put/Call			51,5 G	50,5G-0,5G-0,5G-0,5G-0,5G- 0,5G-0,5G-0,5G-0,5G-0,5G- 49,4G-50G	57,5	39,6
1				A0YA9C	CNE100000FF3	281393	Metallurgical Corporation of China Ltd. Metallurgical Corp. of China, Registered Shares H YC 1	Put/Call			0,22 G	0,228G-0,228G-0,226G- 0,226G-0,226G-0,226G- 0,226G-0,226G-0,224G- 0,224G-0,222G-0,224G	0,36	0,18
1	4 : 1	16.10.20 - 30.11.20		A0LG1C	AU000000MLX7	232108	Metals X Ltd. Metals X Ltd., Registered Shares o.N.	Put/Call			0,29 G	0,288G-0,289G-0,288G- 0,288G-0,288G-0,288G- 0,288G-0,288G-0,288G- 0,288G-0,288G-0,279G	0,32	0,08
1				A2DJM2	AU000000MTC4	744743	MetalsTech Ltd. MetalsTech Ltd., Registered Shares o.N.	Put/Call			0,18 G	0,1705G	0,21	0,16
1		19.07.21 - 13.08.21		A0D935	AU000000MTS0	208445	Metcash Ltd. Metcash Ltd., Registered Shares o.N.	Put/Call			2,86 G	2,78G-2,78G-2,78G-2,76G- 2,78G-2,78G-2,76G-2,78G- 2,76G-2,78G-2,78G-2,78G- 2,76G-2,78G-2,78G-2,78G- 2,78G-2,78G-2,78G-2,78G	2,86	2,1
1	1 : 2,41404	01.01.00 - 05.12.14		882639	CA59151K1084	861546	Methanex Corp. Methanex Corp., Registered Shares o.N.	Put/Call			35,77 G	35,51G-5,58G-5,53G-5,58G- 5,6G-5,52G-4,93G	44,86	25,16
1	1 : 1,1100000000000000	11.09.08		934623	US59156R1086	934623	MetLife Inc. MetLife Inc., Registered Shares DL -,01	Put/Call			54,56 G	53,6G-3,64G-3,7G-3,78G- 3,62G-3,6G-3,64G-4,1G- 3,82G-3,92G-3,04G	57,14	37
1	1 : 1	04.11.20 - 17.11.20		BFB001	DE000BFB0019	841462	METRO AG METRO AG, Inhaber-Stammaktien o.N.	Put/Call			9,3 G	9,3G-9,302G-9,3G-9,252- 9,206G-9,262G-9,324G- 9,318-9,31G-9,338G-9,212G- 9,23G-9,238G-9,178G- 9,29G-9,308G-9,412G	11,84	8,74
1	1 : 1	04.11.20 - 17.11.20		BFB002	DE000BFB0027	841462	METRO AG, Inhaber-Vorzugsakt. o.St.o.N.	Put/Call			10,4 G	10,5G-0,5G-0,5G-0,5G-0,5G- 0,3G-0,3G-0,3G-0,3G-0,3G- 0,3G-0,3G	13	10,1

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 16.12.2021	Fortlaufender Preis 17.12.2021	Höchst- Preis	Tiefst- Preis
													seit 30.12.2020	
1	1 : 1	03.02.12 - 01.01.00		883704	CA59162N1096	883704	Metro Inc. Metro Inc., Registered Shares o.N.	Put/Call			45,57 G	45,28G-5,32G-5,37G-5,38G-5,35G-5,28G-5,35G-5,13G-5,19G	46,35	34,37
1		01.01.00 - 21.06.17		A12GBB	AU000000MMI6	288361	Metro Mining Ltd. Metro Mining Ltd., Registered Shares o.N.	Put/Call			0,01 G	0,0105G-0,0105G-0,0105G-0,0105G-0,0105G-0,0105G-0,0105G-0,0105G-0,0105G-0,0105G	0,02	0,01
1	1 : 10			892790	FR0000053225	892790	Metropole Television S.A. Metropole Television S.A., Actions Port.EO 0,4	Put/Call			17,02 G	16,98G-7G-7,14G-7,12G-7,1G-7G-7G-6,92G-6,74G-6,78G-6,82G-6,88G	19,42	12,8
1	1 : 1			876917	FI0009000665	876917	Metsä Board Oyj Metsä Board Oyj, Registered Shares Cl.B EO 1,70	Put/Call			8,44 G	8,42G-8,425G-8,455G-8,365G-8,23G-8,22G-8,195G-8,26G-8,225G-8,25G	10,75	7,8
1				A0LBTW	FI0009014575	237563	Metso Outotec Oyj Metso Outotec Oyj, Registered Shares o.N.	Put/Call			9,1 G	8,998G-9,008G-9,026G-9,018G-9,022G-9,042G-8,972G-8,926G-8,896G-8,954G	10,12	7,56
1				910553	US5926881054	910553	Mettler-Toledo International Inc. Mettler-Toledo Intl Inc., Registered Shares DL -,01	Put/Call			1.382 G	1380G-0G-0G-1G-77G-7G-8G-7G-85G	1.415	1.161
1	1 : 1	04.11.15 - 09.09.20		A0LBFE	DE000A0LBFE4	237498	MeVis Medical Solutions AG MeVis Medical Solutions AG, Namens-Aktien o.N.	Put/Call			30,4 G	30,4G-0,4G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G	34,2	29,8
1				A0YJZX	CH0108503795	237896	Meyer Burger Technology AG Meyer Burger Technology AG, Nam.-Aktien SF -,05	Put/Call				(ausg)		
1				882538	US5528481030	882538	MGIC Investment Corp. MGIC Investment Corp., Registered Shares DL 1	Put/Call			12,3 G	12,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,2G-2,3G-2,1G	14,2	11,1
1		01.01.00 - 12.03.20		880883	US5529531015	880883	MGM Resorts International MGM Resorts International, Registered Shares DL -,01	Put/Call			36,62 G	35,445G-5,53G-5,705G-5,71G-5,75G-5,65G-5,655G	43,97	22,2
1				A12E3P	CA55303L1013	768804	MGX Minerals Inc. MGX Minerals Inc., Registered Shares o.N.	Put/Call			0,04 G	0,0348G-0,0358G-0,0358G-0,0358G-0,0358G-0,0358G-0,0358G-0,0358G-0,0358G-0,0354G-0,034G	0,1	0,02
1				A254W5	DE000A254W52	219147	mic AG mic AG, Inhaber-Aktien o.N.	Put/Call			2,5 G	2,5G-2,5G-2,44G-2,46G-2,48G-2,44G-2,48G-2,5G-2,48G-2,46G-2,48G-2,48G	3,64	2,36
1				A2PGUK	GB00BJ1F4N75	208699	Micro Focus International PLC Micro Focus International PLC, Registered Shares LS -,10	Put/Call			3,96 G	3,942G-3,951G-3,989G-4,042G-4,06G-4,054G-4,065G-4,066G-4,063G-4,067G-4,063G-4,062G-4,081G-4,092G-4,128G-4,182G	6,95	3,86
1				A2N5AS	US59503A2042	889118	Microbot Medical Inc. Microbot Medical Inc., Registered Shares DL -,01	Put/Call			4,29 G	4,216G-4,218G-4,218G-4,226G-4,226G-4,218G-4,218G-4,218G-4,218G-4,218G-4,218G-4,218G-4,218G-4,218G-4,212G-4,308G-4,364G-4,396G-4,408G	8,6	3,81

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 16.12.2021	Fortlaufender Preis 17.12.2021	Höchst- Preis	Tiefst- Preis
													seit 30.12.2020	
1		01.01.00 - 17.03.21		886105	US5950171042	886105	Microchip Technology Inc. Microchip Technology Inc., Registered Shares DL -,001	Put/Call			75,31 G	74,32G-4,49G-4,51G-4,18G- 3,69G-4,04G-4,73G	141,54	60,6
1		01.01.00 - 18.11.14		869020	US5951121038	869020	Micron Technology Inc. Micron Technology Inc., Registered Shares DL -,10	Put/Call			73,29 G	72,23G-2,23G-2,52G-2,38G- 2,35G-2,49G-2,51G	80,86	57,12
1				A2QML9	KYG6082P1054	757666	MicroPort CardioFlow Medtech Corp. MicroPort CardioFlow Medtech, Registered Shares o.N.	Put/Call			0,45 G	0,438G-0,436G-0,432G- 0,432G-0,43G-0,43G- 0,432G-0,432G-0,432G- 0,432G-0,432G-0,434G	2,21	0,43
1		01.01.00 - 03.01.22		870747	US5949181045	870747	Microsoft Corp. Microsoft Corp., Registered Shares DL-,00000625	Put/Call			288,7 G	285,7G-6,25G-5,7-4,6G- 3,95G-3,7G-4,95G-3,35G	309	172,48
1		01.01.00 - 10.09.20		722713	US5949724083	914853	MicroStrategy Inc. MicroStrategy Inc., Reg.Shares ClassA New DL -,001	Put/Call			499,2 G	494,8G-6,4G-7G-4,4G-5,2G- 1,8G-3,4G-79,8G-95,4G	1.020	320
1				A3CV9D	US59516C1062	771580	Microvast Holdings Inc. Microvast Holdings Inc., Registered Shares DL-,0001	Put/Call			6,25 G	6,17G-6,29G-6,29G-6,21G- 6,18G-6,12G-6,39G-6,3G- 6,24G-6,43G	12,32	6,12
1				A1JUDY	US5949603048	902905	Microvision Inc. [Wash.] Microvision Inc. (Wash.), Registered Shares New DL - ,001	Put/Call			5,21 G	5,056G-5,066G-5,056G- 5,06G-5,058G-5,034G- 5,048G-5,038G-5,054G- 5,064G-5,052G-5,076G- 5,048G-5,052G-5,08G- 5,072G-5,038G-5,206G	25,07	3,95
1	1 : 1			889495	US59522J1034	889495	Mid-America Apartment Communities Inc. Mid-America Apartm. Comm. Inc., Registered Shares DL -,01	Put/Call			195 G	195G-5G-5G-6G-5G-5G-5G- 5G-5G-5G-6G-6G	197	151
1		25.10.00 - 22.11.00		923608	US5962781010	923608	Middleby Corp., The Middleby Corp., The, Registered Shares DL -,01	Put/Call			169,15 G	167,05G-7,25G-7,55G-5G- 5G-5G-5,7G-2G-2G-6,65G	169,35	142,6
1				A2AMUE	CA60040W1059	238419	Millennial Lithium Corp. Millennial Lithium Corp., Registered Shares o.N.	Put/Call			3,08 G	3,075G-3,065G-3,07G- 3,065G-3,065G-3,065G- 3,065G-3,06G-3,065G- 3,075G	3,78	1,65
1		01.01.00 - 31.10.00		863205	US6005441000	863205	MillerKnoll Inc. MillerKnoll Inc., Registered Shares DL 0,20	Put/Call			33,2 G	32,8G-2,8G-2,8G-3G-2,8G- 2,8G-2,8G-2,8G-2,8G-2,8G- 2,2G-2,8G	38,6	31,2
1				A0B987	SE0001174970	889328	Millicom International Cellular S.A. Millicom Intl Cellular S.A., Aktier (SDRs)/1 DL 1,50 ausgestellt von: Skandinaviska Enskilda Banken Stockholm	Put/Call			22,69 G	22,69G-2,69G-2,69G-2,67G- 2,9G-2,68G-2,72G-2,61G- 2,48G-2,59G-3G	34,23	22,48
1				A1W5BS	IE00BD64C665	703611	Mincon Group PLC Mincon Group PLC, Registered Shares EO -,01	Put/Call			1,28 G	1,27G-1,27G-1,27G-1,27G- 1,24G-1,24G-1,24G-1,24G- 1,24G-1,24G-1,24G-1,25G	1,34	1,17
1		05.07.11 - 04.07.12		256332	AU000000MCR8	220146	Mincor Resources NL Mincor Resources NL, Registered Shares o.N.	Put/Call			0,85 G	0,865G-0,865G-0,865G- 0,865G-0,865G-0,865G- 0,865G-0,865G-0,865G- 0,865G-0,865G-0,865G- 0,865G-0,865G-0,865G- 0,865G-0,865G-0,865G- 0,87G-0,87G	0,89	0,58

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 16.12.2021	Fortlaufender Preis 17.12.2021	Höchst- Preis	Tiefst- Preis
													seit 30.12.2020	
1				A2QBVV	CA60254M1086	872501	Mind Cure Health Inc. Mind Cure Health Inc., Registered Shares o.N.	Put/Call			0,14 G	0,1564G-0,1566G-0,1566G-0,1564G-0,1564G-0,1566G-0,1552G-0,1554G-0,1534G-0,1508G	0,48	0,14
1				A2P09G	CA60255C1095	803349	Mind Medicine (MindMed) Inc. Mind Medicine (MindMed) Inc., Registered Shares o.N.	Put/Call			1,48 G	1,4665G-1,4665G-1,4675G-1,424G-1,4745G-1,4745G-1,4745G-1,4745G-1,4745G-1,466G	3,21	1,37
1	1 : 1	01.03.06 - 01.01.00		851838	JP3906000009	851838	Minebea Mitsumi Inc. Minebea Mitsumi Inc., Registered Shares o.N.	Put/Call			24,8 G	24,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,2G-4,2G	25,4	15,5
1		04.12.15 - 03.12.16		A0J36A	AU000000MIN4	228564	Mineral Resources Ltd. Mineral Resources Ltd., Registered Shares o.N.	Put/Call			30,35 G	30,99G-0,99G-0,99G-0,99G-0,99G-1,14G-1,075G-0,955G-0,97G-0,9G-0,86G-0,86G-0,825G-0,84G-0,65G-1,02G-1,075G	39,7	21,1
1	1 : 1	30.08.10 - 04.10.10		661403	DE0006614035	661400	Mineralbrunnen Überkingen-Teinach GmbH & Co. KGaA Mineralbr.Überkingen-Tein.KGaA, Inhaber- Vorzugsaktien o.St.o.N	Put/Call			12,7 G	12,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G	14,8	12,4
1				A143TN	SE0007578141	753328	Minesto AB Minesto AB, Namn-Aktier o.N.	Put/Call			1,71 G	1,702G-1,703G-1,716G-1,695G-1,69G-1,688G-1,691G-1,672G-1,66G-1,663G-1,669G	2,74	1,51
1				A2LQ72	DE000A2LQ728	214947	Ming Le Sports AG Ming Le Sports AG, Inhaber-Aktien o.N.	Put/Call			1,39 G	1,39G-1,39G	4	0,87
1				A140M9	US55315J1025	728841	Mining and Metallurgical Company Norilsk Nickel PJSC MMC Norilsk Nickel PJSC, Reg.Shs (Spon. ADRs) 1/10/RL 1, ausgestellt von: Bank of New York, New York/N.Y.	Put/Call			25,6 G	25,45G-5,5G-5,5G-5,7G-5,65G-5,6G-5,8G-5,85G-5,9G-5,85G-6,05G	31,3	23,2
1				A1C4NT	JP3910620008	282459	Mirait Holdings Corp. Mirait Holdings Corp., Registered Shares o.N.	Put/Call			15,1 G	14,9G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G	18,2	12,88
1				A2PM29	US6047491013	763644	Mirum Pharmaceuticals Inc. Mirum Pharmaceuticals Inc., Registered Shares DL- ,0001	Put/Call			12,74 G	12,942G	14,54	11,16
1	1 : 1	23.02.18 - 04.02.22		924371	AU000000MGR9	924371	Mirvac Group Mirvac Group, Reg. Stapled Units o.N.	Put/Call			1,81 G	1,8002G-1,808G-1,807G-1,8092G-1,807G-1,8058G-1,806G-1,8058G-1,8034G-1,807G-1,8082G-1,8104G	1,94	1,37
1				A3CSAE	DE000A3CSAE2	874213	Mister Spex SE Mister Spex SE, Inhaber-Aktien o.N.	Put/Call			11,58 G	11,58G-1,58G-1,5G-1,52G-1,51G-1,42G-1,39G-1,38G-1,42G-1,4G-1,43G	25,96	11,12

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 16.12.2021	Fortlaufender Preis 17.12.2021	Höchst- Preis	Tiefst- Preis
													seit 30.12.2020	
1				A0LB7F	GB00B1FP6H53	225139	Mitchells & Butlers PLC Mitchells & Butlers PLC, Registered Shares LS-,085416	Put/Call			2,53 G	2,524G-2,524G-2,506G- 2,532G-2,538G-2,534G- 2,532G-2,538G-2,536G- 2,516G-2,52G-2,534G- 2,554G-2,554G-2,552G- 2,55G-2,548G-2,544G- 2,566G-2,568G	4,08	2,32
1				A14V4E	BE0974283153	727212	Mithra Pharmaceuticals S.A. Mithra Pharmaceuticals S.A., Actions Nom.AIW o.N.	Put/Call			21,95 G	21,85G-1,9G-1,85G-1,85G- 1,8G-1,7G-1,8G-1,8G-1,65G- 1,65G-1,65G-1,55G	24,6	17,72
1	1 : 2	03.04.01 - 01.01.00		864585	GB0004657408	864585	MITIE Group PLC MITIE Group PLC, Registered Shares LS -,025	Put/Call			0,67 G	0,665G-0,665G-0,665G- 0,67G-0,67G-0,675G-0,67G- 0,67G-0,67G-0,67G-0,67G- 0,665G-0,67G-0,67G-0,67G- 0,67G-0,67G-0,675G-0,675G	0,89	0,44
1	1 : 1	01.10.16 - 01.01.00		856532	JP3902400005	856532	Mitsubishi Electric Corp. Mitsubishi Electric Corp., Registered Shares o.N.	Put/Call			11,49 G	11,385G-1,415G-1,41G- 1,42G-1,42G-1,41G-1,405G- 1,415G-1,43G-1,415G- 1,345G-1,375G	13,6	10,9
1	1 : 1	01.03.06 - 01.01.00		853684	JP3899600005	853684	Mitsubishi Estate Co. Ltd. Mitsubishi Estate Co. Ltd., Registered Shares o.N.	Put/Call			12,2 G	12,1G-2,2G-2,2G-2,2G-2,2G- 2,2G-2,2G-2,2G-2,2G-2,2G- 2,3G	15,5	11,8
1	1 : 1	03.02.21 - 31.03.21		872699	JP3499800005	872699	Mitsubishi HC Capital Inc. Mitsubishi HC Capital Inc., Registered Shares o.N.	Put/Call			4,32 G	4,32G-4,32G-4,32G-4,32G- 4,32G-4,32G-4,32G-4,32G- 4,32G-4,32G-4,32G-4,32G	5,31	3,78
1	1 : 1	02.10.17 - 01.01.00		853314	JP3900000005	853314	Mitsubishi Heavy Industries Ltd. Mitsubishi Heavy Ind. Ltd., Registered Shares o.N.	Put/Call			20,24 G	20,35G-0,19G-0,2G-0,22G- 0,19G-0,18G-0,21G-0,22G- 0,2G-0,2G-0,1G-0,17G	28	19,56
1	1 : 1	01.01.00 - 01.01.00		869425	JP3902000003	869425	Mitsubishi Logistics Corp. Mitsubishi Logistics Corp., Registered Shares o.N.	Put/Call			22 G	21,6G-1,6G-1,6G-1,6G-1,6G- 1,6G-1,6G-1,6G-1,6G-1,6G- 1,6G-1,6G-1,6G-1,6G-1,8G- 1,8G-1,8G-1,8G-1,8G-1,8G	27,4	21
1	1 : 1	01.10.16 - 01.01.00		857634	JP3903000002	857634	Mitsubishi Materials Corp. Mitsubishi Materials Corp., Registered Shares o.N.	Put/Call			15,4 G	15,3G-5,3G-5,3G-5,3G-5,3G- 5,3G-5,3G-5,3G-5,3G-5,3G- 5,3G-5,3G-5,3G-5,3G-5,3G- 5,3G-5,3G-5,4G-5,3G	20,2	14,9
1	1 : 1	21.02.18 - 20.03.18		876551	JP3899800001	876551	Mitsubishi Motors Corp. Mitsubishi Motors Corp., Registered Shares o.N.	Put/Call			2,52 G	2,507G-2,507G-2,507G- 2,508G-2,507G-2,507G- 2,508G-2,507G-2,51G- 2,512G-2,512G-2,515G- 2,516G-2,516G-2,518G- 2,518G-2,519G-2,52G- 2,518G-2,519G	3,27	1,66
1	1 : 1	17.05.16 - 30.06.16		657892	JP3902900004	657892	Mitsubishi UFJ Financial Group Inc. Mitsubishi UFJ Finl Grp Inc., Registered Shares o.N.	Put/Call			4,97 G	4,905G-4,9065G-4,9085G- 4,906G-4,907G-4,907G- 4,9045G-4,911G-4,916G- 4,923G-4,924G-4,9265G	5,27	3,52
1	1 : 1	01.03.06 - 01.01.00		A0HF5M	US06068221042	657892	Mitsubishi UFJ Finl Grp Inc., Reg.Shs(Sp.ADRs)/1 o.N. ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call			4,9 G	4,94G	5,25	4,6

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 16.12.2021	Fortlaufender Preis 17.12.2021	Höchst- Preis	Tiefst- Preis
1	1 : 1	01.04.09 - 01.01.00		853656	JP3893600001	853656	Mitsui & Co. Ltd. Mitsui & Co. Ltd., Registered Shares o.N.	Put/Call			20,22 G	20,34G-0,45G-0,45G-0,45G- 0,45G-0,46G-0,46G-0,51G- 0,46G-0,46G-0,29G-0,19G	21,31	14,7
1	1 : 1	01.03.06 - 01.01.00		858586	JP3888300005	858586	Mitsui Chemicals Inc. Mitsui Chemicals Inc., Registered Shares o.N.	Put/Call			24 G	23,8G-3,8G-3,8G-3,8G-3,8G- 3,8G-4G-3,8G-4G-3,8G- 3,8G-4G	30,4	22
1	1 : 1	01.03.06 - 01.01.00		858575	JP3891600003	858575	Mitsui E&S Holdings Co. Ltd. Mitsui E&S Holdings Co. Ltd., Registered Shares o.N.	Put/Call			2,88 G	2,84G-2,84G-2,84G-2,84G- 2,84G-2,84G-2,84G-2,84G- 2,84G-2,84G-2,84G-2,84G- 2,84G-2,84G-2,84G-2,84G- 2,84G-2,86G-2,84G-2,84G	4,56	2,7
1	1 : 1	01.03.06 - 01.01.00		858019	JP3893200000	858019	Mitsui Fudosan Co. Ltd. Mitsui Fudosan Co. Ltd., Registered Shares o.N.	Put/Call			18 G	17,5G-7,5G-7,5G-7,5G-7,5G- 7,5G-7,9G-7,9G-7,9G-7,8G- 7,8G	20,8	15,8
1	1 : 1			860971	JP3888400003	860971	Mitsui Mining & Smelting Co. Ltd. Mitsui Mng & Smelting Co. Ltd., Registered Shares o.N.	Put/Call			23 G	23,2G-3,2G-3,2G-3,2G-3,2G- 3,2G-3,2G-3,2G-3,2G-3,2G- 3,2G-3,2G-3,2G-3,2G-3,2G- 3,2G-3,2G-3,2G-3,2G-3,2G	31,8	22
1	1 : 1	01.01.00 - 01.01.00		862503	JP3362700001	862503	Mitsui O.S.K. Lines Ltd. Mitsui O.S.K. Lines Ltd., Registered Shares o.N.	Put/Call			61 G	61G-1G-1G-1G-1G-1G-0G- 0G-0G-0G-0G-0,5G	75	21,4
1	10 : 1	05.01.09 - 01.01.00		200455	JP3885780001	225129	Mizuho Financial Group Inc. Mizuho Financial Group Inc., Registered Shares o.N.	Put/Call			11,3 G	11,3G-1,3G-1,3G-1,3G-1,3G- 1,3G-1,3G-1,3G-1,3G-1,3G- 1,2G-1,2G	13,2	10
1				920343	US55306N1046	920343	MKS Instruments Inc. MKS Instruments Inc., Registered Shares o.N.	Put/Call			139 G	138G-8G-8G-8G-8G-7G-7G- 7G-7G-7G-8G-9G	147	118
1	1 : 1	17.04.00 - 17.07.00		656990	DE0006569908	656990	MLP SE MLP SE, Inhaber-Aktien o.N.	Put/Call			8,01 G	8,01G-8,02G-7,99G-8G- 7,99G-7,98G-7,98G-7,98G- 7,97G-7,94G-7,95G-7,99G	8,83	5,29
1				521830	DE0005218309	521830	MOBOTIX AG MOBOTIX AG, Inhaber-Aktien o.N.	Put/Call			4,6 G	4,6G-4,6G-4,6G-4,6G-4,6G- 4,6G-4,68G-4,68G-4,68G- 4,68G-4,68G-4,7G	8,3	4,52
1				A1T68U	US6075251024	715566	Model N Inc. Model N Inc., Registered Shares DL -,00005	Put/Call			24,6 G	24G-4G-4G-4G-4G-4G-4G- 4G-4G-4,2G-5G	31,8	22,6
1				A3CNAJ	SE0015948591	820977	Modelon AB [publ] Modelon AB (publ), Namn-Aktier AK B o.N.	Put/Call			3,37 G	3,37G-3,375G-3,405G-3,4G- 3,465G-3,405G-3,415G- 3,4G-3,4G-3,395G-3,395G- 3,405G	4,56	2,96
1				A2QQE9	CA6076771014	888438	Modern Plant Based Foods Inc. Modern Plant Based Foods Inc., Registered Shares o.N.	Put/Call			0,57 G	0,529G-0,529G-0,529G- 0,529G-0,529G-0,529G- 0,529G-0,529G-0,529G	2,81	0,53
1	1 : 1			909225	SE0000412371	909225	Modern Times Group MTG AB Modern Times Group MTG AB, Namn-Aktier B	Put/Call			8,13 G	8,13G-8,13G-8,09G-8,11G- 8,215G-8,155G-8,135G- 8,145G-8,135G-8,285G	15,63	8,06
1				A2N9D9	US60770K1079	763293	Moderna Inc. Moderna Inc., Registered Shares DL-,0001	Put/Call			247,85 G	246,7G-8,7G-6,7G-8,25G- 6,05G-5,1G-5,35G-4,45G- 7,9G-52,45	430,5	86,46

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 16.12.2021	Fortlaufender Preis 17.12.2021	Höchst- Preis	Tiefst- Preis
														seit 30.12.2020
1				A3C4PU	FI4000511506	862520	Modulight Oy Modulight Oy, Registered Shares EUR 1	Put/Call			11,45 G	11,75G	16,9	11,4
1		01.01.00 - 03.05.02		885067	US6081901042	885067	Mohawk Industries Inc. Mohawk Industries Inc., Registered Shares DL -,01	Put/Call			154,6 G	152,15G-2,35G-2,55G-2,3G- 2,25G-2,15G-1,7G-1,9G- 0,7G	177,6	145,8
1				A2DW9C	HU0000153937	890537	MOL Magyar Olaj-és Gőszipari Nyrt. MOL Magyar Olaj-és Gőszipa.Nyrt, Namens-Aktien A UF 125	Put/Call			6,46 G	6,455G-6,455G-6,455G- 6,455G-6,45G-6,45G- 6,455G-6,45G-6,41G-6,41G- 6,41G-6,475G	7,58	6,06
1				A3CSB5	US60853G1067	726581	Molecular Partners AG Molecular Partners AG, Nam.-Aktien (ADS)/1 o.N. ausgestellt von: Citibank N.A., N.Y.	Put/Call			13,2 G	14,3G-4,3G-4,3G-4,9G-5,3G- 5,4G-5,6G-5,6G	17,6	8,45
1				157781	US60855R1005	215186	Molina Healthcare Inc. Molina Healthcare Inc., Registered Shares DL -,001	Put/Call			272 G	268,2G-8,4G-8,6G-8,6G- 8,4G-8,6G-7,8G-6G-70G	277,6	209,4
1		01.01.00 - 24.03.20		A0DPTB	US60871R2094	862971	Molson Coors Beverage Co. Molson Coors Beverage Co., Registered Shares B DL 0,01	Put/Call			40,09 G	39,5G-9,6G-9,64G-9,71G- 9,63G-9,62G-9,6G-9,63G- 9,53G	50,42	35,86
1		04.12.08 - 03.12.09		577745	AU000000MND5	577745	Monadelphous Group Ltd Monadelphous Group Ltd., Registered Shares o.N.	Put/Call			5,95 G	6,2G-6,15G-6,15G-6,15G- 6,15G-6,15G-6,15G-6,15G- 6,15G-6,15G-6,15G-6,15G- 6,15G-6,15G-6,15G-6,15G- 6,15G-6,15G-6,15G-6,15G	9,05	5,35
1				A1W66W	IT0004965148	725427	Moncler S.p.A. Moncler S.p.A., Azioni nom. o.N.	Put/Call			63,08 G	62,96G-2,98G-2,72G-3,68G- 3,24G-2,7G-2,38G-1,56G- 1,98G-2,86G	69,88	46,38
1		01.01.00 - 21.03.18		A1J4U0	US6092071058	655910	Mondelez International Inc. Mondelez International Inc., Registered Shares Class A o.N.	Put/Call			57,95 G	57,75G-7,77G-7,83G-7,91G- 7,81G-7,79G-7,77G-8,09G	58,09	43,86
1		10.06.13 - 12.07.13		A0MQ8X	GB00B1CRLC47	270133	Mondi PLC Mondi PLC, Registered Shares EO -,20	Put/Call			21,11 G	21,05G-1,07G-1,1G-1,21G- 1,23G-1,27G-1,26G-1,42G- 1,36G-1,47G-1,38G	24,41	19,07
1				615213	IT0001447785	615213	Mondo TV S.p.A. Mondo TV S.p.A., Azioni nom. EO -,50	Put/Call			1,24 G	1,25G-1,25G-1,254G-1,25G- 1,286G-1,266G-1,266G- 1,266G-1,26G-1,262G- 1,26G-1,262G	1,57	1,19
1	1 : 1			A0B7CU	JP3869970008	226299	Monex Group Inc. Monex Group Inc., Registered Shares o.N.	Put/Call			5,8 G	5,5G-5,5G-5,5G-5,5G-5,55G- 5,55G-5,5G-5,5G-5,55G- 5,55G-5,5G	7,95	4,18
1				A1JNTV	US60935Y2081	226248	MoneyGram International Inc. MoneyGram International Inc., Registered Shares New DL -,01	Put/Call			6,88 G	6,728G-6,73G-6,74G- 6,748G-6,736G-6,736G- 6,73G-6,786G-6,77G- 6,698G-6,74G-6,874G	10,21	4,24
1				A0MW73	GB00B1ZBKY84	270846	Moneysupermarket.com Group PLC Moneysupermarket.com Group PLC, Registered Shares LS -,02	Put/Call			2,34 G	2,34G-2,34G-2,32G-2,34G- 2,34G-2,36G-2,36G-2,36G- 2,36G-2,36G-2,36G-2,38G	3,18	2,26
1		01.01.00 - 08.06.16		A14U5Z	US61174X1090	770335	Monster Beverage Corp. [NEW] Monster Beverage Corp. (NEW), Registered Shares DL - ,005	Put/Call			81,08 G	80,52G-0,56G-0,66G-0,62G- 0,62G-0,56G-0,74G-2,11G	85	69,79
1	1 : 1			A0LCLA	BE0003853703	228771	Montea NV Montea NV, Actions Nominatives o.N.	Put/Call			128,6 G	128,4G-8,4G-9G-8,2G-7G- 7G-7G-6,8G-6,6G-8G-8,8G	134,8	98

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 16.12.2021	Fortlaufender Preis 17.12.2021	Höchst- Preis	Tiefst- Preis
													seit 30.12.2020	
1	7 : 1	01.01.00 - 18.12.09		A0MSJR	CA61531Y1051	257818	Monument Mining Ltd. Monument Mining Ltd., Registered Shares o.N.	Put/Call			0,08 G	0,089G-0,0875G-0,0875G- 0,0875G-0,087G-0,0875G- 0,087G-0,087G-0,088G- 0,088G	0,14	0,05
1				A2QNEN	GB00BMT9K014	870941	Moonpig Group PLC Moonpig Group PLC, Registered Shares LS -,10	Put/Call			4,15 G	4,145G-4,145G-4,135G- 4,205G-4,145G-4,145G- 4,155G-4,165G	5,69	3,29
1		01.01.00 - 07.03.07		885836	US6174464486	885836	Morgan Stanley Morgan Stanley, Registered Shares DL -,01	Put/Call			88,65 G	88,36G-8,39G-8,52G-8,48G- 8,53G-8,02G-8,37G-6,22G	91,22	55,27
1				A2PLX9	US61775R1059	771739	Morphic Holding Inc. Morphic Holding Inc., Registered Shares DL-,0001	Put/Call			37,8 G	37,4G-7,2G-7,2G-7,4G-7,2G- 7,4G-7,8G	58	37,2
1	1 : 1			663200	DE0006632003	663200	MorphoSys AG MorphoSys AG, Inhaber-Aktien o.N.	Put/Call			32,55 G	32,64G-2,5G-1,9G-1,58G- 1,81G-2,03G-2,28G-2,41G- 2,27G-2,38G-2,37G-2,43- 2,58G-2,45G-2,32G-3,01G	101,2	31,58
1				A1JFWK	US61945C1036	282742	Mosaic Co., The Mosaic Co., The, Registered Shares DL -,01	Put/Call			32,5 G	32,11G-2,13G-2,17G-2,15G- 2,15G-2,14G-2,05G-2,14G	36,72	18,68
1	1 : 1	10.10.12 - 01.01.00		899416	US0373763087	895886	Mosenergo PJSC Mosenergo PJSC, Reg. Shs (Sp.ADRs)/50 RL 1 ausgestellt von: Bank of New York, New York/N.Y.	Put/Call			1,2 G	1,2G-1,2G-1,2G-1,2G-1,2G- 1,2G-1,2G-1,2G-1,2G-1,2G- 1,2G-1,2G-1,2G-1,2G-1,2G- 1,2G-1,2G-1,2G-1,2G-1,2G	1,57	1
1	1 : 1	24.07.00 - 04.08.00		896770	PTMEN0AE0005	896770	MOTA-ENGIL SGPS S.A. MOTA-ENGIL SGPS S.A., Acqes Nominativas EO 1	Put/Call			1,18 G	1,184G-1,2G-1,207G- 1,206G-1,203G-1,201G- 1,204G-1,204G-1,197G- 1,2G-1,196G	1,53	1,18
1	1 : 1	03.07.20 - 27.05.22		794038	GRS426003000	794038	Motor Oil [Hellas] Corinth Refineries S.A. Motor Oil (Hellas) S.A., Namens-Aktien EO 0,75	Put/Call			13,55 G	13,55G-3,55G-3,55G-3,53G- 3,47G-3,44G-3,47G-3,46G- 3,46G-3,46G-3,35G	14,99	12,68
1		01.01.00 - 26.02.21		A0YHMA	US6200763075	853936	Motorola Solutions Inc. Motorola Solutions Inc., Registered Shares DL -,01	Put/Call			230,9 G	229,9G-30,2G-0,6G-29,6G- 8G-8,8G-7,8G-8,6G-7,3G- 9,1G	235,5	131,88
1	1 : 1	01.01.00 - 12.07.02		896269	AU000000MGX7	896269	Mount Gibson Iron Ltd. Mount Gibson Iron Ltd., Registered Shares o.N.	Put/Call			0,23 G	0,226G-0,23G-0,23G-0,23G- 0,23G-0,23G-0,23G-0,23G- 0,23G-0,23G-0,23G-0,23G	0,6	0,21
1				A12UK0	DE000A12UK08	213677	Mountain Alliance AG Mountain Alliance AG, Namens-Aktien o.N.	Put/Call			4,74 G	4,74G-4,74G-4,76G-4,76G- 4,76G-4,76G-4,76G-4,76G- 4,76G-4,56G-4,56G-4,56G	6,05	4,56
1	5 : 1	11.07.12 - 01.01.00		910555	CA62426E4022	887057	Mountain Province Diamonds Inc. Mountain Prov. Diamonds Inc., Registered Shares o.N.	Put/Call			0,44 G	0,42G-0,418G-0,418G- 0,418G-0,418G-0,418G- 0,418G-0,418G-0,418G- 0,43G-0,43G	0,49	0,27
1				A2P082	CA62430M1014	741118	Mountain Valley MD Holdings Inc. Mountain Valley MD Hold. Inc., Registered Shares o.N.	Put/Call			0,09 G	0,0842G-0,0842G-0,0842G- 0,0842G-0,0842G-0,0842G- 0,0842G-0,0842G-0,0842G- 0,0834G-0,085G	1,42	0,07

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 16.12.2021	Fortlaufender Preis 17.12.2021	Höchst- Preis	Tiefst- Preis
													seit 30.12.2020	
1		01.01.00 - 01.05.00		887998	US6245801062	887998	Movado Group Inc. Movado Group Inc., Registered Shares DL -,01	Put/Call			33,8 G	33,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,2G-3,4G-4,2G	41,8	13,3
1	10 : 1	14.02.11 - 28.02.11		924848	NO0003054108	924848	Mowi ASA Mowi ASA, Navne-Aksjer NK 7,50	Put/Call			20,33 G	20,33G-0,32G-0,28G-0,4G-0,25G-0,05G-0,12G-0,06G-0,13G-0,23G-0,14G-0,17G	25,73	17,4
1	1 : 1			A2DS30	NO0010791353	754787	MPC Container Ships ASA MPC Container Ships ASA, Navne-Aksjer NK 1	Put/Call			2,16 G	2,15G-2,155G-2,15G-2,19G-2,2G-2,185G-2,175G-2,155G-2,17G-2,165G-2,155G	2,8	1,26
1				A1TNWJ	DE000A1TNWJ4	518760	MPC Münchmeyer Petersen Capital AG MPC Münchmeyer Peters.Cap.AG, Inhaber-Aktien o.N.	Put/Call			3,32 G	3,34G-3,34G-3,44G-3,44G-3,36G-3,36G-3,38G-3,38G-3,38G-3,38G-3,38G	3,6	1,85
1				A289V0	DE000A289V03	212752	MPH Health Care AG MPH Health Care AG, Inhaber-Aktien o.N.	Put/Call			21,4 G	21,5G-1,5G-1,7G-1,7G-1,7G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G	32,7	21,2
1				A2N7G5	US62482R1077	718670	Mr. Cooper Group Inc. Mr. Cooper Group Inc., Registered Shares DL -,01	Put/Call			35,14 G	35,07G-5,12G-5,16G-5,1G-5,09G-5,07G-5,09G-4,96G-4,81G-4,93G-5,47G	38,52	20,85
1				A1JV8K	US55345K1034	724022	MRC Global Inc. MRC Global Inc., Registered Shares DL -,01	Put/Call			6 G	5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G	8,05	5,8
1				585518	DE0005855183	585518	MS Industrie AG MS Industrie AG, Inhaber-Aktien o.N.	Put/Call			1,43 G	1,34G-1,35G-1,345G-1,345G-1,35G-1,345G-1,365G-1,365G-1,375G-1,38G-1,38G-1,375G	2,32	1,34
1	1 : 1	23.05.16 - 16.09.16		A0NFRH	JP3890310000	276402	MS&AD Insurance Group Holdings Inc. MS&AD Insurance Grp Hldgs Inc., Registered Shares o.N.	Put/Call			26,8 G	26,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G	30	22,8
1				A0M63R	US55354G1004	275772	MSCI Inc. MSCI Inc., Registered Shares A DL -,01	Put/Call			526,6 G	523,2G-4G-4,8G-5,4G-19,2G-25,2G-1,2G-0,6G-2,2G-18,6G-23,8G	597,4	321,8
1	1 : 1			897024	ZAE000042164	897024	MTN Group Ltd. MTN Group Ltd., Registered Shares RC -,0001	Put/Call			9,09 G	9,4G-9,398G-9,45G-9,45G-9,4G-9,3G-9,104G-9,18G-9,176G-9,266G-9,332G-9,33G	9,65	3,27
1	1 : 1	03.03.14 - 01.01.00		579779	HK0066009694	476596	MTR Corporation Ltd. MTR Corporation Ltd., Registered Shares o.N.	Put/Call			4,62 G	4,6G-4,58G-4,56G-4,54G-4,54G-4,54G-4,54G-4,54G-4,52G-4,54G	5,3	4,42
1				A0D9PT	DE000A0D9PT0	212246	MTU Aero Engines AG MTU Aero Engines AG, Namens-Aktien o.N.	Put/Call			166,95 G	165,05G-5,4G-7G-7,6G-9,15G-9,55G-7,95G-8,15G-8,75G-9,35G-8,55G-8,8G	224	162,05
1				120504	CA55378N1078	905518	MTY Food Group Inc. MTY Food Group Inc., Registered Shares o.N.	Put/Call			40,02 G	39,67G-9,41G-9,44G-9,43G-9,41G-9,38G-9,43G-9,32G-9,38G-8,94G	48,08	35,54

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis	Fortlaufender Preis	Höchst- Preis	Tiefst- Preis
											16.12.2021	17.12.2021	seit 30.12.2020	
1				A0KD0F	DE000A0KD0F7	237190	Muehlhan AG Muehlhan AG, Inhaber-Aktien o.N.	Put/Call			3,3 G	3,3G-3,3G-3,32G-3,32G- 3,32G-3,32G-3,32G-3,32G- 3,32G-3,32G-3,32G-3,32G	3,8	2,48
1				A25420	DE000A254203	662810	Mühl Product & Service AG Mühl Product & Service AG, Inhaber-Aktien o.N.	Put/Call			6,05 G	5,45G-5,45G-5,45G-5,45G- 5,45G-5,45G-5,45G-5,45G- 5,45G-5,45G-5,45G-5,45G- 5,45G-5,45G-5,45G-5,45G- 5,45G-5,45G-5,55G	8,05	3,8
1	1 : 2			662720	DE0006627201	662720	Mühlbauer Holding AG Mühlbauer Holding AG, Inhaber-Aktien o.N.	Put/Call			54 G	55G-5G-5,5G-6G-6G-6G-6G- 6G-5,5G-5,5G-6G	60	38,4
1				900941	GB0006094303	900941	Mulberry Group PLC Mulberry Group PLC, Registered Shares LS -,05	Put/Call			3,74 G	3,74G-3,74G-3,74G-3,74G- 3,74G-3,74G-3,74G-3,74G- 3,74G-3,74G-3,74G-3,74G	4,02	2,98
1				A3C67R	US62526P1093	714788	Mullen Automotive Inc. Mullen Automotive Inc., Registered Shares DL -,001	Put/Call			4,85 G	4,504G	12,98	4,5
1				621468	DE0006214687	621468	Müller - Die lila Logistik SE Müller - Die lila Logistik SE, Inhaber-Aktien o.N.	Put/Call			5,5 G	5,5G-5,5G-5,6G-5,6G-5,6G- 5,6G-5,6G-5,6G-5,6G-5,6G- 5,6G-5,6G	7,3	5,2
1				A2PD0F	ZAE000265971	842765	MultiChoice Group Ltd. MultiChoice Group Ltd., Registered Shares RC -,02	Put/Call			6,9 G	6,85G-6,9G-6,85G-6,8G- 6,8G-6,75G-6,65G-6,7G- 6,65G-6,6G-6,6G-6,65G	7,35	5,8
1				A1W9NS	FI4000106299	768802	Multitude SE Multitude SE, Registered Shares o.N.	Put/Call			3,8 G	3,81G-3,81G-3,745G- 3,745G-3,735G-3,815G- 3,815G-3,815G-3,81G- 3,81G-3,795G-3,815G-3,99	7,66	3,6
1	1 : 1			843002	DE0008430026	843000	Münchener Rückversicherungs-Gesellschaft AG in München Münchener Rückvers.-Ges. AG, vink.Namens-Aktien o.N.	Put/Call			256,55 G	255,55G-5,15G-6,9G-6,95G- 4,75G-4,4-4,25G-4,4G-5,1G- 4,6G-4,95G-5,4G-5,45G- 5,05G-6G	268,45	215,95
1	1 : 1	01.03.06 - 01.01.00		853657	JP3914400001	853657	Murata Manufacturing Co. Ltd. Murata Manufacturing Co. Ltd., Registered Shares o.N.	Put/Call			71,38 G	70,98G-1G-1G-1,02G-0,98G- 0,98G-1,04G-1,14G-1,22G- 1,22G-1,32G-1,32G	85,58	59,78
1				A0KPM6	DE000A0KPM66	247026	Murphy & Spitz Green Capital AG Murphy&Spitz Green Capital AG, Inhaber-Aktien o.N.	Put/Call			2,7 B	2,7B-2,7	4,7	2,68
1		01.01.00 - 07.06.13		856127	US6267171022	856127	Murphy Oil Corp. Murphy Oil Corp., Registered Shares DL 1	Put/Call			23,76 G	22,99G-2,98G-3G-3,03G- 2,92G-2,82G-2,92G-2,81G- 2,93G	26,46	9,65
1				A2NB65	DE000A2NB650	250584	Mutares SE & Co. KGaA Mutares SE & Co. KGaA, Namens-Aktien o.N.	Put/Call			21,8 G	21,8G-1,8G-1,8G-1,8G-1,8G- 1,85G-1,75G-1,7G-1,45G- 1,55G-1,45G-1,65G	29,95	15,1
1	1 : 1			620458	DE0006204589	620458	mVISE AG mVISE AG, Inhaber-Aktien o.N.	Put/Call			1,56 G	1,555G-1,555G-1,595G- 1,595G-1,595G-1,65G- 1,65G-1,65G-1,65G-1,65G- 1,65G-1,65G	2,61	1,48
1	1 : 1	10.06.20 - 23.06.20		A0H52F	DE000A0H52F5	725590	MVV Energie AG MVV Energie AG, Namens-Aktien o.N.	Put/Call			35,4 G	35,4G-5,4G-5,6G-5,6G-5,4G- 5,4G-5,4G-5,4G-5,4G-5,4G- 5,4G-5,4G	36,8	24,6

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 16.12.2021	Fortlaufender Preis 17.12.2021	Höchst- Preis	Tiefst- Preis
1	1 : 1	16.11.07 - 30.11.07		665610	DE0006656101	665610	mwb fairtrade Wertpapierhandelsbank AG mwb fairtrade Wphdlsbank AG, Inhaber-Aktien o.N.	Put/Call			12,5 G	12,3G-2,3G-2,3G-2,3G-2,3G- 2,3G-2,3G-2,3G-2,3G-2,3G- 2,3G-2,3G	23	9
1				935409	SE0000375115	935409	Mycronic AB Mycronic AB, Namn-Aktier SK 1	Put/Call			19,09 G	19,06G-9,07G-8,96G-8,87G- 8,72G-8,81G-8,97G-8,92G- 8,96G-8,91G-9,53G	27,3	18,72
1				A0JCY1	DE000A0JCY11	841686	Mynaric AG Mynaric AG, Inhaber-Aktien o.N.	Put/Call			44,9 G	44,9G-4,7G-4,6G-4,5G-4,3G- 4,8G-5,4G-6,15G-6,35G- 6,1G-7G	85,8	44,3
1				897518	US62855J1043	897518	Myriad Genetics Inc. Myriad Genetics Inc., Registered Shares DL -,01	Put/Call			21,9 G	21,18G-1,21G-1,27G-1,2G- 1,19G-1,17G-1,2G-1,09G- 1,15G	30,99	15,92
1				A1C8J5	BE0974258874	860845	N.V. Bekaert S.A. N.V. Bekaert S.A., Parts Sociales au Port. o.N.	Put/Call			38,76	38,5G-8,52G-8,6G-8,56G- 8,56G-8,42G-8,34G-8,4G- 8,38G-8,26G	42,18	26,7
1	1 : 1	04.10.01 - 01.01.00		851851	NL0000371243	851851	N.V. Nederlandsche Apparatenfabriek Nedap' NEDAP Ned. Apparatenfabriek, Aandelen op naam EO 0,10	Put/Call			58,3 G	57,8G-7,9G-8G-7,9G-7,9G- 7,5G-7,2G-7,7G-7,7G-7,7G- 7,6G-7,6G	63,3	54,9
1				A0KPPR	DE000A0KPPR7	247058	Nabaltec AG Nabaltec AG, Inhaber-Aktien o.N.	Put/Call			36,4 G	36,4G-6,4G-6,7G-6,8G-6,9G- 6,8G-6,9G-6,9G-6,9G-6,9G- 7G-7,3G	37,6	23
1				A2P0XB	FR0013482791	776006	Nacon S.A. Nacon S.A., Act.Port. EO1	Put/Call			5,08 G	5,06G-5,07G-5,11G-5,1G- 5,09G-5,11G-5,1G-5,08G- 5,11G-5,12G-5,11G-5,11G	8,4	4,54
1				A0LB2X	KYG6382M1096	237614	NagaCorp. Ltd. NagaCorp. Ltd., Registered Shares HD -,0125	Put/Call			0,71 G	0,7G-0,7G-0,7G-0,7G-0,7G- 0,7G-0,7G-0,7G-0,7G-0,7G- 0,7-0,6655G-0,6705G	1,15	0,55
1				A3H220	DE000A3H2200	843275	Nagarro SE Nagarro SE, Namens-Aktien o.N.	Put/Call			171 G	171G-1G-1G-2G-0,5G-1,5G- 2G-0G-0G-0G-0,5G-69G- 70G-0G-69,5G-9,5G-71,5G	192	74
1	1 : 1	01.03.06 - 01.01.00		860458	JP3649800004	860458	Nagoya Railroad Co. Ltd. Nagoya Railroad Co. Ltd., Registered Shares o.N.	Put/Call			13,35 G	13,302G-3,302G-3,302G- 3,302G-3,302G-3,302G- 3,302G-3,302G-3,302G- 3,302G-3,302G-3,302G	22,2	12,43
1				A0B7SL	GB00B021F836	220224	Naked Wines PLC Naked Wines PLC, Registered Shares LS -,075	Put/Call			7,65 G	7,65G-7,65G-7,6G-7,65G- 7,7G-7,8G-7,8G-7,8G-7,85G- 7,85G-7,7G-7,85G	10,4	7,1
1	1 : 1	01.03.06 - 01.01.00		879098	JP3651400008	879098	Namura Shipbuilding Co. Ltd. Namura Shipbuilding Co. Ltd., Registered Shares o.N.	Put/Call			1,67 G	1,673G-1,673G-1,673G- 1,673G-1,673G-1,673G- 1,673G-1,673G-1,673G- 1,673G-1,673G-1,673G	14,36	1,2
1				A14QDY	CA63010A1030	903377	Nano One Materials Corp. Nano One Materials Corp., Registered Shares o.N.	Put/Call			2,19 G	2,14G-2,145G-2,145G- 2,145G-2,145G-2,14G- 2,145G-2,14G-2,14G-2,12G- 2,165G	4,07	2,04

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 16.12.2021	Fortlaufender Preis 17.12.2021	Höchst- Preis	Tiefst- Preis
1		09.07.07 - 01.01.00		A0EASE	GB00B01JLR99	208572	Nanoco Group PLC Nanoco Group PLC, Registered Shares LS -,10	Put/Call			0,23 G	0,232G-0,23G-0,234G- 0,234G-0,234G-0,24G- 0,25G-0,246G-0,246G- 0,24G-0,24G-0,238G	0,3	0,19
1				A2PTUS	US63008G2030	710174	NanoDimension Ltd. NanoDimension Ltd., Reg. Shs (Spons. ADRs)/50 DL1 ausgestellt von: The Bank of New York Mellon Corp. New York/N.Y.	Put/Call			3,5 G	3,39G-3,42G-3,42G-3,43G- 3,42G-3,37G-3,47G-3,5bB- 3,39G-3,39G-3,5-3,49G- 3,59G	7,34	3,37
1				A2P5N7	FI4000330972	757055	Nanoform Finland Oyj Nanoform Finland Oyj, Registered Shares o.N.	Put/Call			6,36 G	6,36G-6,36G-6,38G-6,37G- 6,36G-6,36G-6,36G-6,39G- 6,35G-6,34G-6,37G-6,38G	8,41	5,89
1	1 : 1			657710	DE0006577109	657710	NanoRepro AG NanoRepro AG, Inhaber-Aktien o.N.	Put/Call			7,99 G	7,95G-7,95G-8,1G-8,11G- 8,12G-8,01G-8G-8G-7,93G- 7,89G	22	3,18
1				A1W1X2	US63009R1095	716659	NanoString Technologies Inc. NanoString Technologies Inc., Registered Shares DL - ,0001	Put/Call			33 G	32G-2G-2,2G-2,2G-2G-2G- 2G-2G-2G-2G-2G	53	31,2
1				813516	US6311031081	201319	Nasdaq Inc. Nasdaq Inc., Registered Shares DL -,01	Put/Call			180,2 G	178,25G-8,4G-8,6G-8,9G- 8,55G-8,6G-6,85G-6,8G- 6,75G-8,1G	188,05	106,46
1	1 : 2,2744300000000002	09.07.07 - 13.08.21		906614	ZAE000015889	906614	Naspers Ltd. Naspers Ltd., Registered Shares N RC -,02	Put/Call			135,98 G	133,92G-4,02G-4,02G- 2,02G-1,52G-1,52G-2,1G	215,8	130
1		13.08.21 - 29.07.22		853802	AU000000NAB4	853802	National Australia Bank Ltd. National Australia Bank Ltd., Registered Shares o.N.	Put/Call			17,94 G	18,182G-8,218G-8,224G- 8,238G-8,224G-8,212G- 8,212G-8,218G-8,2G- 8,218G-8,228G-8,268G	19,19	13,89
1	1 : 6,0137499999999999	09.07.07 - 26.02.10		865227	CA6330671034	865227	National Bank of Canada National Bank of Canada, Registered Shares o.N.	Put/Call			66 G	66G-6G-6G-6G-6G-6G- 6G-6G-6G-6G	73,5	45
1	1 : 1			A2N40X	GRS003003035	876113	National Bank of Greece S.A. National Bank of Greece S.A., Namens-Aktien EO 1	Put/Call			2,83 G	2,83G-2,83G-2,83G-2,831G- 2,847G-2,836G-2,831G- 2,831G-2,833G-2,831G- 2,831G-2,831G	2,87	1,72
1				901644	US6350171061	901644	National Beverage Corp. National Beverage Corp., Registered Shares DL -,01	Put/Call			40 G	39G-9G-9G-9,2G-9G-9G-9G- 9G-9G-40,6G-1,2G	100	34,2
1				888871	GB0006215205	888871	National Express Group PLC National Express Group PLC, Registered Shares LS -,05	Put/Call			2,71 G	2,7G-2,704G-2,738G-2,79G- 2,826G-2,826G-2,9G-2,88G- 2,902G-2,922G-2,904G	3,33	2,43
1				A2DQWX	GB00BDR05C01	529953	National Grid PLC National Grid PLC, Reg. Shares LS -,12431289	Put/Call			12,28 G	12,285G-2,3G-2,35G- 2,335G-2,325G-2,245G- 2,235G-2,305G-2,315G- 2,355G-2,395G-2,53G	12,53	9,32
1				A2H5Q0	US63845R1077	806560	National Vision Holdings Inc. National Vision Holdings Inc., Registered Shares DL -,01	Put/Call			40,8 G	40,6G-0,4G-0,8G-0,6G-0,8G- 0,8G-0,6G-0,8G-0,6G-0,6G- 0,2G-1,2G	56	40,2
1				A141F6	US6385171029	767531	National Western Life Group Inc. National Western Life Grp Inc., Registered Shs Class A DL-,01	Put/Call			183 G	186G-6G-6G-6G-6G-6G- 6G-6G-6G-3G-6G	216	144,3

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 16.12.2021	Fortlaufender Preis 17.12.2021	Höchst- Preis	Tiefst- Preis
													seit 30.12.2020	
1	1 : 1			A0JMEY	SG1T36930298	236503	Natural Cool Holdings Ltd Natural Cool Holdings Ltd, Registered Shares o.N.	Put/Call			0,02 G	0,015G-0,015G-0,0155G- 0,0155G-0,0155G-0,0155G- 0,0155G-0,0155G-0,0155G- 0,0155G-0,0155G-0,0155G- 0,0155G-0,0155G-0,0155G- 0,0155G-0,0155G-0,0155G- 0,0155G-0,0155G-0,0155G- 0,0155G-0,0155G	0,04	0,01
1	1 : 3	01.01.00 - 08.10.21		853598	ES0116870314	853598	Naturgy Energy Group S.A. Naturgy Energy Group S.A., Acciones Port. EO 1	Put/Call		37314669	26,66 G	26,46G-6,48G-6,63G-6,39G- 6,34G-6,19G-6,18G-6,29G- 6,53G	26,66	18,77
1				A1JXTD	GB00B7T77214	865142	NatWest Group PLC NatWest Group PLC, Registered Shares LS 1	Put/Call			2,63 G	2,612G-2,617G-2,615G- 2,628G-2,616G-2,614G- 2,608G-2,582G-2,584G- 2,574G	2,78	1,64
1	1 : 1			887012	US63910B1026	887012	Nautilus Inc. Nautilus Inc., Registered Shares o.N.	Put/Call			5,82 G	5,645G-5,65G-5,655G- 5,665G-5,655G-5,65G- 5,65G-5,655G-5,63G-5,64G- 5,645G-5,925G	25,6	5,49
1				A11132	US63938C1080	743680	Navient Corp. Navient Corp., Registered Shares DL -,01	Put/Call			19,1 G	18,845G-8,905G-8,88G- 8,87G-8,88G-8,815G-8,85G- 8,79G	20,1	15,81
1				A2PBHS	MHY621971198	204141	Navios Maritime Holdings Inc. Navios Maritime Holdings Inc., Registered Shares DL - ,0001	Put/Call			2,86 G	2,88G-2,9G-2,9G-2,9G- 2,88G-2,9G-2,9G-2,9G-2,9G- 2,9G-2,9G-2,9G-2,88G- 2,88G-2,84G-2,82G-2,88G- 2,94G-3,04G-2,96G	11,7	1,73
1		01.01.00 - 01.01.00		880767	SE0000117970	880765	NCC AB NCC AB, Namn-Aktier B (fria) SK 8	Put/Call			15,02 G	15,02G-5,02G-5,02G-5,26G- 5,23G-5,18G-5,17G-5,17G- 5,05G-5,09G-5,09G-5,24G	15,85	13,07
1				A2P7VE	US63947U1079	872029	nCino Inc. nCino Inc., Registered Shares DL -,0005	Put/Call			48,47 G	48,68G-8,71G-8,77G-8,82G- 8,74G-8,73G-8,7G-8,54G- 8,61G-7,95G-9,6G	70,5	40,76
1		01.01.00 - 11.12.15		919692	US62886E1082	851818	NCR Corp. NCR Corp., Registered Shares DL -,01	Put/Call			34,8 G	34G-4G-4,2G-4,2G-4G-4G- 4G-4G-4G-4G-3,4G-4,6G	40,8	26,2
1	1 : 1	27.09.02 - 01.01.00		853675	JP3733000008	853675	NEC Corp. NEC Corp., Registered Shares o.N.	Put/Call			40,23 G	39,21G-9,13G-9,13G-9,12G- 9,13G-9,12G-9,16G-9,19G- 9,24G-9,24G-9,28G-9,28G	52,1	37,39
1	1 : 1	01.01.11 - 28.02.11		864784	ZAE000004875	864784	Nedbank Group Ltd. Nedbank Group Ltd., Registered Shares RC 1	Put/Call			9,25 G	9,2G-9,35G-9,25G-9,3G- 9,3G-9,2G-9,2G-9,25G- 9,25G-9,25G-9,25G-9,25G	10,7	8,5
1	1 : 1	18.07.16 - 12.08.16		899464	NO0003049405	899464	Nekkar ASA Nekkar ASA, Navne-Aksjer NK 0,11	Put/Call			0,87 G	0,864G-0,865G-0,878G- 0,877G-0,88G-0,886G- 0,898G-0,89G-0,886G	1,06	0,78
1				165417	US6402681083	894701	Nektar Therapeutics Nektar Therapeutics, Registered Shares o.N.	Put/Call			11,77 G	11,595G-1,615G-1,635G- 1,615G-1,615G-1,61G- 1,55G-1,49G-1,505G-1,47G	22,01	9,61

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis	Fortlaufender Preis	Höchst- Preis	Tiefst- Preis
											16.12.2021	17.12.2021	seit 30.12.2020	
1	1 : 1			A0B733	NO0010081235	226391	NEL ASA NEL ASA, Navne-Aksjer NK -,20	Put/Call			1,52	1,512-1,5G-1,4805G-1,489G-1,474G-1,4775-1,4745G-1,465G-1,467G-1,444G-1,45-1,452G-1,46-1,456G-1,484G-1,5	3,38	1,2
1	1 : 0,3277	13.08.20 - 30.10.20		A2P7XS	FI4000440664	923876	Neles Oyj Neles Oyj, Registered Shares o.N.	Put/Call			13,28 G	13,265G-3,265G-3,225G-3,21G-3,16G-3,185G-3,2G-3,19G-3,135G-3,15G-3,175G-3,17G	13,95	10,02
1	1 : 1			645290	DE0006452907	645290	Nemetschek SE Nemetschek SE, Inhaber-Aktien o.N.	Put/Call			109 G	108,45G-8,55G-9,85G-7,95G-7,85G-7,4G-6,85G-7,55G-6,45G-6,65G-5,8G-7G-6,75G	115,85	50,95
1				A2AP37	CA64047A1084	787262	Neo Lithium Corp. Neo Lithium Corp., Registered Shares o.N.	Put/Call			4,35 G	4,34G-4,35G-4,35G-4,35G-4,35G-4,35G-4,35G-4,35G-4,35G-4,35G	4,51	1,75
1				A2N6LV	FR0011675362	809890	NEOEN S.A. NEOEN S.A., Actions Port. EO 2	Put/Call			35,34 G	35,26G-5,38G-5,36G-5,4G-5,34G-5,62G-5,54G-5,48G-5,5G-5,8G-6,08G	69,3	31,12
1				A2QHW9	LU2263803020	870347	NeoGames S.A. NeoGames S.A., Registered Shares EO 1	Put/Call			23,4 G	22,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-3,6G	61	22,4
1				120159	US64049M2098	603061	NeoGenomics Inc. NeoGenomics Inc., Registered Shares DL-,001	Put/Call			28,1 G	27,8G-7,83G-7,88G-7,82G-7,81G-7,8G-7,82G-7,71G-7,75G-7,75G	44,74	26,91
1		23.02.17 - 22.02.18		A12G4J	AU000000NMT1	722784	Neometals Ltd. Neometals Ltd., Registered Shares o.N.	Put/Call			0,65 G	0,646G-0,648G-0,648G-0,642G-0,642G-0,634G-0,634G-0,634G-0,632G-0,632G-0,632G-0,632G	0,76	0,29
1				A1CX0N	US64051T1007	720686	NeoPhotonics Corp. NeoPhotonics Corp., Registered Shares DL -,01	Put/Call			13,1 G	13G-3G-3G-3,1G-3G-3G-2,9G-3G-3G-3,1G-3,2G-3,3G	13,7	6,7
1				A2PM65	CA64065J3047	204837	Neovasc Inc. Neovasc Inc., Registered Shares o.N.	Put/Call			0,49 G	0,4995G-0,4995G-0,4995G-0,4985G-0,4985G-0,4945G-0,4945G-0,499G-0,4995G-0,481G-0,4905G	0,76	0,48
1				A2QLF6	CA64073L1013	802429	Neptune Digital Assets Corp. Neptune Digital Assets Corp., Registered Shares o.N.	Put/Call			0,36 G	0,349G-0,3495G-0,3495G-0,3485G-0,3485G-0,34G-0,34G-0,34G-0,34G-0,3345G-0,3495G	0,56	0,28
1				A2N94F	CA64082A1049	860077	Nerds On Site Inc. Nerds On Site Inc., Registered (Sub.Vtg.) Shs o.N.	Put/Call			0,05 G	0,0465G-0,0465G-0,047G-0,047G-0,0465G-0,0465G-0,0465G-0,0465G-0,0465G-0,0465G-0,0465G-0,047G	0,23	0,02
1				A3C6XW	US64082B1026	862756	NerdWallet Inc. NerdWallet Inc., Reg.Shares Cl.A DL -,0001	Put/Call			13,58 G	12,68G	24,05	12,5

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 16.12.2021	Fortlaufender Preis 17.12.2021	Höchst- Preis	Tiefst- Preis
														seit 30.12.2020
1	1 : 1			502130	DE0005021307	502130	Neschen AG Neschen AG, Inhaber-Aktien o.N.	Put/Call			G	0,003G-0,003G-0,003G- 0,003G-0,003G-0,003G- 0,003G-0,003G-0,003G- 0,003G-0,003G-0,003G- 0,003G-0,003G-0,003G- 0,003G-0,003G-0,003G	0,05	
1				A0D9U6	FI0009013296	227058	Neste Oyj Neste Oyj, Registered Shs o.N.	Put/Call			43,93 G	43,92G-3,94G-3,77G-3,46G- 3,28G-2,88G-2,85G-2,73G- 2,85G-2,87G	64,4	40,63
1	1 : 1	03.01.20 - 30.12.22 03.07.08 - 01.01.00		A0Q4DC 883723	CH0038863350 US6410694060	851882 851882	Nestlé S.A. Nestlé S.A., Namens-Aktien SF -,10 Nestlé S.A., Nam-Akt. (Spons.ADRs)/1 SF 1, ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call Put/Call			121 G	(ausg) 121,5G-1,5G-1,5G-0,5G- 0,5G-0,5G-0G-0G-0G-1G-2G	122	86,4
1		01.01.00 - 30.10.15		A0NHKR	US64110D1046	898173	NetApp Inc. NetApp Inc., Registered Shares o. N.	Put/Call			78,66 G	77,17G-7,43G-7,11G-6,76G- 6,67G-6,96G	80,94	49,86
1				A2AFTK	CA64112G1054	767560	NETCENTS TECHNOLOGY INC. NETCENTS TECHNOLOGY INC., Registered Shares o.N.	Put/Call				(ausg)	1,13	0,25
1				A2JM5M	DK0060952919	763080	Netcompany Group A/S Netcompany Group A/S, Navne-Aktier DK1	Put/Call			89,6 G	89,35G-9,45G-9,1G-9,15G- 8,35G-8,2G-8,05G-7,55G- 7,45G-7,55G-7,45G-7,8G	115,5	69,8
1				A0M620	KYG6427W1042	272535	NetDragon Websoft Holdings Ltd. NetDragon Websoft Holdings Ltd, Registered Shares DL -,01	Put/Call			2,2 G	2,24G-2,24G-2,26G-2,26G- 2,24G-2,24G-2,24G-2,24G- 2,24G-2,24G-2,22G-2,24G	2,26	1,56
1				A2P5NF	KYG6427A1022	501822	NetEase Inc. NetEase Inc., Registered Shares o.N.	Put/Call			17,58 G	17,036G-7,078G-7,074G- 7,056G-6,778G-6,636G- 6,642G-6,744G-6,892G- 6,708G-6,47G	21,8	12,68
1	1 : 1	02.10.20 - 01.01.00		501822	US64110W1027	501822	NetEase Inc., Reg.Shs(Sp. ADRs)/5 DL-,0001 ausgestellt von: The Bank of New York Co. Inc., New York/N.Y.	Put/Call			87 G	86,2G-6,4G-6,8G-6G-5,2G- 5,4G-5G-5,2G-4,2G-2,6G	113,06	65,4
1		01.01.00 - 14.06.21		552484	US64110L1061	552484	Netflix Inc. Netflix Inc., Registered Shares DL -,001	Put/Call			523,6 G	519,7G-20,9G-1,4G-19,8G- 8,9G-20,1G-19G-6,2G	613,4	392,55
1				A1MME7	DE000A1MME74	708505	Netfonds AG Netfonds AG, vink.Namens-Aktien o.N.	Put/Call			43,4 G	43,4G-4,8G-4,8G-4,8G-4,8G- 4,8G-4,8G-4,8G-4,8G-4,8G- 4,2G-4,2G-4,2G-4,8G-4,4G- 4,4G-4,4G-4,4G	46,4	29,8
1				578078	US64111Q1040	578078	Netgear Inc. Netgear Inc., Registered Shares DL -,001	Put/Call			25 G	25G-5G-5G-5G-5G-4,8G- 4,8G-5G-4,8G-4,8G-5,2G- 5,6G	32,4	22,8
1				A0LFEH	US64118P1093	238039	NetList Inc. NetList Inc., Registered Shares DL -,001	Put/Call			4,58 G	4,485G	6,69	3,9
1				925244	US64115T1043	925244	Netscout Systems Inc. Netscout Systems Inc., Registered Shares DL -,001	Put/Call			28,2 G	27,8G-8G-8G-8G-8G-8G- 7,8G-8G-7,8G-7,8G-8G-8,6G	29,4	22
1				A2PG31	GB00BH3VJ782	763562	Network International Holdings PLC Network Internat. Hldgs PLC, Registered Shares (WI) LS-,1	Put/Call			3,12 G	3,1G-3,12G-3,16G-3,12G- 3,14G-3,14G-3,12G-3,1G- 3,12G-3,18G-3,2G	5,25	3,04
1				A2PNYF	US64132K1025	288852	NeuBase Therapeutics Inc. NeuBase Therapeutics Inc., Registered Shares DL -,01	Put/Call			2,26 G	2,26G-2,26G-2,26G-2,26G- 2,26G-2,26G-2,26G-2,26G- 2,26G-2,26G-2,22G-2,32G	3,54	2,22

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 16.12.2021	Fortlaufender Preis 17.12.2021	Höchst- Preis	Tiefst- Preis
1		01.01.00 - 31.10.00		900964	US64125C1099	900964	Neurocrine Biosciences Inc. Neurocrine Biosciences Inc., Registered Shares DL - ,001	Put/Call			74,96 G	74,08G-4,26G-4,36G-4,14G- 4,08G-3,92G-3,82G-5,16G- 6,4G	97,48	70,04
1				A3C9TE	CA64128F7039	238504	Nevada Copper Corp. Nevada Copper Corp., Registered Shares o.N.	Put/Call			0,37 G	0,3812G	0,82	0,34
1				A14ZLV	CA64128D2032	279749	Nevada Exploration Inc. Nevada Exploration Inc., Registered Shares o.N.	Put/Call			0,05 G	0,048G	0,13	0,04
1				A1XA1X	CA64149P3007	741596	Nevada Sunrise Gold Corp. Nevada Sunrise Gold Corp., Registered Shares o.N.	Put/Call			0,03 G	0,0285G-0,0285G-0,0285G- 0,0285G-0,0285G-0,0285G	0,05	0,03
1				A12EPL	US64157F1030	768786	Nevro Corp. Nevro Corp., Registered Shares DL -,001	Put/Call			71 G	72G-2G-2G-2G-2G-2G-2G- 2G-2G-2G-3G-5,5G	152	70,5
1				A0ERPH	CA6445351068	215168	New Gold Inc. New Gold Inc., Registered Shares o.N.	Put/Call			1,19 G	1,1935G-1,1925G-1,192G- 1,1915G-1,1935G-1,2045G- 1,2045G-1,2145G-1,2045G- 1,1975G	1,92	0,86
1		01.01.00 - 06.07.16		911204	AU000000NHC7	201732	New Hope Corp. Ltd. New Hope Corp. Ltd., Registered Shares o.N.	Put/Call			1,3 G	1,34G-1,34G-1,34G-1,34G- 1,34G-1,34G-1,34G-1,34G- 1,34G-1,34G-1,34G-1,34G- 1,34G-1,34G-1,34G-1,34G- 1,33G-1,33G-1,34G-1,34G	1,68	0,72
1				A1JJ6G	US6475511001	712339	New Mountain Finance Corp. New Mountain Finance Corp., Registered Shares DL - ,01	Put/Call			11,68 G	11,57G-1,57G-1,6G-1,6G- 1,58G-1,58G-1,57G-1,45G- 1,54G-1,5G	12,17	10,78
1				A2QQTB	KYG6470A1168	228680	New Oriental Education & Technology Group Inc. New Oriental Educat.&Techn.Grp, Registered Shares DL -0,001	Put/Call			1,84 G	1,77G-1,78G-1,74G-1,74G- 1,74G-1,74G-1,74G-1,74G- 1,73G-1,73G-1,72G-1,73G	6,81	1,42
1	1 : 10	12.03.21 - 01.01.00		A0KFDH	US6475811070	228680	New Oriental Educat.&Techn.Grp, Reg.Shs (Spons ADRs)/1 DL -,01, ausgestellt von: Deutsche Bank Trust Co. Americas, New York/N.Y.	Put/Call			1,89 G	1,87G-1,88G-1,88G-1,88G- 1,84G-1,81G-1,79G-1,79G- 1,78G-1,8G-1,78G-1,83G	162	1,45
1				A12FNA	US64829B1008	768891	New Relic Inc. New Relic Inc., Registered Shares DL -,001	Put/Call			88,15 G	87,75G-7,9G-8G-7,55G- 7,35G-7,15G-7,45G-7,05G- 7,35G-7,85G	108	45,08
1	1 : 1			A12DW2	US64828T2015	283393	New Residential Investment Corp. New Residential Investm. Corp., Registered Shares DL - ,01	Put/Call			9,72 G	9,486G-9,496G-9,492G- 9,442G-9,442G-9,598G- 9,604G-9,624G-9,43G	10,16	7,4
1				NWRK01	DE000NWRK013	247105	New Work SE New Work SE, Namens-Aktien o.N.	Put/Call			206,5 G	206,5G-6,5G-6,5G-6G-7G- 9,5G-10G-8G-9G-8,5G-9G- 9G-9G-8G-9G-8G-8G-9,5G	291,5	193,2
1	1 : 1			A0Q3R4	US6496045013	202725	New York Mortgage Trust Inc. New York Mortgage Trust Inc., Registered Shares DL - ,02	Put/Call			3,38 G	3,291G-3,295G-3,299G- 3,293G-3,293G-3,29G- 3,337G-3,318G-3,29G- 3,335G	3,85	3,19
1				857534	US6501111073	857534	New York Times Co. New York Times Co., Re. Shares Class A DL -,10	Put/Call			40,09 G	39,75G-9,78G-9,85G-9,84G- 9,73G-9,68G-9,67G-9,65G- 9,62G-9,68G-9,67G-9,65G- 9,48G-9,5G-9,56G-9,67G- 9,84G-9,73G-40,53G	49,07	33,18

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 16.12.2021	Fortlaufender Preis 17.12.2021	Höchst- Preis	Tiefst- Preis
													seit 30.12.2020	
1				A2QBBQ	US6501941032	803627	NewAge Inc. NewAge Inc., Registered Shares DL -,001	Put/Call			0,95 G	0,9155G-0,9165G-0,9175G- 0,919G-0,9175G-0,917G- 0,916G-0,917G-0,927G- 0,914G-0,9145G	3,6	0,87
1				873365	AU000000NCM7	873365	Newcrest Mining Ltd. Newcrest Mining Ltd., Registered Shares o.N.	Put/Call			14,5 G	14,926G-4,936G-4,94G- 4,928G-4,93G-4,922G- 4,92G-4,942G-4,922G- 4,936G-4,948G-4,964G	18,38	13,59
1				A3CQVK	VGG6483G1000	720371	Newegg Commerce Inc. Newegg Commerce Inc., Registered Shares DL-,021848	Put/Call			10 G	9,8G-9,8G-9,8G-9,8G-9,8G- 9,8G-9,8G-9,75G-9,8G- 9,65G-9,95G	25,4	9,65
1		01.01.00 - 30.03.05		860036	US6512291062	860036	Newell Brands Inc. Newell Brands Inc., Registered Shares DL 1	Put/Call			20 G	19,58G-9,61G-9,665G- 9,73G-9,71G-9,715G-9,71G- 9,63G-9,615G-9,63G	24,7	17,13
1				A2PSR9	IT0005385213	763873	Newlat Food S.p.A. Newlat Food S.p.A., Azioni nom. o.N.	Put/Call			6,28 G	6,27G-6,27G-6,26G-6,23G- 6,28G-6,31G-6,31G-6,31G- 6,34G-6,34G-6,39G	7,06	5,8
1		01.01.00 - 30.09.20		853823	US6516391066	853823	Newmont Corp. Newmont Corp., Registered Shares DL 1,60	Put/Call			51,18 G	52,18G-2,24G-2,16G-1,82G- 1,88G-2,12G-2,14G-2,18G- 2,7G-3,08G	61,52	44,85
1				A1W03Z	US65249B1098	283436	News Corp. News Corp., Registered Shares A DL -,01	Put/Call			18,9 G	18,5G-8,6G-8,5G-8,6G-8,5G- 8,5G-8,5G-8,5G-8,4G-8,5G- 8,5G-8,7G	21,4	18
1				A1W048	US65249B2088	283436	News Corp., Registered Shares B DL -,01	Put/Call			19,1 G	18,8G-8,9G-9,1G-8,8G-8,8G- 8,7G-8,8G-8,7G-8,8G-8,6G- 8,9G	21,2	17,8
1				A1W4X0	AU000000NWS2	283436	News Corp., Reg.Dep.Receipts'CUFS'(B)DL-01 ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic.	Put/Call			18,7 G	18,6G-8,7G-8,7G-8,8G-8,7G- 8,7G-8,7G-8,7G-8,6G-8,6G- 8,5G-8,7G	21,8	13,9
1				676168	FR0000044448	676168	Nexans S.A. Nexans S.A., Actions Port. EO 1	Put/Call			83,45 G	83,3G-3,35G-2,85G-2,6G- 1,95G-2,05G-1,8G-1,7G- 1,5G-1,3G-1,8G-1,7G	92,6	59,3
1				A1WZPW	CA65340P1062	716524	NexGen Energy Ltd. NexGen Energy Ltd., Registered Shares o.N.	Put/Call			3,81 G	3,65G-3,662G-3,664G- 3,666G-3,664G-3,662G- 3,666G-3,656G-3,662G- 3,66G-3,698G	5,6	2,9
1				A2PF9H	IT0005366767	771600	Nexi S.p.A. Nexi S.p.A., Azioni nom. o.N.	Put/Call			13,72 G	13,69G-3,69G-3,66G-3,74G- 3,705G-3,745G-3,73G- 3,71G-3,715G	19,33	13,21
1				A0DK2J	FR0010112524	232376	Nexity S.A. Nexity, Actions au Porteur EO 5	Put/Call			39,14 G	39,12G-9,16G-9,34G-9,42G- 9,44G-9,44G-9,44G-9,52G- 9,44G-9,44G-9,38G-9,66G	44,88	37,54
1				A2AEVZ	CA65341P1053	282377	Nexoptic Technology Corp. Nexoptic Technology Corp., Registered Shares o.N.	Put/Call			0,3 G	0,3195G-0,32G-0,3195G- 0,319G-0,319G-0,3195G- 0,3185G-0,319G-0,3345G- 0,3355G	0,71	0,11

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 16.12.2021	Fortlaufender Preis 17.12.2021	Höchst- Preis	Tiefst- Preis
													seit 30.12.2020	
1	1 : 1	29.11.19 - 06.01.20		A1K03W	DE000A1K03W5	214766	NeXR Technologies SE NeXR Technologies SE, Inhaber-Aktien o.N.	Put/Call			1,74 G	1,735G-1,735G-1,74G- 1,74G-1,74G-1,74G-1,74G- 1,76G-1,76G-1,76G-1,78G- 1,78G	7,7	1,65
1	1 : 1	27.11.02 - 01.01.00		779551	GB0032089863	215032	NEXT PLC NEXT PLC, Registered Shares LS 0,10	Put/Call			90,8 G	90,5G-0,58G-0,94G-2,3G- 2,36G-2,56G-2,66G-1,3G- 1,48G-0,88G-1,26G	99,06	75,76
1				A2PHHE	US65343E1082	763578	NextCure Inc. NextCure Inc., Registered Shares DL-,001	Put/Call			5,1 G	4,956G-4,96G-4,96G- 4,962G-4,966G-4,962G- 4,962G-4,962G-5,015G- 5,15G	11,3	4,96
1				A2DVCF	US65342K1051	744851	NextDecade Corp. NextDecade Corp., Registered Shares DL -,01	Put/Call			2,61 G	2,632G-2,638G-2,646G- 2,644G-2,646G-2,646G- 2,648G-2,65G-2,606G	3,82	1,87
1				A2N5WX	CA65343B1040	763223	Nextech AR Solutions Corp. Nextech AR Solutions Corp., Registered Shares o.N.	Put/Call			0,93 G	0,9G-0,9G-0,9005G- 0,9015G-0,9G-0,8805G- 0,881G-0,8815G-0,881G- 0,8825G-0,906G-0,8995G	4,58	0,87
1		01.01.00 - 28.02.14		A1CZ4H	US65339F1012	869496	NextEra Energy Inc. Nextera Energy Inc., Registered Shares DL -,01	Put/Call			81,56 G	80,9G-0,9G-1,16G-1,26G- 1,02G-0,94G-1,3G-1,34G- 0,94G-1,18G-0,62G-1,38G	82,08	57,6
1				A3CT0P	US65344G1022	281645	NextPlay Technologies Inc. NextPlay Technologies Inc., Registered Shares DL- ,00001	Put/Call			0,84 G	0,84G	2,46	0,78
1	1 : 1			522090	DE0005220909	522090	Nexus AG Nexus AG, Inhaber-Aktien o.N.	Put/Call			68,6 G	68,6G-8,6G-8,9G-8,3G-7,9G- 8,1G-8,2G-8,3G-8,2G-8,3G- 8,9G	80,5	48,6
1				A0N4N5	DE000A0N4N52	248929	NFON AG NFON AG, Inhaber-Aktien o.N.	Put/Call			13,75 G	13,75G-3,75G-3,55G-3,55G- 3,45G-3,55G-3,5G-3,5G- 3,45G-3,45G-3,5G-3,5G	22,93	12,55
1	1 : 1	01.03.06 - 01.01.00		862417	JP3695200000	862417	NGK Insulators Ltd. NGK Insulators Ltd., Registered Shares o.N.	Put/Call			14,7 G	14,6G-4,6G-4,6G-4,6G-4,6G- 4,6G-4,6G-4,6G-4,6G-4,6G- 4,6G-4,6G-4,6G-4,6G-4,7G- 4,6G-4,7G-4,7G-4,7G	16,1	12,1
1				A2N7B5	US62921N1054	763242	NGM Biopharmaceuticals Inc. NGM Biopharmaceuticals Inc., Registered Shares o.N.	Put/Call			15,2 G	15,1G-5,1G-5,1G-5G-5G-5G- 5G-5G-5G-5G-5,6G	21,8	14,8
1	1 : 1	01.03.06 - 01.01.00		853946	JP3743000006	853946	NH Foods Ltd. NH Foods Ltd., Registered Shares o.N.	Put/Call			30,8 G	30,4G-0,4G-0,4G-0,4G-0,4G- 0,4G-0,4G-0,6G-0,6G-0,6G- 0,6G-0,6G	38,2	28,6
1	1 : 1	08.10.18 - 22.10.18		853615	ES0161560018	853615	NH Hotel Group S.A. NH Hotel Group S.A., Acciones nom. EO 2	Put/Call			2,88 G	2,88G-2,88G-2,935G- 2,925G-2,895G-2,93G- 2,925G-2,925G-2,925G- 2,925G-2,965G	3,87	2,83
1				A3CRAH	SE0015988019	912970	NIBE Industrier AB NIBE Industrier AB, Namn-Aktier B o.N.	Put/Call			12,33 G	12,35G-2,425G-2,295G- 2,245G-2,215-2,165G- 1,975G	13,71	8,57

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis	Fortlaufender Preis	Höchst- Preis	Tiefst- Preis
											16.12.2021	17.12.2021	seit 30.12.2020	
1	1 : 1	01.03.06 - 01.01.00		856386	JP3665200006	856386	Nichirei Corp. Nichirei Corp., Registered Shares o.N.	Put/Call			20,6 G	20,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G	23,8	19,3
1				A2JRRM	AU0000018236	763187	Nickel Mines Ltd. Nickel Mines Ltd., Registered Shares o.N.	Put/Call			0,83 G	0,835G-0,835G-0,835G-0,835G-0,835G-0,835G-0,835G-0,835G-0,835G-0,835G-0,835G-0,825G	0,87	0,53
1				A143G8	FR0013018124	929095	Nicox S.A. Nicox S.A., Actions Port. EO 1	Put/Call			2,58 G	2,575G-2,58G-2,6G-2,625G-2,635G-2,67G-2,695G-2,66G-2,635G-2,64G-2,67G	3,89	2,54
1	1 : 1	01.03.06 - 01.01.00		878403	JP3734800000	878403	Nidec Corp. Nidec Corp., Registered Shares o.N.	Put/Call			106 G	105G-5,05G-5,05G-5,1G-5,1G-6,25G-6,25G-6,25G-6,25G-5,2G-5,2G-5,2G-5,3G-5,45G-5,45G-5,45G-5,6G-5,6G-5,6G-5,6G	118,95	86,14
1				A14ZR0	GB00BWFY5505	770403	Nielsen Holdings PLC Nielsen Holdings PLC, Registered Shares EO-,07	Put/Call			18 G	17,6G-7,7G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,7G-7,7G-8,1G	20,8	16,2
1		01.01.00 - 20.05.16		866993	US6541061031	866993	NIKE Inc. NIKE Inc., Registered Shares Class B o.N.	Put/Call			145,62 G	143,14G-3,2G-3,4G-3,14G-3,28G-2,92G-3,12G-3,58G	156,72	104,82
1				A2P4A9	US6541101050	763159	Nikola Corp. Nikola Corp., Registered Shares o.N.	Put/Call			8,42 G	8,091G-8,116G-8,092G-8,151G-8,216G-8,141G-8,114G-8,101G-8,103G	24,67	7,76
1	1 : 1	01.03.06 - 01.01.00		853326	JP3657400002	853326	Nikon Corp. Nikon Corp., Registered Shares o.N.	Put/Call			9,43 G	9,32G-9,324G-9,322G-9,322G-9,322G-9,332G-9,342G-9,35G-9,352G-9,362G-9,364G	10,39	4,94
1				A3CNUE	SE0015950001	763614	Nilar International AB Nilar International AB, Namn-Aktier o.N.	Put/Call			0,48 G	0,4758G-0,4768G-0,4748G-0,4762G-0,4956G-0,4998G-0,4922G-0,4864G-0,48G-0,48G-0,4822G-0,4812G	6,35	0,46
1	1 : 1	01.03.06 - 01.01.00		864009	JP3756600007	864009	Nintendo Co. Ltd. Nintendo Co. Ltd., Registered Shares o.N.	Put/Call			412,5 G	408G-8,3G-8,4G-8,3G-8,4G-11,7G-1,7G-1,7G-9,7G-9,7G-9,5G-12,6G	542,5	366,3
1				A2N4PB	US62914V1061	809939	Nio Inc. Nio Inc., Reg.Shares(spon.ADRs)DL-,00025	Put/Call			26,7 G	26,36G-6,46G-6,48G-6,46G-6,28G-6G-5,74G-6,2-5,9G-5,94G-5,96-5,34G-6,36G	54,2	25,16
1				A1JVJG	CA6544841043	281436	Niocorp Developments Ltd. Niocorp Developments Ltd., Registered Shares o.N.	Put/Call			0,95 G	0,908G-0,914G-0,912G-0,904G-0,904G-0,904G-0,904G-0,904G-0,902G-0,904G-0,908G-0,9G	1,14	0,44
1	1 : 1	01.03.06 - 01.01.00		858047	JP3694400007	858047	Nippon Kayaku Co. Ltd. Nippon Kayaku Co. Ltd., Registered Shares o.N.	Put/Call			9,1 G	9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,15G-9,15G-9,15G-9,15G-9,15G-9,15G-9,15G-9,15G-9,15G-9,15G-9,15G-9,15G	9,9	7,2

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 16.12.2021	Fortlaufender Preis 17.12.2021	Höchst- Preis	Tiefst- Preis
1	10 : 1			A1J41T	JP3700200003	743046	Nippon Light Metal Holdings Co. Ltd. Nippon Light Metal Holdings Co, Registered Shares o.N.	Put/Call			12,7 G	12,8G-2,8G-2,8G-2,8G-2,8G- 2,8G-2,8G-2,8G-2,8G-2,8G- 2,8G-2,8G-2,8G-2,8G-2,8G- 2,8G-2,8G-2,8G-2,8G-2,8G	17,7	12,5
1	1 : 1			215552	JP3728000005	220077	Nippon Parking Development Co. Ltd. Nippon Parking Dev. Co. Ltd., Registered Shares o.N.	Put/Call			1,05 G	1,0398G-1,0398G-1,0398G- 1,0398G-1,0398G-1,0398G- 1,0398G-1,0398G-1,0398G- 1,0398G-1,0398G-1,0398G	1,31	0,83
1	1 : 1	30.09.14 - 05.11.14		857546	JP3711600001	857546	Nippon Sanso Holdings Corp. Nippon Sanso Holdings Corp., Registered Shares o.N.	Put/Call			20 G	19,9G	22,4	18,5
1	1 : 1	03.10.16 - 01.01.00		864743	JP3686800008	864743	Nippon Sheet Glass Co. Ltd. Nippon Sheet Glass Co. Ltd., Registered Shares o.N.	Put/Call			3,92 G	3,86G-3,86G-3,86G-3,86G- 3,86G-3,86G-3,86G-3,86G- 3,86G-3,88G-3,88G-3,88G	5,75	3,56
1	10 : 1	01.03.06 - 01.01.00		859164	JP3381000003	859164	Nippon Steel Corp. Nippon Steel Corp., Registered Shares o.N.	Put/Call			14,52 G	14,54G-4,555G-4,56G- 4,56G-4,55G-4,55G-4,55G- 4,565G-4,545G-4,555G- 4,415G-4,47G	18,04	9,3
1	1 : 1	10.12.02 - 01.01.00		859849	JP3753000003	859849	Nippon Yusen K.K. Nippon Yusen K.K. (NYK Line), Registered Shares o.N.	Put/Call			65 G	65G-5G-5G-5G-5G-5G-5G- 5,5G-5,5G-5,5G-5,5G-5,5G	86	18,4
1	1 : 1	15.05.13 - 11.06.13		875746	JP3673600007	875746	Nipro Corp. Nipro Corp., Registered Shares o.N.	Put/Call			8,4 G	8,4G-8,4G-8,4G-8,4G-8,4G- 8,4G-8,4G-8,4G-8,4G-8,4G- 8,4G-8,4G	10,89	8,15
1		01.01.00 - 10.03.06		876731	US65473P1057	876731	NISOURCE Inc. NISOURCE Inc., Registered Shares o.N.	Put/Call			23,76 G	23,5G-3,53G-3,68G-3,79G- 3,75G-3,74G-3,74G-3,69G	23,82	17,3
1	1 : 1	01.03.06 - 01.01.00		859269	JP3670800006	859269	Nissan Chemical Corp. Nissan Chemical Corp., Registered Shares o.N.	Put/Call			51 G	50G-0G-0G-0G-0G-0G-0G- 0G-0G-0G-0G-0G-0G-0G- 0G-0G-0G-0,5G-0G-0G	54	39
1	1 : 1	14.11.02 - 01.01.00		853686	JP3672400003	853686	Nissan Motor Co. Ltd. Nissan Motor Co. Ltd., Registered Shares o.N.	Put/Call			4,26 G	4,3205G-4,326G-4,285G- 4,286G-4,28G-4,278G- 4,281G-4,2875G-4,282G- 4,2825G-4,2545G-4,272G	5,12	3,85
1	1 : 1	01.03.06 - 01.01.00		859590	JP3676800000	859590	Nisshin Seifun Group Inc. Nisshin Seifun Group Inc., Registered Shares o.N.	Put/Call			13 G	12,9G-2,9G-2,9G-2,9G-2,9G- 2,9G-2,9G-2,9G-2,9G-2,9G- 2,9G-2,9G-2,9G-2,9G-2,9G- 2,9G-2,9G-2,9G-2,9G-2,9G	14,7	11,9
1	1 : 1	01.07.08 - 01.01.00		853942	JP3678000005	853942	Nisshinbo Holdings Inc. Nisshinbo Holdings Inc., Registered Shares o.N.	Put/Call			6,75 G	6,7G-6,7G-6,7G-6,7G-6,7G- 6,7G-6,7G-6,7G-6,7G-6,75G- 6,75G-6,75G-6,75G-6,75G- 6,75G-6,75G-6,75G-6,75G- 6,75G-6,75G	7,6	5,6
1	1 : 1	01.03.06 - 01.01.00		863674	JP3684400009	863674	Nitto Boseki Co. Ltd. Nitto Boseki Co. Ltd., Registered Shares o.N.	Put/Call			22,6 G	22,2G-2,2G-2,2G-2,2G-2,2G- 2,2G-2,2G-2,2G-2,2G-2,2G- 2,2G-2,2G-2,2G-2,2G-2,2G- 2,2G-2,2G-2,4G-2,4G	40	20,2
1	1 : 1	01.03.06 - 01.01.00		862930	JP3684000007	862930	Nitto Denko Corp. Nitto Denko Corp., Registered Shares o.N.	Put/Call			68 G	67G-7G-7G-7G-7G-7G-7G- 7G-7G-7G-7G-7G-7G-7G- 7,5G-7,5G-7,5G-7,5G-7,5G	79	56,5

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 16.12.2021	Fortlaufender Preis 17.12.2021	Höchst- Preis	Tiefst- Preis
													seit 30.12.2020	
1				A2N7LN	US65481N1000	809992	Niu Technologies Niu Technologies, Rg.Sh.(ADRs)/2 Cl.A DL-,0001 ausgest.von: Credit Suisse Sec.USA LLC	Put/Call			14,3 G	13,86G-3,68G-3,7G-3,88G- 3,58G-3,56G-3,52G-3,5G- 3,78G-3,32G	41,5	13,32
1	1 : 5	01.01.00 - 01.10.99		861226	DK0010287663	861226	NKT A/S NKT A/S, Navne-Aktier DK 20	Put/Call			40,64 G	40,62G-0,64G-0,62G-0,42G- 39,94G-9,38G-9,52G-9,36G- 9,16G-9,36G-9,5G	44,82	29,48
1				A115DY	NL0010773842	471047	NN Group N.V. NN Group N.V., Aandelen aan toonder EO -,12	Put/Call			46,53 G	46,43G-6,46G-6,51G-6,41G- 6,31G-6,23G-5,99G	47,49	33,97
1				905358	US6293371067	905358	NN Inc. NN Inc., Registered Shares DL -,01	Put/Call			3,68 G	3,6G-3,6G-3,62G-3,62G- 3,6G-3,6G-3,6G-3,6G-3,6G- 3,6G-3,6G-3,6G-3,6G-3,6G- 3,6G-3,7G-3,62G-3,64G- 3,76G-3,7G	7,75	3,54
1				A14MS1	DK0060580512	768268	NNIT A/S NNIT A/S, Navne-Aktier DK 10	Put/Call			14,46 G	14,4G-4,4G-4,3G-4,3G- 4,28G-4,22G-4,08G-4,08G- 4,02G-3,98G-4,02G	19,08	13,8
1	1 : 1	30.03.16 - 01.01.00		A1C8V1	US65487X1028	721544	Noah Holdings Ltd Noah Holdings Ltd, Reg.Shs A (Sp.ADRs)/2 DL-,0005 ausgestellt von: Citibank	Put/Call			26,6 G	26,6G-6,6G-6,8G-6,8G-6,6G- 6,6G-6,6G-6,6G-6,6G-6,6G- 5,8G-6,2G	42	25,8
1	1 : 2	01.01.00 - 24.08.06		892885	US6549022043	870556	Nokia Oyj Nokia Oyj, Reg.Shs A (Sp.ADRs) 1/EO -,06, ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call			5,35 G	5,25G-5,25G-5,25G-5,25G- 5,25G-5,25G-5,25G-5,2G- 5,2G-5,25G-5,3G	5,85	3,08
1	1 : 4	22.09.04 - 04.10.04		870737	FI0009000681	870556	Nokia Oyj, Registered Shares EO 0,06	Put/Call			5,4	5,367G-5,373G-5,371G- 5,318G-5,334G-5,327G- 5,312G-5,341G	6	3,13
1	1 : 10			895780	FI0009005318	895780	Nokian Renkaat Oyj Nokian Renkaat Oyj, Registered Shares EO 0,2	Put/Call			32,92 G	32,92G-2,92G-2,84G-2,8G- 2,84G-2,92G-2,46G-2,59G- 2,56G-2,78G	36,14	27,94
1		01.01.00 - 09.09.20		A112D1	VGG6564A1057	769454	Nomad Foods Ltd. Nomad Foods Ltd., Reg.Shares (DI)(WI) o.N.	Put/Call			21,6 G	21,6G-1,6G-1,8G-1,8G-1,6G- 1,6G-1,6G-1,6G-1,6G-1,6G- 1,8G-2G	24,6	20,4
1	1 : 1	01.03.06 - 01.01.00		857054	JP3762600009	857054	Nomura Holdings Inc. Nomura Holdings Inc., Registered Shares o.N.	Put/Call			3,96 G	3,9265G-3,936G-3,9395G- 3,939G-3,937G-3,934G- 3,935G-3,9405G-3,9125G- 3,981G-3,9215G-3,937G	5,6	3,6
1				A2QB2T	CNE100004272	872488	NongFu Spring Co. Ltd. NongFu Spring Co. Ltd., Registered Shares H YC 1	Put/Call			5,33 G	5,409G-5,434G-5,465G- 5,468G-5,446G-5,448G- 5,456G-5,429G-5,414G- 5,409G-5,378G-5,401G	7,6	3,81
1				A1W1QK	US65540B1052	716665	Noodles & Co. Noodles & Co., Registered Shares A DL -,01	Put/Call			8,4 G	8,15G-8,15G-8,15G-8,15G- 8,15G-8,15G-8,15G-8,15G- 8,1G-8,1G-7,95G-8,3G	11,4	7,95
1				A3CWAR	CA65542K1030	723165	Noram Lithium Corp. Noram Lithium Corp., Registered Shares o.N.	Put/Call			0,57 G	0,57G-0,572G-0,574G- 0,578G-0,578G-0,578G- 0,578G-0,574G-0,576G- 0,586G-0,588G	0,7	0,33

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis	Fortlaufender Preis	Höchst- Preis	Tiefst- Preis
											16.12.2021	17.12.2021	seit 30.12.2020	
1				A2E4MK	DE000A2E4MK4	841746	Noratis AG Noratis AG, Inhaber-Aktien o.N.	Put/Call			19,5 G	19,5G-9,55G-9G-9,45G- 9,45G-9,7G-9,7G-9,55G- 9,6G-9,6G-9,6G-9,6G	21,7	17,45
1				A12UP3	DE000A12UP37	525030	NorCom Information Technolgoy GmbH & Co. KGaA NorCom Information Techn.KGaA, Inhaber-Aktien o.N.	Put/Call			9,54 G	9,52G-9,52G-9,66G-9,66G- 9,66G-9,66G-9,66G-9,66G- 9,56G-9,56G-9,56G-9,36G	14,85	7,66
1				A2N6F4	FI4000297767	771265	Nordea Bank Abp Nordea Bank Abp, Registered Shares o.N.	Put/Call			10,32 G	10,3G-0,306G-0,334G- 0,33G-0,308G-0,258G- 0,192G	11,3	6,58
1	1 : 1	24.12.19 - 06.01.20		A0D655	DE000A0D6554	587357	Nordex SE Nordex SE, Inhaber-Aktien o.N.	Put/Call			14,1 G	14,29G-4,15G-3,95G-3,83G- 3,9G-3,88G-3,82G-3,85G- 3,84G-3,8G-3,92G-3,93G- 3,87G-3,9G-3,89G-3,92G	28,9	12,9
1				394869	BMG657731060	394869	Nordic American Tankers Ltd. Nordic American Tankers Ltd., Registered Shares DL - ,01	Put/Call			1,65 G	1,6G-1,601G-1,6G-1,6G- 1,615G-1,615G-1,608G- 1,618G-1,627G-1,627G- 1,584G	2,65	1,52
1	1 : 20			A1H64K	NO0010597883	711507	Nordic Nanovector ASA Nordic Nanovector ASA, Navne-Aksjer NK 0,20	Put/Call			2,27 G	2,268G-2,268G-2,25G- 2,234G-2,232G-2,252G- 2,23G-2,222G-2,22G- 2,238G-2,25G	3,02	1,7
1	1 : 5			932405	NO0003055501	932405	Nordic Semiconductor ASA Nordic Semiconductor ASA, Navne-Aksjer NK 0,01	Put/Call			28,86 G	28,9G-8,88G-7,78G-7,1G- 6,76G-6,76G-6,9G-5,94G- 6,34G-6,5-6,92G-7,12G	30,9	12,16
1				A2QK7L	NO0010907090	853531	Nordic Unmanned AS Nordic Unmanned AS, Navne-Aksjer NOK 1	Put/Call			2,88 G	2,89G-2,88G-2,89G-2,89G- 2,89G-2,9G-2,9G-2,92G- 2,92G-2,91G	4,18	2,8
1				A3C5BM	SE0015812128	862575	Nordisk Bergteknik AB Nordisk Bergteknik AB, Namen-Aktier Ser.B o.N.	Put/Call			3,35 G	3,3G	3,52	2,53
1		01.01.00 - 05.12.00		867804	US6556641008	867804	Nordstrom Inc. Nordstrom Inc., Registered Shares o.N.	Put/Call			18,01 G	17,485G-7,515G-7,52G- 7,55G-7,71G-7,43G-7,38G- 7,51G-7,465G-7,64G-7,77G	38,6	16,89
1		01.01.00 - 27.03.18		867028	US6558441084	867028	Norfolk Southern Corp. Norfolk Southern Corp., Registered Shares DL 1	Put/Call			256,7 G	255,9G-6,1G-6,8G-6,2G- 6,2G-6G-6,3G-5,7G-1,8G- 5,1G	258,7	188
1				A1H8BV	DE000A1H8BV3	701975	NORMA Group SE NORMA Group SE, Namens-Aktien o.N.	Put/Call			32,66 G	32,64G-2,62G-2,64G-2,54G- 2,4G-2,28G-2,44G-2,44G- 2,4G-2,3G-2,24G-2,26G- 2,22G-2,16G-2,16G-2,08G- 2,3G	48,74	32
1	1 : 5	01.01.00 - 02.03.09		851908	NO0005052605	851908	Norsk Hydro ASA Norsk Hydro ASA, Navne-Aksjer NK 1,098	Put/Call			6,37 G	6,36G-6,364G-6,39G- 6,418G-6,486G-6,492G- 6,506G-6,554G-6,536G- 6,566G-6,508G	7,45	3,45
1				A3CNLJ	NO0010941925	773266	Norsk Solar AS Norsk Solar AS, Navne-Aksjer NK -,01	Put/Call			0,71 G	0,707G-0,707G-0,69G- 0,695G-0,697G-0,697G- 0,693G-0,692G-0,677G- 0,679G-0,678G-0,678G	1,01	0,58

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis	Fortlaufender Preis	Höchst- Preis	Tiefst- Preis
											16.12.2021	17.12.2021	seit 30.12.2020	
1				A3CPSZ	NO0010969108	758100	Norsk Titanium AS Norsk Titanium AS, Navne-Aksjer NK -,08	Put/Call			0,6 G	0,594G-0,596G-0,598G-0,606G-0,612G-0,6G-0,584G-0,572G-0,574G-0,582G	1,05	0,57
1				A2PTK2	NO0010861115	474339	Norske Skog AS Norske Skog AS, Navne-Aksjer NK 4	Put/Call			3,49 G	3,475G-3,485G-3,46G-3,455G-3,455G-3,455G-3,46G-3,5G-3,495G-3,52G-3,535G-3,54G	4,21	2,74
1	1000 : 1	01.04.01 - 01.01.00		890927	JP3843400007	890927	North Pacific Bank Ltd. North Pacific Bank Ltd., Registered Shares o.N.	Put/Call			1,92 G	1,9218G-1,9218G-1,9218G-1,9218G-1,9218G-1,9218G-1,9218G-1,9218G-1,9218G-1,9218G	2,57	1,49
1				A3CS7L	ZAE000298253	874368	Northam Platinum Holdings Ltd. Northam Platinum Holdings Ltd, Registered Shares o.N.	Put/Call			10,51 G	11G	13,85	9,2
1				A0SMU8	DE000A0SMU87	250663	Northern Data AG Northern Data AG, Inhaber-Aktien o.N.	Put/Call			81,6 G	79,5G-9,5G-81G-0,7G-1,6G-0,8G-0,4G-0,3G-0,2G-79,7G-9,8G-6,8G	140	40,15
1				A0BLDY	AU000000NST8	230966	Northern Star Resources Ltd. Northern Star Resources Ltd., Registered Shares o.N.	Put/Call			5,67 G	5,937G-5,938G-5,943G-5,93G-5,927G-5,922G-5,904G-5,91G-5,915G-5,916G-5,862G-5,835G	8,72	5,06
1				854009	US6658591044	854009	Northern Trust Corp. Northern Trust Corp., Registered Shares DL 1,666	Put/Call			104 G	103G-4G-4G-4G-4G-4G-4G-4G-3G-3G-1G-3G	110	72,5
1				A1H5MB	CA6665111002	282551	Northland Power Inc. Northland Power Inc., Registered Shares o.N.	Put/Call			25,68 G	25,25G-5,28G-5,31G-5,3G-5,27G-5,23G-5,28G-5,17G-5,21G	32,4	24,8
1		01.01.00 - 20.03.19		851915	US6668071029	851915	Northrop Grumman Corp. Northrop Grumman Corp., Registered Shares DL 1	Put/Call			335,3 G	333,8G-4,5G-4,7G-5,1G-4,4G-4,4G-4,7G-3,9G-4,4G-6,4G	350,6	233,5
1				A2PUXE	US6687711084	879358	NortonLifeLock Inc. NortonLifeLock Inc., Registered Shares DL -,01	Put/Call			22,37 G	22,345G-2,415G-2,435G-2,36G-2,305G-2,28G-2,28G-2,1G-2,26G-2,43G-2,64G	23,81	16,2
1		19.07.21 - 26.08.21		A1H81F	NO0010331838	742262	Norway Royal Salmon AS Norway Royal Salmon AS, Navne-Aksjer NK 1	Put/Call			15,64 G	15,54G-5,56G-5,68G-5,7G-5,72G-5,66G-5,7G-5,7G-5,72G-5,78G-5,7G	26,6	15,28
1	1 : 1			A0BLAH	NO0010196140	206191	Norwegian Air Shuttle ASA Norwegian Air Shuttle ASA, Navne-Aksjer NK -,10	Put/Call			0,91 G	0,8914G-0,8999G-0,8925G-0,9031G-0,8961G-0,8959G-0,8927G-0,8971G-0,8949G	8,42	0,86
1				A1KBL8	BMG667211046	724977	Norwegian Cruise Line Holdings Ltd Norwegian Cruise Line Holdings, Registered Shares o.N.	Put/Call			17,43 G	16,998G-7G-7,002G-7,052G-7,052G-6,994G-6,982G-6,996-6,836G-6,868G	28,28	16,04
1	100 : 1			A0MYHV	NO0010379266	415989	Norwegian Energy Co. ASA Norwegian Energy Co. ASA, Navne-Aksjer NK 10	Put/Call			14,14 G	14,1G-4,12G-4,12G-3,82G-3,96G-4,08G-4,14G-4,1G-4,16G-4,22G-4,26G	17,46	12,14
1	1 : 1,791866			A0NEHN	PTZON0AM0006	929212	NOS, SGPS, S.A. NOS, SGPS, S.A., Acqes Nom. EO -,01	Put/Call			3,29 G	3,29G-3,35G-3,336G-3,338G-3,362G-3,352G-3,358G-3,352G-3,358G-3,36G-3,356G-3,372G	3,65	2,63

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis	Fortlaufender Preis	Höchst- Preis	Tiefst- Preis
											16.12.2021	17.12.2021	seit 30.12.2020	
1				A3CMLY	CA66979W8429	704121	Nouveau Monde Graphite Inc. Nouveau Monde Graphite Inc., Registered Shares o.N.	Put/Call			5,55 G	5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,15G-5,2G	12,7	4,44
1				A2QLRE	US62955J1034	903541	NOV Inc. NOV Inc., Registered Shares DL -,01	Put/Call			11,6 G	11,5G-1,5G-1,5G-1,5G-1,4G-1,4G-1,4G-1,4G-1,3G-1,3G-1,1G-1,4G	14,7	9,99
1				A2PXHX	US66979P2011	743577	Nova Lifestyle Inc. Nova Lifestyle Inc., Registered Shares DL -,01	Put/Call			1,67 G	1,66G-1,66G-1,67G-1,67G-1,67G-1,67G-1,66G-1,66G-1,63G-1,68G	4,5	1,58
1				937092	IL0010845571	937092	Nova Ltd. Nova Ltd., Registered Shares o.N.	Put/Call			113 G	111G-2G-2G-2G-1G-1G-1G-1G-1G-0G-3G	124	70
1				A2ACBF	US66987P2011	257834	Novabay Pharmaceuticals Inc. Novabay Pharmaceuticals Inc., Registered Shares DL -,01	Put/Call			0,39 G	0,389G-0,39G-0,3905G-0,3905G-0,39G-0,3895G-0,389G-0,3895G-0,389G-0,3815G-0,3815G-0,3895G-0,3885G-0,3995G-0,3895G-0,388G-0,3855G-0,397G	1,28	0,36
1				A12CFH	FR0010397232	738416	Novacyt Novacyt, Actions au Port. EO -,0667	Put/Call			4,33 G	4,319G-4,46G-4,31G-4,291G-4,16G-4,145G-4,182G-4,21G-4,24G-4,224G-4,296G	13,42	2,54
1	1 : **	01.01.00 - 06.12.06		905542	CA66987E2069	905542	NovaGold Resources Inc. NovaGold Resources Inc., Registered Shares o.N.	Put/Call			6,04 G	5,988G-5,986G-5,984G-5,992G-6G-6,002G-5,998G-6,162G	8,51	5,5
1				A3CRB3	US66988N2053	705635	Novan Inc. Novan Inc., Registered Shares DL -,0001	Put/Call			3,87 G	3,74G-3,74G-3,74G-3,75G-3,75G-3,75G-3,75G-3,76G-3,75G-3,79G-3,8G-3,99G	14,06	3,74
1	1 : 1	01.01.00 - 02.07.08		907122	US66987V1098	904278	Novartis AG Novartis AG, Nam.-Akt. (Sp.ADRs)/1 SF 20, ausgestellt von: JP Morgan Chase Bank N.A., New York/N.Y.	Put/Call			75,8 G	75,6G-5,6G-5,6G-6,4G-6,2G-6,6G-6G-6G-6G-5,6G-5,8G (ausg)	80,8	68
1	1 : 1	11.03.20 - 10.03.23		904278	CH0012005267	904278	Novartis AG, Namens-Aktien SF 0,50	Put/Call						
1				A2PKMZ	US6700024010	898527	Novavax Inc. Novavax Inc., Registered Shares DL -,01	Put/Call			172,26	177G-7,48-6,9-6,36-7G-7,8-6,22-5,28G-6,02-5,02-5-0,14G-84,8-5-4-1,02-78,98G-84,02-4,02-3,24G-6,02-6,52	269,9	90,54
1				A3CSWZ	LU2356314745	773438	Novem Group S.A. Novem Group S.A., Registered Shares EO 1	Put/Call			12,61 G	12,6G-2,61G-2,61G-2,45G-2,45G-2,45G-2,45G-2,46G-2,46G-2,46G-2,48G	18,01	12,11
1				A13SUY	DE000A13SUY8	840284	Novetum AG Novetum AG, Inhaber-Aktien o.N.	Put/Call			9 -T	9-T	9,4	0,9
1		07.08.14 - 28.10.14		A1XA8R	DK0060534915	862934	Novo-Nordisk AS Novo-Nordisk AS, Navne-Aktier B DK -,20	Put/Call			103,06 G	103,3G-3,36G-3,74G-2,68G-3,12G-2,72G-2,88G	103,74	56,13
1				A140ML	JE00BYSS4X48	767331	Novocure Ltd. Novocure Ltd., Registered Shares o.N.	Put/Call			73,88 G	71,58G-1,96G-2,1G-2,08G-1,92G-1,92G-1,88G-1,92G-1,64G-0,84G	191,05	70,84
1				A0HL7Z	US67011E2046	904645	Novolipetskiy Metallurgicheskiy Kombinat Novolipetskiy Metallurg. Komb., Reg.Shs(Sp.GDRs RegS)/10 RL 1, ausgestellt von: The Bank of New York Co. Inc., New York/N.Y.	Put/Call			25 G	25G-5G-5,2G-4,8G-4,8G-4,8G-5G-4,8G-4,8G-4,8G-4,8G	31,2	22

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 16.12.2021	Fortlaufender Preis 17.12.2021	Höchst- Preis	Tiefst- Preis
													seit 30.12.2020	
1				A2DUU7	AU000000NVX4	744538	Novonix Ltd. Novonix Ltd., Registered Shares o.N.	Put/Call			5,81 G	5,59G	7,65	4,95
1				A1JP9Y	DK0060336014	590335	Novozymes A/S Novozymes A/S, Navne-Aktier B DK 2	Put/Call			70,5 G	70,52G-0,52G-0,52G-1G-0,7G-0,3G-0,04G-69,86G-9,9G-9,5G	71,18	45,7
1	1 : 0,545	01.01.00 - 22.03.13		A0BLR4	US6293775085	938765	NRG Energy Inc. NRG Energy Inc., Registered Shares DL -,01	Put/Call			35,16 G	34,84G-4,86G-4,87G-5,11G-5,11G-5,11G-5,01G	38,68	29,95
1	1 : 1			A2DY1J	NL0012365084	988836	NSI N.V. NSI N.V., Aand.aan tond. New EO 3,68	Put/Call			34,3 G	34,2G-4,25G-4,4G-4,35G-4,15G-4,05G-4,1G-4,15G-4,1G-4,05G-4,25G-4,3G	37,4	31,4
1	1 : 1	01.03.06 - 01.01.00		853685	JP3720800006	853685	NSK Ltd. NSK Ltd., Registered Shares o.N.	Put/Call			5,9 G	5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,85G-5,85G-5,85G-5,85G-5,85G-5,85G	8,95	5,5
1	1 : 1	01.03.06 - 01.01.00		854088	JP3165600002	854088	NTN Corp. NTN Corp., Registered Shares o.N.	Put/Call			1,79 G	1,79G-1,79G-1,79G-1,79G-1,79G-1,79G-1,79G-1,79G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G	2,66	1,61
1	5 : 1	01.03.06 - 01.01.00		895009	JP3165700000	895009	NTT Data Corp. NTT Data Corp., Registered Shares o.N.	Put/Call			18,8 G	18,2G-8,3G-8,3G-8,3G-8,4G-8,3G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,2G-8,2G-8,2G-8,2G	19,7	10,7
1				A0HGWX	US67020Y1001	919491	Nuance Communications Inc. Nuance Communications Inc., Registered Shares DL -,001	Put/Call			48,58 G	48,29G-8,32G-8,37G-8,46G-8,36G-8,35G-8,4G-8,33G-8,57G-8,6G-8,72G	49,43	33,39
1		01.01.00 - 28.11.18		851918	US6703461052	851918	Nucor Corp. Nucor Corp., Registered Shares DL -,40	Put/Call			101,55 G	99,5G-9,52G-9,5G-9,52G-9,52G-100,05G-99,52G-9G-9,2G	107,2	39,2
1		12.03.10 - 09.04.10		881339	AU000000NUF3	881339	Nufarm Ltd. Nufarm Ltd., Registered Shares o.N.	Put/Call			2,94 G	3G-3,02G-3,02G-3,02G-3,02G-3,02G-3,02G-3,02G-3,02G-3,02G-3,02G-3,02G-3,02G-3,02G-3,02G-3,02G-3,02G	3,54	2,48
1				A1JU8C	CA67053L1085	723969	NuLegacy Gold Corp. NuLegacy Gold Corp., Registered Shares o.N.	Put/Call			0,02 G	0,0198G-0,0198G-0,0198G-0,0198G-0,0198G-0,0198G-0,0198G-0,0198G	0,09	0,01
1	1 : 1	16.10.00 - 15.01.01		843596	DE0008435967	843590	NÜRNBERGER Beteiligungs-AG NÜRNBERGER Beteiligungs-AG, vink.Namens-Aktien o.N.	Put/Call			77 G	77G-7G-8G-8G-8,5G-8G-8G-8,5G-8G-8G-7,5G-7,5G	81	69,5
1				A2ACQE	US67059N1081	753576	Nutanix Inc. Nutanix Inc., Reg. Shares CL A o.N.	Put/Call			27,38 G	26,62G-6,73G-6,75G-6,47G-6,34G-6,34G-6,34G-6,34G-6,34G-6,2G	37,05	21,46
1				A2DWB8	CA67077M1086	808071	Nutrien Ltd. Nutrien Ltd, Registered Shares o.N.	Put/Call			63,5 G	62,82G-2,84G-2,82G-2,86G-2,84G-2,88G-2,94G-3,68G-3,68G-3,28G	63,82	39,15
1				A0CAYR	US6707041058	231455	Nuvasive Inc. Nuvasive Inc., Registered Shares DL -,001	Put/Call			41,8 G	40,8G-0,8G-1G-1G-1G-1G-1G-1G-1G-1,4G-2,6G	59,5	40,8

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 16.12.2021	Fortlaufender Preis 17.12.2021	Höchst- Preis	Tiefst- Preis
1		01.01.00 - 20.02.19		918422	US67066G1040	918422	NVIDIA Corp. NVIDIA Corp., Registered Shares DL-,001	Put/Call			253,35 G	249,15G-7,2G-50,7G- 49,85G-5,25G-5,8G-6,9G	706,6	156,26
1				888265	US62944T1051	888265	NVR Inc. NVR Inc., Registered Shares DL -,01	Put/Call			5.000 G	5000G-0G-0G-0G-0G-0G- 0G-0G-0G-0G-4980G-0G	5.200	3.180
1		01.01.00 - 25.07.18		A1C5WJ	NL0009538784	721118	NXP Semiconductors NV NXP Semiconductors NV, Aandelen aan toonder EO -,20	Put/Call			194,8 G	190,8G-1,68G-1,4G-0,62G- 0,16G-1,54G-0,84G-3,84G	211,85	129,16
1				A0MSN1	DE000A0MSN11	238919	Nynomic AG Nynomic AG, Inhaber-Aktien o.N.	Put/Call			44,2 G	43,9G-3,9G-3,8G-3,1G-2G- 2,6G-2,9G-2,9G-2,8G-2,8G- 2,7G-2,2G	55,2	32,4
1				A2AKN7	BE0974294267	272341	Nyrstar Nyrstar, Actions au Port. o.N.	Put/Call			0,21 G	0,1956G-0,1968G	0,53	0,2
1				A1H5JY	US67103H1077	282524	O'Reilly Automotive Inc.[New] O'Reilly Automotive Inc.[New], Registered Shares DL - ,01	Put/Call			607,4 G	603,6G-4,4G-5,6G-6G-2,6G- 1,4G-3,4G-2,8G-599,2G- 603,2G	612,8	347,95
1				A0HMU1	US67107W1009	553824	O2Micro International Ltd. O2Micro International Ltd., Reg.Shs (Sp.ADRs)/50 DL- ,00002, ausgestellt von: Bank of New York, New York/NY	Put/Call			4,12 G	3,98G-4G-4G-4G-4G-4G- 4G-3,98G-4G-4,1G-4,1G	7,35	3,96
1				A2QAH8	US67181A1079	872249	Oak Street Health Inc. Oak Street Health Inc., Registered Shares DL -,001	Put/Call			27,6 G	27,15G-7,2G-7,2G-7,25G- 7,2G-7,2G-7,2G-7,2G-7,1G- 7,15G-7,35G	54,9	24,9
1				A3CQRG	US67421J1088	773271	Oatly Group AB Oatly Group AB, Namn-Akt.(Spon.ADS)/1 o.N. ausgestellt von:JP Morgan Chase Bank N.A., N.Y.	Put/Call			6,94 G	6,93G-6,935G-6,945G- 6,955G-6,94G-6,97G- 6,965G-6,97G-6,96G-6,98G- 6,765G-6,955-7,1G	25	6,77
1	1 : 1	01.03.06 - 01.01.00		858426	JP3190000004	858426	Obayashi Corp. Obayashi Corp., Registered Shares o.N.	Put/Call			6,75 G	6,75G-6,75G-6,75G-6,75G- 6,75G-6,75G-6,75G-6,75G- 6,75G-6,75G-6,75G-6,75G- 6,75G-6,75G-6,8G-6,8G- 6,8G-6,8G-6,8G-6,8G	8	6,35
1				A3CM9E	LU2334363566	854285	OboTech Acquisition SE OboTech Acquisition SE, Actions au Nom. EO 1	Put/Call			9,65 G	9,65G-9,6G-9,65G-9,65G- 9,6G-9,6G-9,6G-9,6G-9,6G- 9,6G-9,6G-9,6G	10	9,36
1	1 : 1	09.06.10 - 01.01.00		863037	CH0000816824	861661	OC Oerlikon Corporation AG OC Oerlikon Corporation AG, Namens-Aktien SF 1	Put/Call				(ausg)		
1				A1C2GZ	GB00B3MBS747	710554	Ocado Group PLC Ocado Group PLC, Registered Shares LS -,02	Put/Call			20,21 G	19,95G-9,965G-9,78G- 9,945G-9,82G-9,915G- 9,845G-9,92G-20,14G	32,8	18,4
1		23.10.17 - 21.11.17		851921	US6745991058	851921	Occidental Petroleum Corp. Occidental Petroleum Corp., Registered Shares DL -,20	Put/Call			25,67 G	24,87G-4,86G-4,88G-4,9G- 4,975G-4,9G-4,875G- 4,885G-4,76G-4,83G-4,485G	30,79	14,13
1				A2QFVR	NO0010887565	870114	Ocean Sun AS Ocean Sun AS, Navne-Aksjer NK -,01	Put/Call			1,37 G	1,364G-1,366G-1,334G- 1,334G-1,36G-1,336G- 1,344G-1,342G-1,344G- 1,344G-1,366G-1,352G	2,11	1,25
1				A0MU51	AU000000OGC7	229490	OceanaGold Corp. OceanaGold Corp., Reg.Def.Dep.Receipt.'CUFS'/1 oN ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic.	Put/Call			1,42 G	1,49G-1,5G-1,49G-1,5G- 1,49G-1,49G-1,49G-1,49G- 1,5G-1,49G-1,49G-1,49G	1,94	1,17

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis	Fortlaufender Preis	Höchst- Preis	Tiefst- Preis
											16.12.2021	17.12.2021	seit 30.12.2020	
1				A0MVL	CA6752221037	229490	OceanaGold Corp. OceanaGold Corp., Registered Shares o.N.	Put/Call			1,48 G	1,474G-1,4745G-1,4765G- 1,4755G-1,4745G-1,4735G- 1,4755G-1,4715G-1,4735G- 1,51G-1,509G	1,96	1,14
1	1 : 1			A1W4QF	NL0010558797	715427	OCI N.V. OCI N.V., Registered Shares EO 0,02	Put/Call			23,6 G	23,54G-3,56G-3,54G-3,52G- 3,52G-3,52G-3,58G-3,5G- 3,4G-3,36G-3,28G-3,26G	26,5	15,44
1				A2PSZH	US67577C1053	726744	Ocugen Inc. Ocugen Inc., Registered Shares DL-,001	Put/Call			4,53 G	4,447G-4,447G-4,447G- 4,447G-4,447G-4,439G- 4,445G-4,446G-4,345G- 4,295G-4,396G	15,48	1,26
1				A1180P	US67576A1007	769920	Ocular Therapeutix Inc. Ocular Therapeutix Inc., Registered Shares DL -,0001	Put/Call			5,85 G	5,7G	6,1	5,5
1				A2QG4Z	US67577R1023	284713	Ocuphire Pharma Inc. Ocuphire Pharma Inc., Registered Shares DL -,0001	Put/Call			3,38 G	3,28G-3,28G-3,28G-3,28G- 3,28G-3,28G-3,28G-3,26G- 3,26G-3,24G-3,36G	5,6	2,94
1	1 : 2			873204	NO0003399909	873204	Odfjell SE Odfjell SE, Navne-Aksjer A NK 2,5	Put/Call			3,15 G	3,14G-3,14G-3,17G-3,17G- 3,23G-3,23G-3,22G-3,18G- 3,19G-3,2G-3,18G-3,18G	3,33	2,57
1				A2H9FC	US6760791060	802319	Odonate Therapeutics Inc. Odonate Therapeutics Inc., Registered Shares DL-,01	Put/Call			1,28 G	1,24G-1,24G-1,24G-1,24G- 1,24G-1,24G-1,24G-1,24G- 1,23G-1,24G-1,26G-1,32G	3,22	1,23
1				593612	DE0005936124	593612	OHB SE OHB SE, Inhaber-Aktien o.N.	Put/Call			34,4 G	34,4G-4,45G-4,8-4,75G- 4,75G-4,75G-4,8G-4,75G- 4,8G-5G-4,8G-5,15G	49,1	33,5
1				A2AD1V	US6708515001	895871	Oi S.A. Oi S.A., Reg. Shares (Sp.ADRs)/5 o.N., ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	Put/Call			0,55 G	0,545G-0,56G-0,545G- 0,55G-0,55G-0,55G-0,55G- 0,55G-0,55G-0,55G-0,555G	1,22	0,55
1				588716	US6780261052	588716	Oil States International Inc. Oil States International Inc., Registered Shares DL -,01	Put/Call			4,34 G	4,244G-4,246G-4,246G- 4,254G-4,236G-4,226G- 4,214G-4,226G-4,216G- 4,234G	6,09	4,04
1	1 : 1	01.03.06 - 01.01.00		859846	JP3174410005	859846	Oji Holdings Corp. Oji Holdings Corp., Registered Shares o.N.	Put/Call			4,18 G	4,18G-4,18G-4,18G-4,18G- 4,18G-4,18G-4,18G-4,18G- 4,18G-4,18G-4,2G-4,2G- 4,2G-4,2G-4,2G-4,2G-4,2G- 4,2G-4,2G-4,2G	5,85	3,98
1				A2PLN0	NO0010816895	479595	OKEA A.S. OKEA A.S., Navne-Aksjer NK-,1	Put/Call			2,29 G	2,28G-2,28G-2,29G-2,31G- 2,3G-2,29G-2,31G-2,31G- 2,3G-2,32G	3,15	1,31
1	1 : 1	03.10.16 - 01.01.00		857207	JP3194000000	857207	Oki Electric Industry Co. Ltd. Oki Electric Industry Co. Ltd., Registered Shares o.N.	Put/Call			6,9 G	6,8G-6,85G-6,85G-6,8G- 6,8G-6,85G-6,8G-6,85G- 6,85G-6,85G-6,85G-6,85G- 6,85G-6,85G-6,85G-6,85G- 6,85G-6,85G-6,85G-6,85G	9,35	6,35
1				540868	DE0005408686	760540	ÖKOWORLD AG ÖKOWORLD AG, Namens-Vorzugsaktien o.St.o.N.	Put/Call			94 G	93,8G-3,8G-4,2G-1,4G-1,8G- 89,8G-90,4G-0,4G-89G- 9,2G-9,2G-90G	115,5	38,6

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 16.12.2021	Fortlaufender Preis 17.12.2021	Höchst- Preis	Tiefst- Preis
													seit 30.12.2020	
1				A2DNKR	US6792951054	803730	Okta Inc. Okta Inc., Registered Shares Cl.A o.N.	Put/Call			185,02 G	185,74G-6,3G-5,52G-5,08G- 5,3G-4,46G-5,14G-1,72G	242,85	173,06
1	1 : 1	01.01.00 - 23.05.14		A0DQP4	SG1Q75923504	203343	Olam International Ltd. Olam International Ltd., Registered Shares SD -,10	Put/Call			1,09 G	1,08G-1,08G-1,066G- 1,066G-1,068G-1,068G- 1,068G-1,066G-1,066G- 1,068G-1,04G-1,04G- 1,038G-1,038G-1,038G- 1,068G-1,068G-1,068G- 1,068G-1,068G	1,18	0,79
1		01.01.00 - 02.02.01		851936	US6806652052	851936	Olin Corp. Olin Corp., Registered Shares DL 1	Put/Call			49,88 G	49,01G-8,95G-9,03G-8,94G- 8,9G-8,87G-8,53G-8,57G- 8,19G	56,52	19,4
1				A2QRZ6	US6807101000	877856	Olink Holding AB Olink Holding AB, Nam-Akt.(Sp.ADS)/1 o.N., ausgestellt von: The Bank of New York Mellon, N.Y.	Put/Call			17,9 G	17,1G-7,1G-7,1G-7,1G-7,1G- 7,1G-7,1G-7,1G-7G-7G- 6,5G-6,8G	32,6	16,2
1				A14WW1	US6811161099	767307	Ollie's Bargain Outlet Holdings Inc. Ollie's Bargain Outlet Hldgs, Registered Shares DL -,001	Put/Call			42,4 G	41,31G-1,49G-1,54G-1,61G- 1,52G-1,53G-1,5G-1,56G- 1,53G-1,59G-1,36G	86,5	41,31
1	1 : 1			898037	FI0009900401	898037	Olvi Oy Olvi Oy, Registered Shares A EO 1	Put/Call			50,6 G	50,6G-0,6G-1G-0,8G-0,7G- 1G-1,2G-1,2G-1G-1,2G- 1,1G-1,5G	54,9	47
1	1 : 1	01.05.09 - 01.01.00		856840	JP3201200007	856840	Olympus Corp. Olympus Corp., Registered Shares o.N.	Put/Call			19,67 G	19,015G-9,065G-9,095G- 9,06G-9,07G-9,105G- 9,135G-9,13G-9,15G-9,15G- 9,17G-9,11G	20,24	14,18
1	1 : 1	01.01.00 - 04.01.00		890454	US6819361006	890454	Omega Healthcare Investors Inc. Omega Healthcare Invest. Inc., Registered Shares DL - ,10	Put/Call			24,5 G	24,21G-4,23G-4,25G-4,19G- 4,25G-4,24G-4,24G-4,23G- 4,22G	32,69	23,99
1				A0NBFF	US6821431029	273470	Omeros Corp. Omeros Corp., Registered Shares DL -,01	Put/Call			6,12 G	6,152G-6,184G-6,222G- 6,21G-6,204G-6,21G- 6,194G-6,218G	18,92	4,85
1		11.01.21 - 24.02.21		A2P2UB	AU0000082489	934450	Omni Bridgeway Ltd. Omni Bridgeway Ltd., Registered Shares o.N.	Put/Call			2,28 G	2,26G-2,26G-2,26G-2,28G- 2,32G-2,32G-2,32G-2,32G- 2,32G-2,32G-2,32G-2,32G	2,84	1,7
1	1 : 1			632313	US68213N1090	632313	Omniceil Inc. Omniceil Inc., Registered Shares DL-,001	Put/Call			154 G	153G-3G-3G-3G-2G-2G- 2G-1G-1G-3G-4G	164	118
1		01.01.00 - 05.12.18		871706	US6819191064	871706	Omnicom Group Inc. Omnicom Group Inc., Registered Shares DL -,15	Put/Call			64,78 G	64,46G-4,5G-4,58G-4,68G- 4,6G-4,58G-4,54G-4,32G	70,72	48,98
1	1 : 10	09.12.10 - 18.03.11		874341	AT0000743059	457262	OMV AG OMV AG, Inhaber-Aktien o.N.	Put/Call		27000000	49,22 G	49,48G-9,54G-9,55G-9,49G- 9,8G-9,96G-9,49G-9,14G- 9,17G	55,22	32,4
1				930124	US6821891057	930124	ON Semiconductor Corp. ON Semiconductor Corp., Registered Shares DL -,01	Put/Call			54,12 G	52,99G-3,01G-3,07G-3,15G- 3,05G-2,94G-2,96G-2,99G- 2,97G-2,99G-4,2G	58,95	29,22

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis	Fortlaufender Preis	Höchst- Preis	Tiefst- Preis
											16.12.2021	17.12.2021	seit 30.12.2020	
1				A2ACBH	US68235C1071	840914	Oncocyte Corp. Oncocyte Corp., Registered Shares o.N.	Put/Call			2,06 G	1,9G-1,9G-1,9G-1,9G-1,9G- 1,9G-1,9G-1,9G-1,9G-1,9G- 1,89G-1,89G-1,9G-1,91G- 1,91G-1,92G-1,92G-1,92G	5,35	1,79
1				A3CRA2	US68232V8019	716714	Onconova Therapeutics Inc. Onconova Therapeutics Inc., Registered Shares DL -,01	Put/Call			2,34 G	2,28G-2,28G-2,28G-2,28G- 2,28G-2,28G-2,28G-2,28G- 2,24G-2,3G-2,3G-2,4G	6,18	2,22
1				A2DLU2	SE0009414576	803624	Oncopeptides AB Oncopeptides AB, Namn-Aktier o.N.	Put/Call			0,83 G	0,829G-0,83G-0,8115G- 0,785G-0,7955G-0,7865G- 0,7905G-0,789G-0,7925G- 0,8025G	10,08	0,35
1				A2JDGD	US68247W1099	809114	One Stop Systems Inc. One Stop Systems Inc., Registered Shares o.N.	Put/Call			3,82 G	3,86G-3,88G-3,88G-3,84G- 3,84G-3,84G-3,84G-3,68G- 3,68G-3,82G-3,78G	7,6	2,9
1	1 : 20	01.01.00 - 15.06.17		A2ABC0	US68268W1036	716938	OneMain Holdings Inc. OneMain Holdings Inc., Registered Shares DL -,01	Put/Call			44,4 G	43,8G-3,8G-3,8G-3,8G-3,8G- 3,8G-3,8G-3,8G-3,6G-3,8G- 3G-3,6G	53,5	43
1				911060	US6826801036	911060	Oneok Inc. [New] Oneok Inc. (New), Registered Shares DL-,01	Put/Call			52,2 G	51,22G-1,26G-1,3G-1,4G- 1,3G-1,26G-1,3G-1,2G-1,2G- 0,42G	57,76	30,28
1				873080	CA68272K1030	873080	Onex Corp. Onex Corp., Reg.Shs (Subordinate Vtg) o.N.	Put/Call			65 G	65G	68	63,5
1				A116FD	BE0974276082	761199	Ontex Group N.V. Ontex Group N.V., Actions Nom. EO -,01	Put/Call			6,98 G	6,965G-6,97G-6,92G- 6,985G-6,945G-6,905G- 6,975G-6,965G-6,94G- 6,905G-6,905G-6,85G	11,33	6,67
1				A2P8JC	US6833731044	207721	Ontrak Inc. Ontrak Inc., Registered Shares DL-,0001	Put/Call			5,06 G	4,916G-4,918G-4,926G- 4,93G-4,92G-4,918G- 4,918G-4,922G-4,9G- 4,848G-4,968G	85	4,72
1				A0HMXA	FR0010095596	235575	Onxeo S.A. Onxeo S.A., Actions Port EO -,25	Put/Call			0,45 G	0,45G-0,4515G-0,4555G- 0,4555G-0,4595G-0,4615G- 0,4615G-0,4655G-0,4655G- 0,466G-0,461G	0,65	0,39
1		01.01.00 - 03.11.17		899027	CA6837151068	899027	Open Text Corp. Open Text Corp., Registered Shares o.N.	Put/Call			40,89 G	40,62G-0,68G-0,65G-0,62G- 0,6G-0,47G-0,87G	46,73	36,07
1				A0F5UQ	CH0022237009	217536	OPENLIMIT HOLDING AG OPENLIMIT HOLDING AG, Inhaber-Aktien SF -,30	Put/Call			G	0,003G-0,003G-0,003G- 0,003G-0,003G-0,003G- 0,003G-0,003G-0,003G- 0,003G-0,003G-0,003G- 0,003G-0,003G-0,003G- 0,003G-0,003G-0,003G- 0,003G-0,003G	0,08	
1				A2JRLX	US68373M1071	763177	Opera Ltd. Opera Ltd., Reg. Shares (Sp.ADRs)/2 o.N.	Put/Call			5,94 G	5,86G-5,86G-5,88G-5,86G- 5,84G-5,82G-5,8G-5,82G- 5,82G-5,82G-5,78G-6,04G	10,9	5,78

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 16.12.2021	Fortlaufender Preis 17.12.2021	Höchst- Preis seit 30.12.2020	Tiefst- Preis
1				A2PQ6B	US68373L3078	767026	OpGen Inc. OpGen Inc., Registered Shares DL -,01	Put/Call			0,98 G	0,949G-0,95G-0,951G- 0,9525G-0,951G-0,9505G- 0,9505G-0,9505G-0,955G- 0,9565G-0,9425G-0,945G	3,07	0,94
1				A0MUUJ	US68375N1037	909551	Opko Health Inc. Opko Health Inc., Registered Shares DL -,01	Put/Call			3,53 G	3,519G-3,531G-3,536G- 3,547G-3,519G-3,469G- 3,486G	5,08	2,73
1				A289V1	DE000A289V11	843272	Optal-Mology AG Optal-Mology AG, Inhaber-Aktien o.N.	Put/Call			1 G	1G	1	1
1				A2QQEL	CA68405H1001	853983	OPTIMI HEALTH Corp. OPTIMI HEALTH Corp., Registered Shares o.N.	Put/Call			0,32 G	0,314G-0,316G-0,316G- 0,317G-0,317G-0,316G- 0,317G-0,315G-0,315G- 0,313G-0,318G	0,52	0,31
1	1 : **	31.12.49 - 31.12.49 31.12.2049		A2MXZQ	DE000A2MXZQ4	473394	Opus [Public] Chartered Issuances S.A. Opus(Pub.)Chart.Iss.-Comp.7, PART.Z.31.12.49 Tradecom Fond	Put/Call			24,77 G	24,77G	24,77	22,57
1000	1000 : **	01.01.00 - 01.01.00		A2MB2L	DE000A2MB2L9	473330	Opus-Chartered Issuances S.A. Opus-Charter.Iss. S.A. Cpmt104, Muse Metrics Index O.END	Put/Call			102 G	102G	102	102
1000	1000 : **	01.01.00 - 01.01.00		A2MDNL	DE000A2MDNL3	473335	Opus-Charter.Iss. S.A. Cpmt113, Bastion Diversified Idx op.End	Put/Call			105,01 G	105,24G	106,85	101,91
1000	1000 : **	03.09.22 - 03.09.22 03.09.2022		A2MR1L	DE000A2MR1L3	473353	Opus-Charter.Iss. S.A. Cpmt121, Z.03.09.22 Take One FundB.	Put/Call			104,62 G	104,62G	105,89	104,62
1000	1000 : **	17.12.25 - 17.12.25 22.12.2025		A2MVf8	DE000A2MVf89	473359	Opus-Charter. Iss. S.A. Cpmt125, Wasser Infr.Anl.4 18/25 Basket	Put/Call			96 B	96B	100	94
1000	1000 : **	17.12.24 - 17.12.24 22.12.2024		A2HED4	DE000A2HED48	473286	Opus-Charter. Iss. S.A. Cpmt80, Wasser Infr.Anl.3 17/24 Basket	Put/Call			92 G	92G	95	90
1	1 : 1000	01.01.00 - 01.01.00		A2HDY1	DE000A2HDY10	473285	Opus-Charter. Iss. S.A. Cpt.78, Quantumrock Abs.RetZ18(18/unl)	Put/Call			1.069,43 G	1063,82G	1.079,24	1.001,67
5000	5000 : **	01.01.00 - 01.01.00		A2HJF9	DE000A2HJF90	473283	Opus-Charter. Iss. S.A. Cpt.75, Open End Z.17(18/unlimited)	Put/Call			145,05 G	145,08G	145,08	134,18
100	100 : **	09.10.24 - 09.10.24 16.10.2024		A2HJNU	DE000A2HJNU1	473289	Opus-Charter. Iss. S.A. Cpmt82, ruver Perf Note III CHF 17/24	Put/Call			(ausg)			
10000	10000 : **	05.12.25 - 05.12.25 05.12.2025		A2HPGK	DE000A2HPGK3	473303	Opus-Charter. Iss. S.A. Cpmt94, Bond 05.12.25 Basket	Put/Call			265,95 G	265,95G	265,95	257,78
56662	1000 : **	01.01.00 - 01.01.00		A2HPGL	DE000A2HPGL1	473304	Opus-Charter. Iss. S.A. Cpmt95, Blu Income Tracker 18(19/Unl.)	Put/Call			120,01 G	120,01G	120,02	103,88
1	1 : **	01.01.00 - 01.01.00		A2HPGN	DE000A2HPGN7	473306	Opus-Charter. Iss. S.A. Cpmt90, Quantumrock Volatil.18(18/unl)	Put/Call			1.392,2 G	1385,05G	1.407,52	1.291,93
1000	1000 : **	25.01.24 - 25.01.24 01.02.2024		A2HUF2	DE000A2HUF20	473315	Opus-Charter. Iss. S.A. Cpmt99, Quant Dynamic Index Z.01.02.24	Put/Call			1,55 G	1,55G	3,69	1,49
1000	1000 : **	01.01.00 - 01.01.00		A2GAC7	DE000A2GAC77	473274	Opus-Charter. Iss. S.A. Cpt.72, Open End Z.18/(2018 unlimited)	Put/Call			16 B	16B	27,71	16
10000	10000 : **	25.08.25 - 25.08.25 25.08.2025		A2GAH9	DE000A2GAH98	473277	Opus-Charter. Iss. S.A. Cpt.71, Bonds 25.08.25 Basket	Put/Call			93,81 G	93,81G	93,81	93,81
5000	5000 : **	10.02.27 - 10.02.27 10.03.2027		A2EFTK	DE000A2EFTK4	473222	Opus-Charter. Iss. S.A. Cpmt55, Thelo Cap Basket 10.03.27	Put/Call			127,73 G	127,73G	127,73	115,81
1000	1000 : **	07.12.24 - 07.12.24 15.12.2024		A2EH0R	DE000A2EH0R4	473224	Opus-Charter. Iss. S.A. Cpmt53, Wasser Infr.Anl.2 17/24 Basket	Put/Call			79 -BT	79-BT	98	79
5000	5000 : **	08.03.27 - 08.03.27 15.03.2027		A2EH0S	DE000A2EH0S2	473220	Opus-Charter. Iss. S.A. Cpmt56, DL-Index Linked Bonds 2017(27)	Put/Call			64,43 G	64,43G	68,72	64,14
25000	25000 : **	01.01.00 - 01.01.00		A2F9NG	DE000A2F9NG8	473273	Opus-Charter. Iss. S.A. Cpmt69, Open End Z.17(unlimited)	Put/Call			108 B	108B	114,55	107,5
5000	5000 : **	01.01.00 - 01.01.00		A2FTV1	DE000A2FTV17	473239	Opus-Charter. Iss. S.A. Cpmt58, Open End Z.17(unlimited)	Put/Call			144,1 bB	144,24000000000001	146,95	139,85
1000	1000 : **	01.04.23 - 01.04.23 27.04.2023		A2FTXP	DE000A2FTXP3	473240	Opus-Charter. Iss. S.A. Cpmt59, Part..Z27.04.23 W & S	Put/Call			149,41 G	148,97G	152,94	115,57
100	100 : **	25.05.27 - 25.05.27 31.05.2027		A2FY5U	DE000A2FY5U5	473253	Opus-Charter. Iss. S.A. Cpmt66, Tracker Bond 31.05.27 Basket	Put/Call			(ausg)			

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 16.12.2021	Fortlaufender Preis 17.12.2021	Höchst- Preis seit 30.12.2020	Tiefst- Preis
999999999998	100 : **	25.05.27 - 25.05.27 31.05.2027		A2FY5V	DE000A2FY5V3	473252	Opus-Chartered Issuances S.A. Opus-Charter. Iss. S.A. Cpmt65, Perf. Note 31.05.27 Basket	Put/Call				(ausg)		
10000	10000 : **	01.01.00 - 01.01.00		A2CQCQ	DE000A2CQCQ8	473183	Opus-Charter. Iss. S.A. Cpmt41, Open End NTS 16(Unl.)	Put/Call			93,87 G	93,21G	94,97	87,8
3971	25000 : **	01.01.00 - 01.01.00		A2CR9L	DE000A2CR9L8	473187	Opus-Charter. Iss. S.A. Cpmt45, Open End NTS 16(2017) Index	Put/Call			152,23 G	152,23G	152,24	120,79
1000	1000 : **	17.12.26 - 17.12.26 17.03.2027		A14A6M	DE000A14A6M5	473024	Opus-Charter. Iss. S.A. Cpmt15, Z.17.03.27 USD Accumulus Index	Put/Call			152,66 G	152,66G	152,66	134,62
1000	1000 : **	17.12.26 - 17.12.26 17.03.2027		A14A6N	DE000A14A6N3	473023	Opus-Charter. Iss. S.A. Cpmt14, Z.17.03.27 EUR Accumulus Index	Put/Call			137,39 G	137,39G	137,39	122,33
1000	1000 : **	23.01.27 - 23.01.27 25.01.2027		A14DZZ	DE000A14DZZ4	473025	Opus-Charter. Iss. S.A. Cpmt13, Z.25.01.27 USD Accumulus Index	Put/Call			119,93 G	119,93G	119,93	111,5
1000	1000 : **	22.05.22 - 22.05.22 13.06.2022		A179ZR	DE000A179ZR3	473042	Opus-Charter. Iss. S.A. Cpmt20, Z.13.06.22 Jalopy	Put/Call				(ausg)	105,16	105,16
10000	10000 : **	26.09.22 - 26.09.22 26.09.2022		A17LGN	DE000A17LGN6	472130	Opus-Charter. Iss. S.A. Cpmt12, Z.26.09.22 RSI Diversified ldx	Put/Call			132,08 G	130,49G	151,19	127,44
1000	1000 : **	07.12.23 - 07.12.23 12.12.2023		A185L8	DE000A185L83	477683	Opus-Charter. Iss. S.A. Cpmt40, Wasser Infr.Anl.1 16/23 Basket	Put/Call			97 -BT	97-BT	100	96
5000	5000 : **	26.04.23 - 26.04.23 30.04.2023		A2A336	DE000A2A3362	473124	Opus-Charter. Iss. S.A. Cpmt32, Z.30.04.23 Basket	Put/Call			95 G	95G	99	95
1	1 : **	01.07.50 - 01.07.50 01.07.2050		A28Q4L	DE000A28Q4L8	473559	Opus-Charter. Iss. S.A. C.194, Zert. 01.07.50 Basket	Put/Call			1.015 G	1015G	1.015	1.005
1	1 : **	01.01.00 - 01.01.00		A28DH4	DE000A28DH48	473528	Opus-Charter. Iss. S.A. C.201, Open End Z. 20(20/Unl.) Index	Put/Call			1.002,5 G	1002,5G	1.002,5	1.002,5
1000	1000 : **	30.04.30 - 30.04.30 30.04.2030		A28DH7	DE000A28DH71	473529	Opus-Charter. Iss. S.A. C.192, Z.30.04.30 Lux.Life Fund BSKT	Put/Call			100 G	100G	100	100
125	1 : **	01.01.00 - 01.01.00		A28K1P	DE000A28K1P1	473530	Opus-Charter. Iss. S.A. C.203, Index Z. 20(unl.)	Put/Call			921,8 G	922,8G	964,27	860,55
1250001	25000 : **	22.11.24 - 22.11.24 29.11.2024		A27ZWA	DE000A27ZWA9	473503	Opus-Charter. Iss. S.A. C.184, Tracker B29.11.24	Put/Call			100 G	100G	100	100
10001	25000 : **	01.11.29 - 01.11.29 13.11.2029		A22LU0	DE000A22LU05	484305	Opus-Charter. Iss. S.A. C.185, Z.13.11.29 Reference Fund	Put/Call			76,78 G	76,78G	109,79	76,78
1	1 : **	01.01.00 - 01.01.00		A22MVW	DE000A22MVW4	473512	Opus-Charter. Iss. S.A. C.179, Notos Maritime Z. 19(20/unl.)	Put/Call			950 G	962,14G	1.061,92	566,44
1	1 : **	01.01.00 - 01.01.00		A22GMC	DE000A22GMC7	473495	Opus-Charter. Iss. S.A. C.176, Korridor Index Z. 19(20/unl.)	Put/Call			815,97 G	814,62G	815,97	693,82
1	1 : **	01.01.00 - 01.01.00		A2714N	DE000A2714N4	473511	Opus-Charter. Iss. S.A. C.187, Long-Short LV Index OpenEnd Z.	Put/Call			972,35 G	972,35G	975,56	914,13
1	1 : **	21.01.24 - 21.01.24 21.01.2024		A275XQ	DE000A275XQ6	473516	Opus-Charter. Iss. S.A. C.190, Tracker Z. 21.01.24 Index	Put/Call			1.000 G	1000G	1.000	1.000
1000	1000 : **	27.09.25 - 27.09.25 27.09.2025		A276EB	DE000A276EB6	473518	Opus-Charter. Iss. S.A. C.195, Z.27.09.25 Enh.Fund BasketBond	Put/Call			90,93 G	90,93G	91,43	90,93
50000	50000 : **	30.09.29 - 30.09.29 08.10.2029		A2147R	DE000A2147R8	473479	Opus-Charter.Iss. S.A.Cpmt 170, Tracker B08.10.29 CLO Note	Put/Call			143,09 G	143,09G	149,13	109,55
1000	1000 : **	01.01.00 - 01.01.00		A218DZ	DE000A218DZ9	473481	Opus-Charter.Iss. S.A.Cpmt 171, AVM Stability O.E. 19(19/Unl.)	Put/Call			103,55	103,58	104,84	100,7
1000	1000 : **	18.12.23 - 18.12.23 18.12.2023		A21X14	DE000A21X146	473464	Opus-Charter. Iss. S.A. C.167, Z.18.12.23 Smart Beta Bond B.	Put/Call			97,08 G	97,19G	98,48	94,26
1	1 : **	01.01.00 - 01.01.00		A21ZP6	DE000A21ZP64	473466	Opus-Charter.Iss. S.A.Cpmt 135, Diversified Option Index O.END	Put/Call			1.035,25 G	1035,25G	1.081,78	892,58
5000	5000 : **	01.01.00 - 01.01.00		A22C4M	DE000A22C4M8	473487	Opus-Charter. Iss. S.A. C.177, Partizipations.N19(19)	Put/Call			110,4 G	110,45	112,56	108,34
1	1 : **	01.01.00 - 01.01.00		A2UJPW	DE000A2UJPW5	473509	Opus-Charter. Iss. S.A. C.154, Tr.Z19(20/unl) Akrida Chances	Put/Call			1.676,13	1682,68G	1.682,68	1.476,76
1	1 : **	01.01.00 - 01.01.00		A2UG4F	DE000A2UG4F2	473455	Opus-Charter. Iss. S.A. C.162, Tr.Z19(20/unl) EGONON Index	Put/Call			1.139,97 G	1139,93G	1.155,8	993,56
1000	1000 : **	07.12.23 - 07.12.23 14.12.2023		A2TUWW	DE000A2TUWW0	473408	Opus-Charter. Iss. S.A. C.137, Tracker N14.12.23 BondsBasket	Put/Call			98,82 G	98,93G	100,44	96,07
1000	1000 : **	01.01.00 - 01.01.00		A2UCSG	DE000A2UCSG7	473448	Opus-Charter. Iss. S.A. C.155, Open End NTS 19(XX/Unl.)	Put/Call			108,17 G	108,19G	109,14	87
1000	1000 : **	02.11.26 - 02.11.26 02.11.2026		A2TF8Q	DE000A2TF8Q4	473401	Opus-Charter.Iss. S.A. Cpmt139, Descartes 18/26	Put/Call			115,65 G	115,65G	119,86	100,42

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 16.12.2021	Fortlaufender Preis 17.12.2021	Höchst- Preis	Tiefst- Preis
													seit 30.12.2020	
1	1 : **	01.01.00 - 01.01.00		A2TFCK	DE000A2TFCK8	473395	Opus-Chartered Issuances S.A. Opus-Charter.Iss. S.A.Cpmt 138, Radenbrock AI OpenEndZ.	Put/Call			1.015,85 G	1015,85G	1.049,38	1.015,85
1	1 : **	01.01.00 - 01.01.00		A2TFDV	DE000A2TFDV3	473395	Opus-Charter.Iss. S.A.Cpmt 138, Radenbrock AI OpenEndZ.	Put/Call			1.015,85 G	1015,85G	1.049,38	1.015,85
5000	5000 : **	01.01.00 - 01.01.00		A2TGHB	DE000A2TGHB4	473398	Opus-Charter.Iss. S.A.Cpmt 143, MEZ Capital Index Bonds	Put/Call			115,82 G	115,87G	118,09	113,56
5000	5000 : **	01.01.00 - 01.01.00		A2TGHC	DE000A2TGHC2	473399	Opus-Charter.Iss. S.A.Cpmt 144, MEZ Capital LT Opportunity	Put/Call			115,68 G	115,7G	115,7	107,55
5000	1 : 5000	01.01.00 - 01.01.00		A2TGRM	DE000A2TGRM0	473400	Opus-Charter.Iss. S.A.Cpmt 142, MEZ Capital Long Term Index	Put/Call			126,99 G	127G	127	118,86
5000	5000 : **	30.10.27 - 30.10.27 30.10.2027		A3GL64	DE000A3GL644	473590	Opus-Charter. Iss. S.A. C.242, Tracker Z30.10.27 Basket	Put/Call			98,26 G	98,28G	101,45	98
1	1 : **	01.01.00 - 01.01.00		A3GMTC	DE000A3GMTC0	473598	Opus-Charter. Iss. S.A. C.254, Index Z. 20(unl.)	Put/Call			858,16 G	857,56G	1.010,59	774,94
1000000	100000 : **	31.03.25 - 31.03.25 31.03.2025		A3GN08	DE000A3GN087	473613	Opus-Charter.Iss. S.A.Cpmt 258, Tracker N31.03.25 Basket	Put/Call			100 G	100G	100	100
5000	5000 : **	01.01.00 - 01.01.00		A3GN3Z	DE000A3GN3Z0	473614	Opus-Charter. Iss. S.A. C.100, Open End N.21(22/unlimited)	Put/Call			110,5 G	110,53G	110,53	99,94
1	1 : **	01.01.00 - 01.01.00		A3GPD2	DE000A3GPD29	473618	Opus-Charter. Iss. S.A. C.262, Index Z. 21(unl.)	Put/Call			1.010,76	1010,82G	1.010,82	997,7
1000	1000 : **	29.03.28 - 29.03.28 29.03.2028		A3GQ0S	DE000A3GQ0S8	473644	Opus-Charter. Iss. S.A. C.276, Z.29.03.28 Fund Basket	Put/Call			97,69	97,78G	100,21	96,69
1	1 : **	01.01.00 - 01.01.00		A3GR9P	DE000A3GR9P4	473664	Opus-Charter. Iss. S.A. C.303, Index Tracker OE 2021(21/unl.)	Put/Call			2.162,99 G	2162,99G	2.231,31	999
1	1 : **	01.01.00 - 01.01.00		A3GSVX	DE000A3GSVX9	473685	Opus-Charter. Iss. S.A. C.313, Index Tracker OE 2021(22/unl.)	Put/Call			812,08 G	820,90999999999997	871,09	811,8
1	1 : **	01.01.00 - 01.01.00		A3GTR7	DE000A3GTR78	473697	Opus-Charter. Iss. S.A. C.316, Open End Z. 21(21/Unl.) Index	Put/Call			853,76 G	854,56G	1.057,5	850,81
1	1 : **	01.01.00 - 01.01.00		A3GU96	DE000A3GU967	473729	Opus-Charter. Iss. S.A. C.334, OE.Z21(22/unl) ESI L/S IDX	Put/Call			1.000 G	1000G	1.000	1.000
1	1 : **	01.01.00 - 01.01.00		A3GRZT	DE000A3GRZT0	473658	Opus-Charter. Iss. S.A. C.295, Index TackerZ. 21(21/unl.)	Put/Call			983,19 G	977,99G	1.018,59	900,28
1	1 : **	01.01.00 - 01.01.00		A3GSRW	DE000A3GSRW9	473675	Opus-Charter. Iss. S.A. C.309, Open End Z. 21(22/Unl.) Index	Put/Call			897,49	901,84G	942,21	888,98
1	1 : 1	01.01.00 - 01.01.00		A3GSRZ	DE000A3GSRZ2	473678	Opus-Charter. Iss. S.A. C.308, Open End Z. 21(22/Unl.) Index	Put/Call			951,21	941G	1.002,89	940,92
1				A2JBK2	US6840233026	231234	Oragenics Inc. Oragenics Inc., Registered Shares DL -,001	Put/Call			0,39 G	0,4226G-0,4216G-0,4116G- 0,4242G-0,4176G-0,416G- 0,4122G-0,408G-0,4208G	0,7	0,39
1				A1CTNU	US68403P2039	246126	Oramed Pharmaceuticals Inc. Oramed Pharmaceuticals Inc., Registered Shs New DL - ,001	Put/Call			13,1 G	12,86G-2,86G-2,9G-2,8G- 2,8G-2,78G-2,76G-2,8G- 2,82G-2,64G-3,16G	26	3,35
1	1 : 1	08.04.21 - 04.05.21		916424	BE0003735496	916424	Orange Belgium S.A. Orange Belgium S.A., Actions Nom. o.N.	Put/Call			19,26 G	19,22G-9,24G-9,06G-9,56G- 9,56G-9,56G-9,56G-9,66G- 9,64G-9,64G-9,72G	23,6	18,62
1		01.01.00 - 28.04.00		917448	PLTLKPL00017	916981	Orange Polska S.A. Orange Polska SA, Inhaber-Aktien ZY 3	Put/Call			1,69 G	1,69G	1,87	1,63
1	1 : 1			906849	FR0000133308	405705	Orange S.A. Orange S.A., Actions Port. EO 4	Put/Call			9,18 G	9,132G-9,141G-9,254G- 9,231G-9,301G-9,306G- 9,298G-9,281G	10,82	8,93
1	1 : 1	05.05.21 - 10.06.21		522877	DE0005228779	522877	ORBIS AG ORBIS AG, Inhaber-Aktien o.N.	Put/Call			7,55 G	7,55G-7,55G-7,55G-7,55G- 7,55G-7,55G-7,55G-7,55G- 7,55G-7,55G-7,5G-7,5G	8,1	6,25
1				A2P4J7	US68559A1097	936032	Orbital Energy Group Inc. Orbital Energy Group Inc., Registered Shares DL -,001	Put/Call			2,14 G	2,04G-2,1G-2,1G-2,1G-2,1G- 2,1G-2,08G-2,08G-2,08G- 2,08G-2,08G-2,18G	8	1,9

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 16.12.2021	Fortlaufender Preis 17.12.2021	Höchst- Preis	Tiefst- Preis
													seit 30.12.2020	
1				A2N8KD	US68570P1012	860032	Orchard Therapeutics PLC Orchard Therapeutics PLC, Reg.Sh.(Sp.ADRs)/1 o.N.	Put/Call			1,09 G	1,05G-1,06G-1,07G-1,07G-1,07G-1,06G-1,06G-1,05G-1,04G-1,05G-1,08G	2,84	1,03
1	1 : 1	06.07.00 - 01.01.00		878074	NL0000440584	878074	Ordina N.V. Ordina N.V., Aandelen aan toonder EO 0,10	Put/Call			3,49 G	3,475G-3,48G-3,515G-3,52G-3,505G-3,5G-3,475G-3,5G-3,48G-3,49G-3,49G-3,52G	4,23	2,77
1				A14107	CA68616X1006	226239	Orex Minerals Inc. Orex Minerals Inc., Registered Shares o.N.	Put/Call			0,06 G	0,0545G-0,0545G-0,0545G-0,0545G-0,0545G-0,0545G-0,0545G-0,0565G	0,09	0,05
1				A2PA31	US68621F1021	745591	Organogenesis Holdings Inc. Organogenesis Holdings Inc., Registered Shares o.N.	Put/Call			8,1 G	7,95G-7,95G-7,95G-7,95G-7,95G-7,95G-7,95G-7,9G-7,9G-7,75G-8,1G	19,5	7,75
1		01.01.00 - 21.07.21		A3CPKP	US68622V1061	873440	Organon & Co. Organon & Co., Registered Shares DL -,01	Put/Call			27,25 G	26,5G-6,54G-6,58G-6,45G-6,48G-6,6G-6,42G-6,48G-6,53G	32,25	24,01
1				A2P208	US68622P1093	871694	ORIC Pharmaceuticals Inc. ORIC Pharmaceuticals Inc., Registered Shares DL -,0001	Put/Call			11,3 G	10,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-1,2G	30,6	10,1
1		23.09.20 - 05.11.20		854422	AU000000OR11	854422	Orica Ltd. Orica Ltd., Registered Shares o.N.	Put/Call			8,85 G	8,6G-8,6G-8,6G-8,6G-8,55G-8,55G-8,55G-8,55G-8,55G-8,55G-8,45G-8,4G	10	6,95
1		01.01.00 - 27.07.18		A0MNVA	BMG677491539	884576	Orient Overseas [International] Ltd. Orient Overseas (Intl.) Ltd., Registered Shares New DL -,10	Put/Call			19,4 G	19,1G-9,1G-9,1G-9,1G-9,1G-9G-9,1G-9,1G-8,9G-8,7G-8,5G-8,7G	21,4	9,55
1	1 : 1	31.01.20 - 02.03.20		903984	JP3198900007	903984	Oriental Land Co. Ltd. Oriental Land Co. Ltd., Registered Shares o.N.	Put/Call			157 G	151G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G	158	110
1		13.11.08 - 13.05.09		931678	AU000000ORG5	858434	Origin Energy Ltd. Origin Energy Ltd., Registered Shares o.N.	Put/Call			3,14 G	3,18G-3,18G-3,18G-3,18G-3,18G-3,18G-3,18G-3,18G-3,18G-3,18G-3,18G	3,42	2,46
1				A3CTJR	US68622D1063	773455	Origin Materials Inc. Origin Materials Inc., Registered Shares A DL -,0001	Put/Call			5,4 G	5,1G	6,8	4,92
1				A0J3QM	FI0009014377	228518	Orion Corp. Orion Corp., Registered Shares Cl.B o.N.	Put/Call			35,05 G	34,96G-4,99G-5,23G-5,36G-5,32G-5,42G-5,51G-5,66G-5,6G-5,69G	39,32	32,41
1				A1183M	LU1092234845	769922	Orion Engineered Carbons S.A. Orion Engineered Carbons S.A., Actions au Nomin. o.N.	Put/Call			15,62 G	15,24G-5,32G-5,35G-5,34G-5,31G-5,31G-5,3G-5,31G-5,25G-5,27G	17,76	13,88
1	1 : 5			864042	NO0003733800	864042	Orkla ASA Orkla ASA, Navne-Aksjer NK 1,25	Put/Call			8,35 G	8,338G-8,34G-8,388G-8,418G-8,398G-8,384G-8,444G-8,41G-8,458G-8,436G	8,83	7,42
1				A2DHZU	CA68634K1066	744728	Orla Mining Ltd. [new] Orla Mining Ltd. (new), Registered Shares o.N.	Put/Call			3,36 G	3,38G-3,4G-3,38G-3,38G-3,4G-3,32G-3,4G-3,4G-3,34G-3,32G	4,56	2,56

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 16.12.2021	Fortlaufender Preis 17.12.2021	Höchst-Preis seit 30.12.2020	Tiefst-Preis
1				A0DK9X	US6866881021	216792	Ormat Technologies Inc. Ormat Technologies Inc., Registered Shares DL -,001	Put/Call			68,55 G	68,7G-8,75G-8,9G-8,75G-8,75G-8,7G-8,75G-8,5G-8,55G-8,1G-9,15G	73,25	55,6
1				A0Q2HB	CA6870331007	295289	Oroco Resource Corp. Oroco Resource Corp., Registered Shares o.N.	Put/Call			1,53 G	1,4G-1,4G-1,4G-1,4G-1,395G-1,4G-1,395G-1,395G-1,35G-1,395G	2,47	1,32
1				A0YJNS	CA6871961059	200761	Orosur Mining Inc. Orosur Mining Inc., Registered Shares o.N.	Put/Call			0,11 G	0,107G-0,107G-0,107G-0,107G-0,107G-0,107G-0,107G-0,107G-0,107G	0,27	0,11
1	1 : 2			575626	FR0000184798	575626	Orpea Orpea, Actions Port. EO 1,25	Put/Call			83,6 G	83,98G-4,08G-3,42G-4G-3,98G-4,66G-5,38G	117,85	80,46
1		20.06.13 - 10.07.13		A0NBLH	DK0060094928	404705	Orsted A/S Orsted A/S, Indehaver Aktier DK 10	Put/Call			110,05 G	111,3G-1,35G-1,75G-0,45G-0,05G-0,2G-0,2G-0,15G-0,2G-0,25G-9,8G	187,55	104,9
1				A2ACV2	ES0167733015	753582	Oryzon Genomics S.A. Oryzon Genomics S.A., Acciones Port. EO -,05	Put/Call			2,75 G	2,74G-2,745G-2,75G-2,75G-2,75G-2,77G-2,77G-2,77G-2,77G-2,77G-2,75G	3,99	2,7
1	1 : 1	02.10.17 - 01.01.00		858464	JP3180400008	858464	Osaka Gas Co. Ltd. Osaka Gas Co. Ltd., Registered Shares o.N.	Put/Call			14,9 G	14,9G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G-4,7G-4,7G	17,4	13,4
1		01.01.00 - 03.12.12		870494	US6882392011	870494	Oshkosh Corp. Oshkosh Corp., Registered Shares DL -,01	Put/Call			96 G	95G-5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-4,5G-6G	112	83
1				909273	US6710441055	909273	OSI Systems Inc. OSI Systems Inc., Registered Shares o.N.	Put/Call			81 G	80G-0G-0G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0G-0G-1G	86	73,5
1				A2NB4J	CA68828L1004	722402	Osino Resources Corp. Osino Resources Corp., Registered Shares o.N.	Put/Call			0,76 G	0,757G-0,758G-0,758G-0,758G-0,758G-0,757G-0,758G-0,77G-0,77G-0,769G-0,769G	0,94	0,69
1				A115K2	CA68827L1013	743757	Osisko Gold Royalties Ltd. Osisko Gold Royalties Ltd., Registered Shares o.N.	Put/Call			10,22 G	10,215G-0,25G-0,255G-0,25G-0,24G-0,26G-0,275G-0,27G-0,355G	12,4	7,97
1				A2AMF5	CA6882811046	769001	Osisko Mining Inc. Osisko Mining Inc., Registered Shares o.N.	Put/Call			2,53 G	2,523G-2,528G-2,528G-2,529G-2,546G-2,526G-2,526G-2,522G-2,522G-2,477G	2,64	1,56
1		01.01.00 - 10.10.21		A0JML5	AT0000APOST4	245989	Österreichische Post AG Österreichische Post AG, Inhaber-Aktien o.N.	Put/Call			36,9	36,95G-7G-6,95G-7G-7G-6,95G-6,5G-6,5G-6,35G-6,6G-6,55G	47,6	28,7
1		04.08.21 - 06.08.21		A0BMED	NO0010040611	206462	Otello Corporation ASA Otello Corporation ASA, Navne-Aksjer NK -,02	Put/Call			2,58 G	2,58G-2,58G-2,605G-2,625G-2,595G-2,595G-2,595G-2,59G-2,62G-2,625G-2,655G	3,38	2,45
1				A2TSL2	DE000A2TSL22	235743	OTI Greentech AG OTI Greentech AG, Inhaber-Aktien o.N.	Put/Call			0,74 -T	0,74-T	1,1	0,38

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 16.12.2021	Fortlaufender Preis 17.12.2021	Höchst- Preis	Tiefst- Preis
													seit 30.12.2020	
1		01.01.00 - 14.01.22		A2P1UZ	US68902V1070	484551	Otis Worldwide Corp. Otis Worldwide Corp., Registered Shares DL -,01	Put/Call			76,34 G	75,84G-5,94G-6,02G-5,92G-5,36G-3,14G-3,4G-6,12-4,8G-6,26G-6,2G	78,66	50,6
1				A119VZ	US68906L1052	769976	Otonomy Inc. Otonomy Inc., Registered Shares DL -,001	Put/Call			1,89 G	1,864G-1,866G-1,868G-1,87G-1,866G-1,866G-1,864G-1,866G-1,858G-1,862G-1,884G-1,898G	5,19	0,97
1		04.03.02 - 01.01.00		896068	HU0000061726	896068	OTP Bank Nyrt. OTP Bank Nyrt., Namens-Aktien UF 100	Put/Call			45,81 G	45,78G-5,78G-5,78G-5,75G-5,33G-5,52G-5,78G-5,84G-5,79G-5,73G-5,73G-5,8G-5,86G-5,74G-5,71G-5,77G-5,75G-5,81G-6,24G-6,52G	53,82	34,88
1	50 : 1			A0HG75	AU000000OEL3	234919	Otto Energy Ltd. Otto Energy Ltd., Registered Shares o.N.	Put/Call			0,01 G	0,007G-0,007G	0,01	
1	25 : 1	23.06.14 - 01.01.00		885421	FI0009002422	885421	Outokumpu Oyj Outokumpu Oyj, Registered Shares Cl.A o.N.	Put/Call			5,5 G	5,46-5,38G-5,306G-5,358G-5,35G-5,31G-5,306G	6,07	3,14
1	1 : 1	17.08.10 - 30.08.10		628656	DE0006286560	628656	OVB Holding AG OVB Holding AG, Inhaber-Aktien o.N.	Put/Call			24,4 G	24,4G-4,4G-4,2G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G	27,4	17,5
1	1 : 1			A0F452	SG1S04926220	862572	Oversea-Chinese Banking Corp. Ltd. Oversea-Chinese Bnkg Corp.Ltd., Registered Shares SD -,50	Put/Call			7,3 G	7,3G-7,35G-7,35G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G	7,8	6,05
1				645086	US6903701018	622829	Overstock.com Inc. Overstock.com Inc., Registered Shares DL -,01	Put/Call			56,24 G	56,36G-6,42G-6,48G-6,56G-6,46G-6,46G-6,42G-6,46G-6,06G-6,1G-6,32G	96,86	38,85
1				A3C45N	FR0014005HJ9	758483	OVH GROUPE S.A.S OVH GROUPE S.A.S., Actions au Port. (Prom.) EO 1	Put/Call			21 G	20,76G	22,31	20
1				A2PYY3	US69047Q1022	812020	Ovintiv Inc. Ovintiv Inc, Registered Shares DL -,01	Put/Call			28,75 G	27,91G-7,93G-8,06G-7,9G-7,85G-7,77G-7,93G-7,49G-7,91G	34,51	11,6
1				A14PJ1	IT0005043507	768254	OVS S.p.A. OVS S.p.A., Azioni nom. o.N.	Put/Call			2,56 G	2,564G-2,564G-2,532G-2,538G-2,546G-2,552G-2,524G-2,526G-2,498G-2,52G-2,538G	3,05	1,47
1				A2JM5P	SE0010948711	804667	Ovzon AB Ovzon AB, Namn-Aktier o.N.	Put/Call			5,34 G	5,33G-5,34G-5,35G-5,32G-5,48G-5,49G-5,48G-5,48G-5,48G-5,45G-5,62G	9,78	4,26
1				A0LCN9	US6907421019	246916	Owens Corning [New] Owens Corning (New), Registered Shares DL -,01	Put/Call			79,5 G	78,5G-8,5G-9G-9G-9G-9G-8,5G-8,5G-8,5G-7,5G-7,5G	84	72,5
1				A3CSK6	SE0016075337	776407	OX2 AB OX2 AB, Namn-Aktier o.N.	Put/Call			5,64 G	5,64G-5,64G-5,58G-5,62G-5,58G-5,56G-5,56G-5,62G-5,66G-5,72G-5,74G-5,76G	5,98	4,56

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 16.12.2021	Fortlaufender Preis 17.12.2021	Höchst-Preis seit 30.12.2020	Tiefst-Preis
1				A1C538	US6960774031	915470	Palatin Technologies Inc. Palatin Technologies Inc., Registered Shares DL -,01	Put/Call			0,47 G	0,4765G-0,477G-0,479G-0,487G-0,4815G-0,4815G-0,4815G-0,482G-0,484G-0,4905G-0,4675G	1,04	0,3
1		20.03.19 - 19.09.21		919964	AT0000758305	919964	Palfinger AG Palfinger AG, Inhaber-Aktien o.N.	Put/Call			34,95 G	34,8G-4,85G-4,45G-4,45G-4,8G-4,8G-5G-4,85G-5,1G-5,2G-4,95G	39,7	25,7
1				A2LQ1P	DE000A2LQ1P6	842189	Palgon AG Palgon AG, Inhaber-Aktien o.N.	Put/Call			24 G	24G	24	2,54
1				A1JZ0Q	US6974351057	724241	Palo Alto Networks Inc. Palo Alto Networks Inc., Registered Shares DL -,0001	Put/Call			469,4 G	458,2G-8,4G-9G-9,6G-8,8G-8,4G-5G-7G-5,4G-5,2G-64,2G	498,2	264,35
1				A2PHB6	US69753M1053	745799	Palomar Holdings Inc. Palomar Holdings Inc., Registered Shares DL -,0001	Put/Call			55 G	55G-5,5G-5,5G-5,5G-5G-5G-5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-4,5G-4G-5,5G-5,5G	92	50,5
1				A0LEB0	US6976602077	237760	Pampa Energia S.A. Pampa Energia S.A., Reg.Shs (GDRs Reg. S)/25 AP1 ausgestellt von: The Bank of New York, London	Put/Call			16,6 G	16,3G-6,4G-6,4G-6,5G-6,4G-6,4G-6,4G-6,4G-6,4G-6,7G	18,1	10,1
1	1 : 100	27.04.98 - 15.03.99	SF	1,55	913531	GB0004300496	225504	Pan African Resources PLC Pan African Resources PLC, Registered Shares LS -,01	Put/Call		0,19 G	0,1962G-0,1972G-0,199G-0,1994G-0,1998G-0,2025G-0,1992G-0,2G-0,2G-0,2005G-0,1994G-0,1986G	0,24	0,17
1	1 : 7	01.01.00 - 09.04.21			876617	CA6979001089	876617	Pan American Silver Corp. Pan American Silver Corp., Registered Shares o.N.	Put/Call		21,02 G	21,01G-1,15G-1,16G-1,2G-1,2G-1,22G-1,5G-1,31G-1,41-1,45G-1,7G	31,42	19,03
1	1 : 1	16.04.18 - 14.05.18			A1R1C8	DE000A1R1C81	691630	Panamax AG Panamax AG, Inhaber-Aktien o.N.	Put/Call		2,5 G	2,5G	3,36	1,43
1	1 : 1	12.12.14 - 30.12.14			853666	JP3866800000	853666	Panasonic Corp. Panasonic Corp., Registered Shares o.N.	Put/Call		9,3 G	9,491G-9,491G-9,398G-9,399G-9,389G-9,391G-9,401G-9,4G-9,32G-9,44G-9,44G-9,54G	11,82	8,8
1	1 : 1				A1C6JV	DK0060252690	710868	Pandora A/S Pandora A/S, Navne-Aktier DK 1	Put/Call		105,05 G	104,95G-5G-4,4G-5,75G-4,25G-4,85G-4,75G-2,6G-2,25G	127,1	75,72
1		28.12.18 - 27.04.19			A0M6P5	HU0000089867	888705	PannErgy Nyrt. PannErgy Nyrt., Namens-Aktien UF 20	Put/Call		2,56 G	2,56G-2,56G-2,56G-2,56G-2,56G-2,55G-2,56G-2,56G-2,56G-2,56G-2,57G	3,17	2,19
1	13 : 1	25.11.19 - 17.01.20			A0Q29H	AU000000PAN4	211185	Panoramic Resources Ltd. Panoramic Resources Ltd., Registered Shares o.N.	Put/Call		0,16 G	0,1588G-0,1594G-0,1584G-0,1586G-0,1584G-0,1582G-0,1582G-0,1584G-0,1582G-0,1584G-0,1584G-0,1588G	0,16	0,08
1	10 : 1	01.01.00 - 11.08.17			A1C0Q3	NO0010564701	740808	Panoro Energy ASA Panoro Energy ASA, Navne-Aksjer NK 0,05	Put/Call		1,88 G	1,876G-1,878G-1,874G-1,868G-1,876G-1,88G-1,864G-1,868G-1,87G-1,874G-1,868G-1,866G	2,64	1,64
1	1 : 100	04.01.99 - 15.12.99	YN	132	914959	CA69863Q1037	230304	Panoro Minerals Ltd. Panoro Minerals Ltd., Registered Shares o.N.	Put/Call		0,09 G	0,0915G-0,0915G-0,0925G-0,0915G-0,0915G-0,0915G-0,0915G-0,0915G-0,0915G	0,13	0,05

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 16.12.2021	Fortlaufender Preis 17.12.2021	Höchst- Preis	Tiefst- Preis
													seit 30.12.2020	
1				A12UPJ	DE000A12UPJ7	840107	PANTAFLIX AG PANTAFLIX AG, Inhaber-Aktien o.N.	Put/Call			1,1 G	1,1G-1,1G-1,105G-1,135G- 1,135G-1,145G-1,145G- 1,145G-1,145G-1,11G- 1,11G-1,11G	1,62	0,95
1				A0JKKZ	GB00B125SX82	260142	Pantheon Resources PLC Pantheon Resources PLC, Registered Shares LS -,01	Put/Call			0,9 G	0,895G-0,895G-0,9G- 0,905G-0,905G-0,895G- 0,895G-0,88G-0,88G-0,88G	1,09	0,26
1				896795	US6988131024	896795	Papa John's International Inc. Papa John's Intl Inc., Registered Shares DL -,01	Put/Call			112 G	112G-2G-3G-3G-2G-2G-2G- 2G-2G-2G-3G-5G	119	67
1				A2AKVC	SE0008294953	728612	Paradox Interactive AB Paradox Interactive AB, Namn-Aktier SK 0,005	Put/Call			15,53 G	15,44G-5,45G-5,45G-5,38G- 5,23G-5,31G-5,31G-5,29G- 5,29G-5,29G	18,99	11,65
1				A0NBD6	GB00B2NGPM57	872129	Paragon Banking Group PLC Paragon Banking Group PLC, Registered Shares LS 1	Put/Call			6,45 G	6,4G-6,4G-6,45G-6,45G- 6,5G-6,5G-6,45G-6,5G- 6,45G-6,45G-6,45G-6,5G	6,75	5,7
1				555869	DE0005558696	555869	paragon GmbH & Co. KGaA paragon GmbH & Co. KGaA, Inhaber-Aktien o.N.	Put/Call			7,16 G	7,16G-7,2G-7,1G-7,18G- 7,06G-7,1G-7,08G-7,04G- 7,2G-7,28G-7,28G-7,28G	13,82	6,62
1				A0YES6	CA69946Q1046	281769	Parex Resources Inc. Parex Resources Inc., Registered Shares o.N.	Put/Call			14 G	14,7G	17,8	14
1	1 : 1			690200	DE0006902000	690200	PARK & Bellheimer AG PARK & Bellheimer AG, Inhaber-Aktien o.N.	Put/Call		3000000	1,79 G	1,79G-1,79G-1,79G-1,79G- 1,79G-1,79G-1,79G-1,79G- 1,79G-1,79G-1,79G-1,79G- 1,79G-1,79G-1,79G-1,79G	1,98	1,7
1	1 : 1			905986	JP3780100008	905986	Park24 Co. Ltd. Park24 Co. Ltd., Registered Shares o.N.	Put/Call			12,3 G	11,7G-1,7G-1,7G-1,7G-1,7G- 1,7G-1,7G-1,7G-1,7G-1,7G- 1,7G-1,7G	18,8	11,7
1		01.01.00 - 06.08.04		855950	US7010941042	855950	Parker-Hannifin Corp. Parker-Hannifin Corp., Registered Shares DL-,50	Put/Call			278,6 G	274,5G-4,9G-6,3G-6,7G- 6,3G-6,3G-5,2G-5,6G-2,3G	295,5	204,05
1				A2P42F	CA70137W1086	282530	Parkland Corp. Parkland Corp., Registered Shares o.N.	Put/Call			23 G	22,6G-2,6G-2,6G-2,6G-2,6G- 2,6G-2,6G-2,6G-2,6G-2,6G- 3,2G	27,2	22,2
1				A2PJFZ	US70202L1026	763597	Parsons Corp. Parsons Corp., Registered Shares DL1	Put/Call			27,2 G	26,6G-6,6G-6,8G-6,8G-6,6G- 6,6G-6,6G-6,6G-6,6G-6,6G- 6,6G-7,2G	35,8	26,4
1	1 : 1	10.08.17 - 07.09.17		PAT1AG	DE000PAT1AG3	210340	PATRIZIA AG PATRIZIA AG, Namens-Aktien o.N.	Put/Call			20,7 G	20,75G-0,7G-0,75G-0,9G- 0,9G-0,9G-0,9G-0,85G-0,9G- 0,8G-0,95G-0,9G-0,9G-0,9G- 1G-1,05G-1,1G-1,2G	26,55	19,86
1				A0B6VB	US7033951036	885131	Patterson Companies Inc. Patterson Companies Inc., Registered Shares DL -,01	Put/Call			24,98 G	24,07G-4,41G-4,5G-4,05G- 4,14G-4,27G-4,24G-4,33G- 4,44G	30,37	22,89
1	1 : 1			905153	US7034811015	905153	Patterson-UTI Energy Inc. Patterson-UTI Energy Inc., Registered Shares DL -,01	Put/Call			7,36 G	7,178G-7,196G-7,204G- 7,202G-7,202G-7,198G- 7,138G-6,99G	9,3	4,22

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine		Put/Call	A/E	Lieferbare Stückzahl	letzter Preis 16.12.2021	Fortlaufender Preis 17.12.2021	Höchst-Preis seit 30.12.2020	Tiefst-Preis
							ICF Bank AG Wertpapierhandelsbank								
1				747404	DE0007474041	603530	PAUL HARTMANN AG								
							PAUL HARTMANN AG, Namens-Aktien o.N.	Put/Call				335 G	335G-5G-5G-5G-5G-5G-5G-5G-5G-5G	412	329
1				A2AQDJ	US70387R1068	762351	PAVmed Inc.								
							PAVmed Inc., Registered Shares DL-,001	Put/Call				2,58 G	2,5G-2,5G-2,5G-2,52G-2,52G-2,52G-2,52G-2,52G-2,5G-2,48G-2,6G	8,15	2,48
1		01.01.00 - 04.10.17		868284	US7043261079	868284	Paychex Inc.								
							Paychex Inc., Registered Shares DL -,01	Put/Call				109,98 G	109,4G-9,46G-9,4G-9,54G-9,56G-9,46G-9,56G-9,18G-10,74G	112,12	70,61
1				A1XFVG	US70432V1026	760681	Paycom Software Inc.								
							Paycom Software Inc., Registered Shares DL -,01	Put/Call				351,3 G	350,9G-1,3G-1,2G-1,2G-1,2G-49,9G-50,3G-48,8G-58,7G	477,8	251,6
1				A1XE9W	US70438V1061	769260	Paylocity Holding Corp.								
							Paylocity Holding Corp., Registered Shares DL -,001	Put/Call				200 G	190G	262	190
1		01.01.00 - 25.02.21		A14R7U	US70450Y1038	726995	PayPal Holdings Inc.								
							PayPal Holdings Inc., Reg. Shares DL -,0001	Put/Call				167,56 G	165,48G-5,68G-6,06G-6,06G-6,12-5,7G-5G-4,48G-4,6-4,4G-2,74-2,74G-5,7G	263,2	158,48
1				A0DK8C	GB00B02QND93	207487	PayPoint PLC								
							PayPoint PLC, Registered Shares LS -,0033	Put/Call				7,29 G	7,26G-7,27G-7,15G-7,2G-7,13G-7,08G-7,08G-7,08G-7,2G-7,15G-7,22G	8,6	6,49
1	1 : 1	02.09.20 - 19.10.20		165235	HK0008011667	893829	PCCW Ltd.								
							PCCW Ltd., Reg. Cons. Shares o.N.	Put/Call				0,42 G	0,4362G-0,4362G-0,4276G-0,4238G-0,4236G-0,4236G-0,4218G-0,4224G-0,4186G	0,45	0,42
1				A1JZ02	US69327R1014	864863	PDC Energy Inc.								
							PDC Energy Inc., Registered Shares DL -,01	Put/Call				42 G	40,4G-0,6G-0,6G-0,6G-0,4G-0,4G-0,2G-0,4G-0,2G-0,4G-39,8G	51	29,8
1	1 : 2	17.01.05 - 28.01.05		887234	SE0000106205	887234	PEAB AB								
							PEAB AB, Namn-Aktier B SK 5	Put/Call				10,2 G	10,2G-0,2G-0,21G-0,32G-0,35G-0,26G-0,24G-0,24G-0,2G-0,21G-0,18G-0,27G	11,12	8,58
1				A2DPT7	US7045511000	259139	Peabody Energy Corp.								
							Peabody Energy Corp., Registered Shares DL -,01	Put/Call				8,6 G	8,45G-8,45G-8,45G-8,5G-8,5G-8,5G-8,5G-8,45G-8,45G-8,35G	16,6	1,92
1				858266	GB0006776081	858266	Pearson PLC								
							Pearson PLC, Registered Shares LS -,25	Put/Call				6,95 G	6,95G-6,95G-7G-7G-7G-7,05G-7G-7G-7G-7,05G	10,2	6,7
1				901951	US7055731035	901951	Pegasystems Inc.								
							Pegasystems Inc., Registered Shares DL -,01	Put/Call				92,78 G	91,16G-1,16G-1,14G-1,14G-1,06G-0,92G-1,54G	119,45	90,92
1	1 : 3			620140	DE0006201403	620140	PEH Wertpapier AG								
							PEH Wertpapier AG, Inhaber-Aktien o.N.	Put/Call				26,2 G	26G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G	27	19,7
1				A2PR0M	US70614W1009	771938	Peloton Interactive Inc.								
							Peloton Interactive Inc., Registered Shares A DL-,000025	Put/Call				35,13 G	34,46G-4,56G-4,59G-4,105G-4,575G	140,04	33,78
1		01.01.00 - 25.10.11		A1C563	CA7063271034	282473	Pembina Pipeline Corp.								
							Pembina Pipeline Corp., Registered Shares o.N.	Put/Call				26,42 G	25,94G-5,935G-5,955G-5,93G-5,935G-5,965G-5,985G-5,96G-5,84G	30,14	19,22

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis	Fortlaufender Preis	Höchst- Preis	Tiefst- Preis
											16.12.2021	17.12.2021	seit 30.12.2020	
1	40 : 1			A0CBE5	AU000000PEN6	892694	Peninsula Energy Ltd. Peninsula Energy Ltd., Registered Shares o.N.	Put/Call			0,15	0,1234G-0,1244G-0,1234G-0,1232G-0,123G-0,123G-0,123G-0,123G-0,1228G-0,123G-0,1232G-0,1234G	0,21	0,07
1	1 : 1			A1JQAB	US70806A1060	723462	PennantPark Floating Rate Capital Ltd. PennantPark Floating Rate Cap., Registered Shares o.N.	Put/Call			11,22 G	(exD)-10,94G	12,14	10,94
1				A3CR01	GB00BNNTLN49	878230	Pennon Group PLC Pennon Group PLC, Registered Shares New LS-,6105	Put/Call			13,85 G	13,91G-3,91G-3,675G-3,71G-3,765G-3,685G-3,69G-3,72G-3,76G-3,76G-3,77G-3,765G-3,765G-3,79G-3,735G-3,83G-3,9G-3,895G-3,915G	15,55	13,03
1				A3CNLK	GB00BNDRLN84	773232	PensionBee Group PLC PensionBee Group PLC, Registered Shares LS -,001	Put/Call			1,45 G	1,45G-1,45G-1,45G-1,49G-1,49G-1,49G-1,49G-1,49G-1,49G-1,49G-1,47G	2,04	0,93
1				A115FG	IE00BLS09M33	743749	Pentair PLC Pentair PLC, Registered Shares DL -,01	Put/Call			63,5 G	62,5G-3G-3G-3G-3G-3G-3G-2,5G-3G-1,5G-2G	70	41,4
1				A14Y65	US70975L1070	744224	Penumbra Inc. Penumbra Inc., Registered Shares o.N.	Put/Call			219,4 G	217,4G-7,6G-8G-7,6G-7,6G-7,4G-7,6G-6,6G-7G-8,2G-22,4G	254,8	142
1				A0MP68	US7127041058	893375	People's United Financial Inc. People's United Financial Inc., Registered Shares DL -,01	Put/Call			15,67 G	15,44G-5,465G-5,505G-5,48G-5,485G-5,48G-5,49G-5,435G-4,995G	16,78	10,2
1		01.01.00 - 08.05.19		851995	US7134481081	851995	PepsiCo Inc. PepsiCo Inc., Registered Shares DL -,0166	Put/Call			152,26 G	151,02G-2,32-1,52G-1,36G-1,3G-1,4G-1,44G-1,58G-1,92G	152,92	105,64
1				A2PUD0	AU0000061897	904358	Perenti Global Ltd. Perenti Global Ltd., Registered Shares o.N.	Put/Call			0,5 G	0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,498G-0,498G-0,498G-0,496G-0,496G-0,5G-0,5G	0,98	0,4
1				924876	US71375U1016	924876	Perficient Inc. Perficient Inc., Registered Shares DL -,001	Put/Call			114 G	101G	130	97
1				A140K1	US71377A1034	744341	Performance Food Group Co. Performance Food Group Co., Registered Shares DL -,01	Put/Call			37,8 G	37,2G	41,6	33,8
1		01.01.00 - 15.03.13		850943	US7140461093	850943	PerkinElmer Inc. PerkinElmer Inc., Registered Shares DL 1	Put/Call			167,05 G	163,95G-4,05G-4,25G-4,5G-4,35G-4,5G-4,4G-4,5G-3,8G-4G-4,8G	169,3	99
1				A14P7U	IE00BWB8X525	281755	Permanent TSB Group Holdings PLC Permanent TSB Group Hldgs PLC, Registered Shares EO -,50	Put/Call			1,47 G	1,465G-1,465G-1,49G-1,49G-1,5G-1,515G-1,515G-1,515G-1,515G-1,49G-1,49G-1,49G	1,57	0,75
1	1 : 1			853373	FR0000120693	853373	Pernod-Ricard S.A. Pernod-Ricard S.A., Actions Port. (C.R.) o.N. Ersatzzertifikate der Société Interprofessionnelle pour la Compensation des Valeurs Mobilières [SICOVAM]	Put/Call			209,6 G	209,3G-9,5G-10,2G-9,9G-9,4G-8,6G-8,2G-8,6G-8,3G-8,8G-9,2G	213,6	151,05
1				A2QPVU	CA7142661031	723003	Perpetua Resources Corp. Perpetua Resources Corp., Registered Shares o.N.	Put/Call			3,66 G	3,78G-3,78G-3,78G-3,78G-3,78G-3,78G-3,78G-3,78G-3,76G-3,78G-3,86G-3,9G	6,15	3,58

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 16.12.2021	Fortlaufender Preis 17.12.2021	Höchst- Preis seit 30.12.2020	Tiefst- Preis
1	1 : 2,2999999999999999	13.11.15		A1XAEY	IE00BGH1M568	467341	Perrigo Co. PLC Perrigo Co. PLC, Registered Shares EO -,001	Put/Call			32 G	32,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,2G-2,2G-2,2G-2,8G	42,6	31,2
1				A0B7MN	AU000000PRU3	207051	Perseus Mining Ltd. Perseus Mining Ltd., Registered Shares o.N.	Put/Call			0,98 G	0,9842G-0,9852G-0,9842G-0,976G-0,9842G-0,9842G-0,9842G-0,9846G-0,9842G-0,9842G-0,9842G	1,17	0,68
1		01.01.00 - 05.08.21		A2P756	US71531R1095	872091	Pershing Square Tontine Holdings Ltd. Pershing Square Tontine Hldgs, Registered Shs Cl.A DL -,0001	Put/Call			17,35 G	17,144G-7,17G-7,16G-7,246G-7,144G-7,164G-7,144G-7,334G-7,392G	29,04	16,13
1				882058	GB0006825383	882058	Persimmon PLC Persimmon PLC, Registered Shares LS -,10	Put/Call			32,17 G	32,06G-2,08G-2,39G-2,51G-2,46G-2,33G-2,25G-2,26G-2,09G-2,12G-2,21G-2,33G	38,02	28,6
1	1 : 1			A0PA8F	JP3547670004	267003	Persol Holdings Co. Ltd. Persol Holdings Co. Ltd., Registered Shares o.N.	Put/Call			26 G	25G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G	27,6	14,2
1				A0M7KN	ID1000108103	126558	Perusahaan Perseroan [Persero] PT Jasa Marga [Indonesia Highway Corporatama] Tbk PT Jasa Marga (Persero) Tbk, Registered Shares RP 500	Put/Call			0,22 G	0,22G-0,222G-0,226G-0,226G-0,226G-0,226G-0,226G-0,226G-0,228G-0,228G-0,228G	0,26	0,17
1				A2DU79	US71639T1060	806200	PetIQ Inc. PetIQ Inc., Registered Shares Cl.A DL-,001	Put/Call			18,4 G	18,1G-8,1G-8,1G-8,6G-8G-8G-7,9G-7,9G-8G-8,6G	23,8	17,4
1				121843	US7163821066	230130	PetMed Express Inc. PetMed Express, Inc., Registered Shares DL -,001	Put/Call			22,64 G	22,29G-2,3G-2,32G-2,36G-2,32G-2,32G-2,32G-2,32G-2,23G-2,25G-2,46G	36,53	22,17
1	1 : 1	11.12.14 - 08.01.15		A0JKWU	AT0000A00Y78	255382	Petro Welt Technologies AG Petro Welt Technologies AG, Inhaber-Aktien o.N.	Put/Call			2,36 G	2,35G-2,35G-2,4G-2,38G-2,4G-2,5-2,39G-2,4G-2,39G-2,39G-2,4G-2,4G-2,39G	2,88	1,96
1				936983	US71646E1001	936537	PetroChina Co. Ltd. PetroChina Co. Ltd., Reg. Shs H (Sp.ADRs)/100 YC 1 ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call			39,6 G	39,2G-9,2G-9,4G-9,4G-9,4G-9,4G-9,4G-9,2G-9,2G-9,2G-8,4G-8,6G	46,8	24,2
1	1 : 1	06.04.10 - 01.01.00		A0HF9Y	GB00B0H2K534	217724	Petrofac Ltd. Petrofac Ltd., Registered Shares DL -,02	Put/Call			1,32 G	1,317G-1,319G-1,322G-1,303G-1,305G-1,335G-1,323G-1,332G-1,333G-1,335G-1,352G	2,17	1,03
1	100 : 1	30.10.07 - 29.11.07		932443	BRPETRACNOR9	899019	Petroleo Brasileiro S.A. - PETROBRAS Petroleo Brasileiro S.A., Registered Shares o.N.	Put/Call			4,9 G	4,8995G-4,9005G-4,8995G-4,9495G-4,9495G-4,8995G-4,9495G-4,9495G-4,949G-4,899G-4,899G	5,05	3,12
1	100 : 1	30.10.07 - 29.11.07		899019	BRPETRACNPR6	899019	Petroleo Brasileiro S.A., Reg. Preferred Shares o.N.	Put/Call			4,61 G	4,56G-4,561G-4,56G-4,56G-4,56G-4,56G-4,56G-4,56G-4,56G-4,52G	4,86	3,1
1	1 : 1	02.07.07 - 01.01.00		541501	US71654V4086	899019	Petroleo Brasileiro S.A., Reg. Shs (Spons.ADRs)/2 o.N. ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call			9,8 G	9,7G-9,7G-9,75G-9,75G-9,75G-9,65G-9,65G-9,55G-9,6G	10,4	5,95
1	1 : 1	02.07.07 - 01.01.00		615375	US71654V1017	899019	Petroleo Brasileiro S.A., Reg.Pfd Shs(Spons.ADRs)/2 o.N., ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call			9,15 G	9,1G-9,1G-9,15G-9,15G-9,1G-9,1G-9,1G-9,1G-9,1G-9G	10,1	6

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 16.12.2021	Fortlaufender Preis 17.12.2021	Höchst-Preis seit 30.12.2020	Tiefst-Preis
1				570795	GB0031544546	570795	Petropavlovsk PLC Petropavlovsk PLC, Registered Shares LS -,01	Put/Call			0,24 G	0,2428G-0,2438G-0,2468G-0,2472G-0,2486G-0,2496G-0,2526G-0,2536G-0,2514G-0,2516G-0,2554G	0,38	0,22
1				A1XFE7	GB00BJ62K685	726092	Pets At Home Group PLC Pets At Home Group PLC, Registered Shares LS 1	Put/Call			5,2 G	5,2G-5,25G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,25G	6,1	4,26
1	1 : 2			890719	FR0000064784	890719	Peugeot Invest S.A. Peugeot Invest S.A., Actions au Porteur EO 1	Put/Call			116,8 G	116,8G-6,8G-6,2G-6,6G-6G-5,6G-5,6G-5,6G-5G-4,8G-4,8G-5G	131,2	104,4
1				A2P39H	NO0010840507	812333	Pexip Holding ASA Pexip Holding ASA, Navne-Aksjer NK -,015	Put/Call			3,57 G	3,54G-3,546G-3,528G-3,544G-3,5G-3,524G-3,498G-3,58G-3,652G	11,34	3,39
1				A1H5LQ	CA7170461064	282543	Peyto Exploration & Development Corp New Peyto Explorat.&Devel.Corp.New, Registered Shares o.N.	Put/Call			6,2 G	6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,05G-6,1G-5,9G-5,95G	8,1	3,2
1	1 : 1	09.06.17 - 22.06.17		691660	DE0006916604	691660	Pfeiffer Vacuum Technology AG Pfeiffer Vacuum Technology AG, Inhaber-Aktien o.N.	Put/Call			208,5 G	208G-7,5G-7,5G-10G-1G-9,5G-9G-9G-8,5G-8G-9G-8,5G-8G-8G-8G-6,5G-6G-6,5G	226	151,8
1				A2YN77	DE000A2YN777	548851	pferdewetten.de AG pferdewetten.de AG, Namens-Aktien o.N.	Put/Call			15,5 G	15,5G-5,5G-5,7G-5,7G-5,7G-5,7G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G	20,6	11,3
1	100 : 107,52	01.01.00 - 14.06.17		852009	US7170811035	852009	Pfizer Inc. Pfizer Inc., Registered Shares DL -,05	Put/Call			53,44 G	54,39-4,08G-4,18G-3,99G-3,45-3,27G-3,07G-3,48G-2,92G	54,39	27,49
1		01.01.00 - 08.03.19		851962	US69331C1080	851962	PG & E Corp. PG & E Corp., Registered Shares o.N.	Put/Call			10,96 G	10,635G-0,655G-0,68G-0,72G-0,715G-0,73G-0,765G-0,765G-0,775G-0,72G	11,2	6,93
1	1 : 3	08.04.98 - 12.03.99	DL 110	913231	NO0010199151	885824	PGS ASA PGS ASA, Navne-Aksjer (new) NK 3	Put/Call			0,31 G	0,3118G-0,3126G-0,3104G-0,3104G-0,3112G-0,3142G-0,3142G-0,3126G-0,3128G-0,3138G-0,308G	0,81	0,3
1				A2P9YT	ES0169501022	744424	Pharma Mar S.A. Pharma Mar S.A., Acciones Port. EO -,60	Put/Call			53 G	52,42G-2,48G-2,48G-2,82G-3,2G-3,36G-3,42G-3,08G-3,28G-3,36G-4,36G	82,88	51,7
1				A2DU6N	IT0005274094	806221	Pharmanutra S.p.A. Pharmanutra S.p.A., Azioni nom. o.N.	Put/Call			71,4 G	71,4G-1,4G-0,8G-0,8G-1,2G-1G-1,2G-1,4G-1,2G-1,2G-1,2G-2,4G	76	35
1				A2P4LJ	DE000A2P4LJ5	852899	PharmaSGP Holding SE PharmaSGP Holding SE, Inhaber-Aktien o.N.	Put/Call			23,6 G	23,6G-3,6G-3,9G-4,8G-4,8G-4,8G-4,8G-4,7G-4,7G-4,3G-4,2G-4,2G	26,55	14,4
1		01.01.00 - 08.04.16		254463	AU000000PXS5	211274	Pharmaxis Ltd. Pharmaxis Ltd., Registered Shares o.N.	Put/Call			0,06 G	0,062G-0,062G-0,062G-0,062G-0,062G-0,062G-0,062G-0,062G-0,062G-0,062G-0,0625G	0,08	0,04

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 16.12.2021	Fortlaufender Preis 17.12.2021	Höchst-Preis seit 30.12.2020	Tiefst-Preis
1				A1H65A	NL0010391025	915212	Pharming Group N.V. Pharming Group N.V., Aandelen aan toonder EO -,01	Put/Call			0,73 G	0,7188G-0,7204G-0,724G-0,7228G-0,7246G-0,729G-0,7266G-0,7282G-0,7238G	1,3	0,67
1				A2AM02	FR0011191287	762343	Pharmext Pharmext, Actions Nom. EO-,01	Put/Call			0,03 G	0,0272G	3,82	
1	1 : 5	16.01.07 - 09.03.07		895464	PTPTC0AM0009	895464	PHarol, SGPS S.A. PHarol, SGPS S.A., Acqes Nom. EO 0,03	Put/Call			0,08 G	0,0793G-0,0791G-0,0801G-0,0804G-0,0801G-0,0802G-0,0802G-0,0801G-0,0801G-0,0797G-0,0796G	0,14	0,08
1				A1CWVZ	GB00B572ZV91	907132	Pharos Energy PLC Pharos Energy PLC, Registered Shares LS -,05	Put/Call			0,25 G	0,23G-0,23G	0,31	0,17
1				A2N7LU	US7172241090	763247	Phasebio Pharmaceuticals Inc. Phasebio Pharmaceuticals Inc., Registered Shares DL-,001	Put/Call			1,93 G	1,91G-1,91G-1,91G-1,92G-1,92G-1,91G-1,91G-1,91G-1,91G-1,91G-1,91G-1,99G	3,46	1,64
1				887834	CS0008418869	887834	Philip Morris CR AS Philip Morris CR AS, Namens-Aktien KC 1000	Put/Call			613 G	615G-5G-9G-23G-3G-3G-3G-1G-1G-1G-3G-4G-4G-4G-5G-4G-3G-19G-20G-19G	631	536
1		01.01.00 - 14.02.19		A0NDBJ	US7181721090	280363	Philip Morris International Inc. Philip Morris Internat. Inc., Registered Shares o.N.	Put/Call			82,94 G	82,82G-2,84G-2,94G-3,04G-2,78G-2,6G-2,78G-2,78G-2,68G-2,9G	89,66	64,79
1		01.01.00 - 27.05.20		A1JWQU	US7185461040	462239	Phillips 66 Phillips 66, Registered Shares DL -,01	Put/Call			63,58 G	62,12G-2,1G-2,24G-1,9G-1,76G-1,86G-1,64G-2,16G-1,74G	76,92	54,16
1				A2QQB6	IT0005373789	276154	Philogen S.p.A. Philogen S.p.A., Azioni nom. o.N.	Put/Call			13,98 G	13,98G-3,98G-3,9G-3,9G-3,9G-3,86G-3,86G-3,88G-3,9G-3,9G-3,9G-3,94G	15,8	12,34
1	1 : 1	24.04.20 - 22.05.20		A1A6WB	DE000A1A6WB2	513480	Philomaxcap AG Philomaxcap AG, Inhaber-Aktien o.N.	Put/Call			1,39 G	1,39G-1,39G-1,39G-1,39G-1,39G-1,39G-1,39G-1,39G-1,39G-1,39G-1,39G-1,39G-1,39G-1,39G-1,39G-1,39G	2,26	1,39
1				A1H98D	US71910C1036	722537	Phoenix New Media Ltd Phoenix New Media Ltd, Reg.Shs (Sp.ADR) CL. A/1 o.N. ausgestellt von:	Put/Call			0,76 G	0,75G-0,75G-0,75G-0,755G-0,75G-0,75G-0,75G-0,75G-0,75G-0,74G-0,75G	1,83	0,73
1	1 : 1	01.01.00 - 01.01.00		A1JHAP	US71922G2093	712477	PhosAgro PJSC PhosAgro PJSC, Reg.Shs(Sp.GDRs Reg.S)1/3/o.N. ausgestellt von: Citibank N.A., New Yor k/N.Y.	Put/Call			19,1 G	(exD)-18,2G-8,2G-8,2G-8,4G-8,3G-8,3G-8,5G-8,4G-8,5G-8,6G-8,2G	22,2	11,26
1				A2PBXB	US71948P1003	763376	Phunware Inc. Phunware Inc., Registered Shares DL-,0001	Put/Call			2,67 G	2,584G-2,63G-2,592G-2,642G-2,62G-2,622G-2,638G-2,62G-2,626G-2,618G	10,9	0,67
1	1 : 1			A0H0Y6	IT0003073266	227956	Piaggio & C. S.p.A. Piaggio & C. S.p.A., Azioni nom. EO o.N.	Put/Call			2,76 G	2,75G-2,752G-2,778G-2,784G-2,782G-2,786G-2,786G-2,794G-2,764G-2,75G-2,768G	3,61	2,61
1				A0M4ZZ	CNE100000593	215769	PICC Property & Casualty Co. Ltd. PICC Property & Casualty Co., Registered Shares H YC 1	Put/Call			0,71 G	0,695G-0,69G-0,695G-0,695G-0,695G-0,695G-0,695G-0,695G-0,695G-0,695G-0,695G-0,695G-0,695G-0,695G-0,695G-0,695G-0,695G-0,695G	0,83	0,65

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis	Fortlaufender Preis	Höchst- Preis	Tiefst- Preis
											16.12.2021	17.12.2021	seit 30.12.2020	
1				A3CQ2G	AU000000PLL5	873444	Piedmont Lithium Inc. Piedmont Lithium Inc., Reg.Shares (CDIs 100:1) o.N.	Put/Call			0,47 G	0,4685G-0,469G-0,4685G-0,4685G-0,4685G-0,4605G-0,4605G-0,4655G-0,4605G-0,4605G-0,4405G-0,4495G	0,65	0,4
1				A2JKHY	AT0000KTMIO2	919331	PIERER Mobility AG PIERER Mobility AG, Inhaber-Aktien o.N.	Put/Call			83,5 G	83,6G-3,5G-4,4G-4,8G-4,5G-4,4G-4,6G-4,7G-4,8G-5,2G-5,1G-5,2G	86,1	64,5
1				A12G4Q	US7207951036	704185	Pieris Pharmaceuticals Inc. Pieris Pharmaceuticals Inc., Registered Shares DL -,001	Put/Call			2,88 G	2,86G-2,87G-2,914G-2,888G-2,878G-2,872G-2,876G-2,858G-2,866G-2,858G	4,93	2,67
1	1 : 1			923268	FR0000073041	923268	Pierre et Vacances S.A. Pierre et Vacances S.A., Actions Port. EO 10	Put/Call			6,45 G	6,43G-6,44G-6,41G-6,42G-6,43G-6,43G-6,47G-6,49G-6,5G-6,5G-6,51G-6,53G	11,7	5,79
1				A0YGCV	AU000000PLS0	270436	Pilbara Minerals Ltd. Pilbara Minerals Ltd., Registered Shares o.N.	Put/Call			1,7 G	1,73G-1,733G-1,732G-1,734G-1,734G-1,699G-1,699G-1,699G-1,699G-1,699G-1,745G-1,752G	1,75	0,51
1				A2JRK6	US7223041028	809702	Pinduoduo Inc. Pinduoduo Inc., Reg. Shs (Spon.ADRs)/4 o.N.	Put/Call			49,9 G	49,4G-9,5G-9,9G-50G-49,8G-8,4G-8,5G-8,2G-8,5G-8,9G-50,4G	173	47,3
1		07.06.17 - 03.07.17		931045	BMG709641044	931045	Pine Technology Holdings Ltd. Pine Technology Holdings Ltd., Registered Shares HD -,10	Put/Call			0,01 G	0,0075G-0,0075G	0,01	
1				A2JKHM	KYG711391022	807652	Ping An Healthcare & Technology Co. Ltd. Ping An Healthcare & Technol., Registered Shares o.N.	Put/Call			3,26 G	3,2905G-3,198G-3,197G-3,197G-3,197G-3,197G-3,0775G-3,0785G-3,074G-3,0575G-3,075G	15	2,9
1				A0M4YR	CNE1000003X6	226194	Ping An Insurance [Group] Co. of China Ltd. Ping An Insurance(Grp)Co.China, Registered Shares H YC 1	Put/Call			6,31 G	6,395G-6,315G-6,316G-6,314G-6,316G-6,316G-6,324G-6,324G-6,324G-6,324G-6,315G-6,315G	10,82	5,51
1	2 : 1	11.07.16 - 29.07.16		871485	IT0003056386	871485	Pininfarina S.p.A. Pininfarina S.p.A., Azioni nom. EO 1	Put/Call			0,93 G	0,93G-0,93G-0,932G-0,932G-0,932G-0,932G-0,932G-0,936G-0,936G-0,936G-0,94G	1,07	0,92
1		01.01.00 - 24.09.10		908678	US7237871071	908678	Pioneer Natural Resources Co. Pioneer Natural Resources Co., Registered Shares DL -,01	Put/Call			159 G	155,6G-5,7G-5,9G-6,15G-5,85G-5,85G-5,75G-5,85G-5,45G-2,85G	169,95	91
1				A2N7H7	IT0005337958	763243	Piovan S.p.A. Piovan S.p.A., Azioni nom. o.N.	Put/Call			10,3 G	10,3G-0,3G-0,2G-0,1G-0,2G-0,2G-0,2G-0,1G-0,2G-0,2G-0,25G-0,25G	10,8	7,32
1				A0M55D	IT0004240443	272334	Piquadro S.p.A. Piquadro S.p.A., Azioni nom. o.N.	Put/Call			1,8 G	1,825G-1,825G-1,815G-1,815G-1,81G-1,81G-1,81G-1,81G-1,81G-1,81G-1,81G-1,805G	2,21	1,73

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis	Fortlaufender Preis	Höchst- Preis	Tiefst- Preis
											16.12.2021	17.12.2021	seit 30.12.2020	
1				A2DX1M	IT0005278236	852023	Pirelli & C. S.p.A. Pirelli & C. S.p.A., Azioni nom. o.N.	Put/Call			5,95 G	5,942G-5,944G-5,982G- 5,952G-5,956G-6,004G- 5,968G-5,954G-5,942G- 5,958G	6,03	4,15
1				A0Q3ZH	US72581M3051	936000	Pixelworks Inc. Pixelworks Inc., Registered Shares New DL -,01	Put/Call			4,04 G	3,76G	6,75	3,4
1				A2DF4N	US72651A2078	725718	Plains GP Holdings L.P. Plains GP Holdings L.P., Reg.Uts Cl.A.Rep.L.Part.Int.oN	Put/Call			8,67 G	8,553G-8,564G-8,576G- 8,56G-8,554G-8,56G- 8,551G-8,4G	10,5	7,65
1				A0HGQS	DE000A0HGQS8	234762	Plan Optik AG Plan Optik AG, Inhaber-Aktien o.N.	Put/Call			2,54 G	2,54G-2,54G-2,56G-2,56G- 2,56G-2,56G-2,56G-2,56G- 2,44G-2,54G	2,96	1,18
1				A14U2K	US72703H1014	767299	Planet Fitness Inc. Planet Fitness Inc., Registered Shares A DL-,0001	Put/Call			71,34 G	71,14G-1,22G-1,34G-1,2G- 1,2G-1,2G-0,92G-1,02G	83,3	56,84
1		01.01.00 - 05.12.00		889373	US7274931085	889373	Plantronics Inc. Plantronics Inc., Registered Shares DL -,01	Put/Call			24,6 G	24G-4G-4G-4G-4G-4G- 4G-4G-3,8G-3,8G-4,6G	37,2	17,8
1		04.10.18 - 03.10.22		A0MSNR	AU000000PTM6	248864	Platinum Asset Management Ltd. Platinum Asset Management Ltd., Registered Shares o.N.	Put/Call			1,63 G	1,65G-1,65G-1,65G-1,65G- 1,65G-1,65G-1,65G-1,65G- 1,65G-1,65G-1,65G-1,65G- 1,65G-1,65G-1,66G-1,66G	3,3	1,62
1				A2QDZX	NO0010890726	853294	Play Magnus AS Play Magnus AS, Navne-Aksjer NK 1	Put/Call			1,44 G	1,466G-1,468G-1,426G- 1,434G-1,44G-1,45G-1,45G- 1,426G-1,438G-1,448G- 1,426G	2,32	1,43
1				A1J0S4	IM00B7S9G985	283029	Playtech PLC Playtech PLC, Registered Shares LS -,01	Put/Call			8,7 G	8,695G-8,7G-8,68G-8,71G- 8,76G-8,755G-8,765G- 8,76G-8,755G-8,77G- 8,765G-8,775G	9,17	4
1				A2QMJZ	US72815L1070	870768	Playtika Holding Corp. Playtika Holding Corp., Registered Shares DL -,01	Put/Call			15 G	14,7G-4,7G-4,8G-4,8G-4,7G- 4,7G-4,7G-4,7G-4,7G-4,7G- 4,9G-5,4G	25,6	14,3
1				A161Z4	DE000A161Z44	690100	plenum AG plenum AG, Namens-Aktien o.N.	Put/Call			7,8 G	7,8G-7,55G-7,55G-7,55G- 7,55G-7,55G-7,55G-7,55G- 7,55G-7,55G-7,55G-7,55G- 7,55G-7,55G-7,55G-7,55G	8,25	0,1
1				A2P4YV	US7291391057	871761	Pliant Therapeutics Inc. Pliant Therapeutics Inc., Registered Shares DL -,0001	Put/Call			13,2 G	12,9G-2,9G-2,9G-2,9G-2,8G- 2,8G-2,8G-2,8G-2,7G-2,7G- 2,9G-3,2G	34,2	10,4
1				A1JA81	US72919P2020	928999	Plug Power Inc. Plug Power Inc., Registered Shares DL -,01	Put/Call			28,7 G	25,82G-5,88G-5,16G-5,51G- 5,185G-5,26G-4,9	60,97	14,49
1	1 : 1	28.09.15 - 01.01.00		A1W3GY	IL0011284465	716042	Plus500 Ltd. Plus500 Ltd., Registered Shares LS -,01	Put/Call			15 G	15G-5G-5,3G-5,3G-5,3G- 5,3G-5,4G-5,4G-5,3G-5,1G- 5G-5,2G	17,7	14,2
1				A2DMUN	US72942A1079	760669	PLx Pharma Inc. PLx Pharma Inc., Registered Shares DL -,001	Put/Call			7,7 G	7,4G-7,4G-7,4G-7,4G-7,4G- 7,4G-7,4G-7,4G-7,35G- 7,35G-7,55G	18	6,8

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 16.12.2021	Fortlaufender Preis 17.12.2021	Höchst- Preis	Tiefst- Preis
1				A2N8RH	CA7300201042	763055	Plymouth Rock Technologies Inc. Plymouth Rock Technologies Inc, Registered Shares o.N.	Put/Call			0,19 G	0,185G	0,22	0,17
1	1 : 1	18.12.19 - 31.12.19		A0JBPG	DE000A0JBPG2	691030	PNE AG PNE AG, Namens-Aktien o.N.	Put/Call			7,82 G	7,8G-7,81G-7,86G-7,91G- 7,87G-7,87G-7,8G-7,84G- 7,83G-7,83G-7,81G-7,83G	9,02	6,45
1				A3C60C	GB00BNDRD100	776698	Pod Point Group Holdings PLC Pod Point Group Holdings PLC, Registered Shares LS - ,0001	Put/Call			2,72 G	2,715G	3,1	2,61
1				A2H7BH	CH0122527648	806694	Poenina Holding AG Poenina Holding AG, Namens-Aktien SF -,10	Put/Call				(ausg)		
1				A1W3GM	CA73044W1041	261177	POET Technologies Inc. POET Technologies Inc., Registered Shares o.N.	Put/Call			0,6 G	0,608G-0,608G-0,608G- 0,608G-0,608G-0,606G- 0,608G-0,606G-0,592G- 0,602G-0,602G	1,02	0,48
1		01.01.00 - 09.04.01		893819	US7310681025	893819	Polaris Inc. Polaris Inc., Registered Shares DL -,01	Put/Call			96 G	93G-3,5G-4G-3,5G-3,5G- 3,5G-3,5G-3,5G-4,5G-1G	117	91
1				929424	PLPKN0000018	929424	Polski Koncern Naftowy Orlen S.A. Polski Koncern Naftowy Orlen, Inhaber-Aktien ZY 1,25	Put/Call			16,01 G	15,97G-5,98G-5,835G- 5,845G-5,87G-5,875G- 5,82G-5,72G-5,685G-5,56G	20,29	14,83
1				A2QA7Y	CA7319164090	870808	Polymet Mining Corp. Polymet Mining Corp., Registered Shares o.N.	Put/Call			2,37 G	2,323G-2,325G-2,327G- 2,327G-2,325G-2,323G- 2,327G-2,32G-2,337G- 2,32G-2,352G	4,14	2,2
1		23.11.11 - 01.01.00		A1JLWT	JE00B6T5S470	282897	Polymetal International PLC Polymetal International PLC, Registered Shares o.N.	Put/Call			14,97 G	15,265G-5,17G-5,315G- 5,22G-5,22G-5,4G-5,39G- 5,33G-5,315G	20,49	14,21
1	1 : 1			A2JK4Q	CH0106213793	807671	Polyphor AG Polyphor AG, Namens-Aktien SF 0,02	Put/Call				(ausg)		
1				A0JL31	AT0000A00XX9	406496	POLYTEC Holding AG POLYTEC Holding AG, Inhaber-Aktien EO 1	Put/Call			6,72 G	6,77G-6,77G-6,74G-6,73G- 6,73G-6,75G-6,7G-6,76G- 6,74G-6,7G-6,64G	12,66	6,5
1				A0JMVJ	US73278L1052	897598	Pool Corp. Pool Corp., Registered Shares DL -,001	Put/Call			485,1 G	483,6G-4,8G-5,5G-6,1G- 5,2G-4,5G-3,9G-1,3G-4,8G	513	258
1				A2QKKF	KYG7170M1033	776127	Pop Mart International Group Ltd. Pop Mart International Group, Registered Shares DL- ,0001	Put/Call			5,1 G	5G-5G-5G-5G-5G-5G-5G- 5G-5G-5G-5G-5G	10,6	4,86
1	1 : 1	06.12.12 - 06.03.13		850185	AT0000609607	850185	Porr AG Porr AG, Inhaber-Aktien o.N.	Put/Call	1215000		12,74 G	12,72G-2,74G-2,7G-2,66G- 2,7G-2,66G-2,62G-2,62G- 2,64G-2,66G-2,6G-2,72G	17,42	11,64
1				PAH003	DE000PAH0038	693770	Porsche Automobil Holding SE Porsche Automobil Holding SE, Inhaber-Vorzugsaktien o.St.o.N	Put/Call	87500000		86,84 G	86,52G-6,52G-6,18G-6,3G- 5,46G-5,9G-5,48G-5,6G- 5,44G-4,86G-4,64G-4,58G- 4,68G-4,48G-4,3G-4,12G	101,75	54,22
1				A2PEYK	US73730P1084	763483	Poseida Therapeutics Inc. Poseida Therapeutics Inc., Registered Shares DL-,0001	Put/Call			5,65 G	5,45G-5,45G-5,45G-5,45G- 5,45G-5,45G-5,35G-5,35G- 5,35G-5,35G-5,35G	10	5,2

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 16.12.2021	Fortlaufender Preis 17.12.2021	Höchst-Preis seit 30.12.2020	Tiefst-Preis
1				A2ARY5	CNE1000029W3	787316	Postal Savings Bank of China Co. Ltd. Postal Savings Bank of China, Registered Shares H YC 1	Put/Call			0,6 G	0,625G-0,635G-0,64G-0,64G-0,635G-0,635G-0,635G-0,635G-0,635G-0,635G-0,635G	0,65	0,5
1				A14V64	IT0003796171	505888	Poste Italiane S.p.A. Poste Italiane S.p.A., Azioni nom. EO -,51	Put/Call			11,17 G	11,145G-1,15G-1,305G-1,29G-1,245G-1,25G-1,23G-1,16G-1,12G	12,71	8
1				A1JJQC	NL0009739416	914325	PostNL N.V. PostNL N.V., Aandelen aan toonder EO -,08	Put/Call			3,6 G	3,594G-3,611G-3,599G-3,573G-3,576G-3,572G-3,541G-3,524G-3,552G-3,549G	5	2,7
1				A1W5PD	US73754Y1001	716845	Potbelly Corp. Potbelly Corp., Registered Shares DL -,01	Put/Call			4,3 G	4,36G-4,36G-4,36G-4,36G-4,36G-4,36G-4,36G-4,36G-4,36G-4,16G	6,2	4,16
1	1 : 1			A0JDAK	US7376301039	255096	PotlatchDeltic Corp. PotlatchDeltic Corp., Registered Shares DL 1	Put/Call			52,5 G	53G-3G-3G-3G-3G-3G-3G-3G-2,5G-2,5G-3G-3G	53,5	41,6
1	1 : 1,0660000000	06.01.00 - 01.01.00		861981	HK0006000050	861981	Power Assets Holdings Ltd. Power Assets Holdings Ltd., Registered Shares o.N.	Put/Call			5,3 G	5,4G-5,35G-5,35G-5,35G-5,35G-5,3G-5,3G-5,3G-5,3G-5,3G	5,45	4,2
1	1 : 2,94584	01.01.00 - 13.04.19		864840	CA7392391016	864840	Power Corporation of Canada Power Corporation of Canada, Reg. Shares (Sub. Vtg) o.N.	Put/Call			29,47 G	29,43G-9,46G-9,5G-9,51G-9,42G-9,29G-9,32G-9,2G	30,05	18,3
1				A2DHMA	CA73929Q1072	284724	Power Metals Corp. Power Metals Corp., Registered Shares o.N.	Put/Call			0,13 G	0,1312G-0,1314G-0,1324G-0,1314G-0,1314G-0,1312G-0,1314G-0,1316G-0,1312G-0,1316G-0,13G	0,18	0,11
1				A14TK6	SE0006425815	767134	PowerCell Sweden AB [publ] PowerCell Sweden AB (publ), Namn-Aktier SK-,022	Put/Call			18,99 G	19,11-8,975G-8,98-8,49G-8,31G-8,335G-8,215G-8,1G	45,32	13,69
1	1 : 1	04.12.15 - 01.01.00		A1JJGH	GB00B4WQVY43	230332	Powerhouse Energy Group PLC Powerhouse Energy Group PLC, Registered Shares LS -,005	Put/Call			0,05 G	0,0476G-0,0476G-0,0478G-0,0478G-0,0478G-0,0478G-0,048G-0,048G-0,048G-0,048G-0,048G-0,047G	0,08	0,03
1	1 : 3,2562000000	06.11.15		852026	US6935061076	852026	PPG Industries Inc. PPG Industries Inc., Registered Shares DL 1,666	Put/Call			148 G	148G-8G-8G-8G-8G-8G-8G-8G-7G-8G-5G-7G	150	109
1		01.01.00 - 14.10.11		895250	US69351T1060	895250	PPL Corp. PPL Corp., Registered Shares DL-,01	Put/Call			26,05 G	25,89G-5,96G-5,94G-5,95G-5,95G-5,95G-5,92G-5,91G-6,03G	26,14	21,54
1				A0NDBN	IT0003874101	273870	Prada S.p.A. Prada S.p.A., Azioni nom. EO 1	Put/Call			5,75 G	5,625G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,54G	6,71	4,42
1				A2PZG1	US74017N1054	725541	Precigen Inc. Precigen Inc., Registered Shares o.N.	Put/Call			3,21 G	3,176G-3,176G-3,18G-3,186G-3,184G-3,186G-3,184G-3,186G-3,174G-3,178G-3,148G	8,8	3,02
1				A2PH8V	US74019L5030	938373	Precipio Inc. Precipio Inc., Registered Shares DL -,01	Put/Call			1,51 G	1,48G-1,481G-1,483G-1,485G-1,482G-1,487G-1,481G-1,482G-1,48G-1,482G-1,479G-1,536G	3,17	1,46

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 16.12.2021	Fortlaufender Preis 17.12.2021	Höchst- Preis	Tiefst- Preis
1				A2PGA1	US74019P1084	756357	Precision Biosciences Inc. Precision Biosciences Inc., Reg. Shares DL -,000005	Put/Call			7,41 G	7,095G-7,1G-7,11G-7,11G- 7,11G-7,11G-7,115G- 7,095G-7,14G-7,455G	11,88	7,01
1				A2LQ85	DE000A2LQ850	842223	PREOS Global Office Real Estate & Technology AG PREOS Glb.Office R.Est.&Tec.AG, Namens-Aktien o.N.	Put/Call			3,04 G	3,04G-3,04G-3,15G-3,15G- 3,15G-3,15G-3,15G-3,15G- 3,15G-3,15G-3,04G-3,04G	9,25	2,38
1	10 : 1			899450	SE0000233934	899450	Pricer AB Pricer AB, Namn-Aktier B SK 0,10	Put/Call			2,25 G	2,24G-2,242G-2,212G- 2,21G-2,202G-2,214G- 2,212G-2,212G-2,202G- 2,2G-2,21G-2,236G	4,19	2,17
1				A0JEEH	ES0170884417	872934	Prim S.A. Prim S.A., Acciones Port. EO -,25	Put/Call			14,1 G	14,1G-4,1G-4,15G-4,15G- 4,15G-4,15G-4,15G-4,15G- 4,15G-4,15G-4,15G-4,15G	14,8	10,6
1	1 : 4	10.03.03 - 11.04.03		928888	IT0003124663	928888	Prima Industrie S.p.A. Prima Industrie S.p.A., Azioni nom. EO 2,50	Put/Call			17,86 G	17,92G-7,92G-8G-7,8G- 7,82G-7,74G-7,7G-7,74G- 7,66G-7,62G-7,56G-7,6G	22,9	16,3
1	1 : 1	27.10.10 - 16.11.20		587032	DE0005870323	587032	PRIMAG AG PRIMAG AG, Inhaber-Aktien o.N.	Put/Call			1,14 G	1,14G-1,14G-1,14G-1,14G- 1,14G-1,14G-1,14G-1,14G- 1,14G-1,14G-1,14G-1,14G- 1,14G-1,14G-1,14G	1,3	1,04
1				A2P1A1	CA74167P1080	887195	Primo Water Corp. Primo Water Corp., Registered Shares o.N.	Put/Call			15,4 G	15,2G-5,2G-5,2G-5,2G-5,2G- 5,2G-5,2G-5,2G-5,2G-5,3G- 5,4G	17,5	13,2
1		01.01.00 - 27.11.18		694660	US74251V1026	694660	Principal Financial Group Inc. Principal Financial Group Inc., Registered Shares DL - ,01	Put/Call			64 G	64G-4G-4G-4G-4G-4G-4,5G- 4G-3,5G-3,5G-2,5G-3,5G	65	38,6
1	1 : 1			696780	DE0006967805	696780	PRO DV AG PRO DV AG, Inhaber-Aktien o.N.	Put/Call			0,78 G	0,775G-0,775G-0,795G- 0,795G-0,795G-0,795G- 0,795G-0,795G-0,795G- 0,795G-0,795G-0,795G	1,6	0,36
1	1 : 1			622340	DE0006223407	622340	ProCredit Holding AG & Co.KGaA ProCredit Holding AG & Co.KGaA, Namens-Aktien EO 5	Put/Call			7,98 G	7,92G-7,92G-7,96G-7,96G- 7,94G-8-7,9G-7,9G-7,9G- 7,9G-7,9G-7,9G-7,9G-7,9G- 7,9G-7,9G-7,9G-7,9G-7,9G- 7,9G	9,24	6,65
1		01.01.00 - 07.11.16		A2ASKB	US74312Y2028	717014	Professional Diversity Network Inc. Professional Diver.Network Inc, Registered Shares DL - ,01	Put/Call			0,83 G	0,82G-0,82G-0,82G-0,82G- 0,82G-0,82G-0,82G-0,82G- 0,82G-0,82G-0,81G-0,83G	3,74	0,8
1				A2P7FX	US74319F1075	776041	Progenity Inc. Progenity Inc., Registered Shares DL -,001	Put/Call			2,22 G	2,06G-2,16G-2,08G-2,1G- 2,04G-2,06G-2,06G-2,1G- 2,1G-2,12G-2,2G	6,1	0,55
1	1 : 1	08.07.13 - 18.10.13		696800	DE0006968001	696800	Progress-Werk Oberkirch AG Progress-Werk Oberkirch AG, Inhaber-Aktien o.N.	Put/Call			32,8 G	32,8G-2,8G-2,6G-2,8G-2,8G- 2,2G-2,2G-2,2G-2,2G-2,2G- 2G-2,2G	36,4	18,8
1		01.01.00 - 15.05.08		865496	US7433151039	865496	Progressive Corp. [Ohio] Progressive Corp., Registered Shares DL 1	Put/Call			90,94 G	(exD)-89,24G-8,72G-8,82G- 8,96G-8,78G-8,7G-8,72G- 8,02G-8,8G-8,42G-9,68G	91,16	69

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 16.12.2021	Fortlaufender Preis 17.12.2021	Höchst- Preis	Tiefst- Preis
													seit 30.12.2020	
1	1 : 1			A1JBD1	US74340W1036	910688	ProLogis Inc. ProLogis Inc., Registered Shares DL -,01	Put/Call			143,3 G	143,55G-3,75G-3,9G-4,65G- 4,65G-4,85G-4,1G-4,3G- 5,45G	145,45	75,5
1				A3C6TB	CA74349D1069	862757	Propel Holdings Inc. Propel Holdings Inc., Registered Shares o.N.	Put/Call			9,13 G	8,94G	9,84	8,68
1				A12B97	NL0010872495	768595	ProQR Therapeutics N.V. ProQR Therapeutics N.V., Aandelen op naam EO -,04	Put/Call			6,1 G	6G-6G-6,05G-6,05G-6G-6G- 6G-6G-6G-6G-6G	7,85	3,52
1				A1J0XW	ES0175438003	872897	Prosegur - Compañía de Seguridad S.A. Prosegur - Cia de Seguridad SA, Acciones Nominativas EO -,06	Put/Call			2,17 G	2,162G-2,164G-2,154G- 2,17G-2,184G-2,19G- 2,172G-2,16G-2,17G	3,01	2,11
1				A2DLP6	ES0105229001	803588	Prosegur Cash S.A. Prosegur Cash S.A., Acciones Nom.144A EO-,02	Put/Call			0,54 G	0,54G-0,542G-0,546G- 0,546G-0,547G-0,543G- 0,547G-0,55G-0,549G- 0,545G-0,542G-0,548G	0,89	0,53
1				PSM777	DE000PSM7770	510000	ProSiebenSat.1 Media SE ProSiebenSat.1 Media SE, Namens-Aktien o.N.	Put/Call			13,31 G	13,285G-3,275G-3,29-3,21G- 3,32G-3,275G-3,44G- 3,465G-3,455G-3,455G- 3,425G-3,33G-3,38G	18,97	12,81
1	1 : 1			A0B746	US74348T1025	207173	Prospect Capital Corp. Prospect Capital Corp., Registered Shares DL -,001	Put/Call			7,42 G	7,27G-7,345G-7,265G- 7,25G-7,26G-7,31G-7,315G- 7,225G-7,305G	8,02	4,42
1		01.11.21 - 15.11.21		A2PRDK	NL0013654783	450319	Prosus N.V. Prosus N.V., Registered Shares EO -,05	Put/Call			69,5 G	69,14G-8,53G-7,93G-8,29G- 8,26G-8,77G-8,27G	109,75	66,01
1				A2PWSL	US74365A3095	924547	Protalix BioTherapeutics Inc. Protalix BioTherapeutics Inc., Registered Shares DL -,01	Put/Call			0,77 G	0,765G-0,765G-0,77G- 0,77G-0,77G-0,765G- 0,765G-0,765G-0,765G- 0,765G-0,745G-0,755G	1,49	0,7
1				A2P4JE	US74365U1079	768747	Protara Therapeutics Inc. Protara Therapeutics Inc., Registered Shares DL -,001	Put/Call			5,6 G	5,65G-5,7G-5,7G-5,7G-5,7G- 5,7G-5,7G-5,7G-5,65G-5,7G- 5,65G-5,85G	9	5,3
1				A0MSGT	NO0010209331	900766	Protector Forsikring ASA Protector Forsikring ASA, Navne-Aksjer NK 1	Put/Call			9,79 G	9,76G-9,77G-9,82G-9,73G- 9,85G-9,87G-9,85G-9,83G- 9,75G-9,77G	10,6	8,34
1				A1JUHT	US7437131094	723919	Proto Labs Inc. Proto Labs Inc., Registered Shares DL -,001	Put/Call			44,82 G	44,14G-4,22G-4,28G-4,18G- 4,18G-4,16G-3,9G-3,98G- 4,9G	200	42,68
1	1 : 2	24.07.09 - 01.01.00		A0LC22	GB00B140Y116	237786	Proton Motor Power Systems PLC Proton Motor Power Systems PLC, Registered Shares LS -,01	Put/Call			0,41 G	0,4145G-0,415G-0,4115G- 0,4115G-0,41G-0,4025G- 0,4G-0,4G-0,4G-0,4G-0,4G- 0,4015G	1,56	0,24
1	1 : 8,8800000000	20.07.09 - 05.06.19		A0MV90	GB00B1Z4ST84	858877	Provident Financial PLC Provident Financial PLC, Registered Shs LS -,17868339	Put/Call			3,94 G	3,94G-3,94G-3,92G-3,94G- 3,9G-3,9G-3,9G-3,88G- 3,84G-3,84G-3,82G-3,84G	4,54	2,06
1	1 : 1			A0B9FU	BE0003810273	454735	Proximus S.A. Proximus S.A., Actions au Porteur o.N.	Put/Call			16,94 G	16,885G-6,91G-7,295G- 7,345G-7,365G-7,7G- 7,655G-7,68G	18,96	15,88

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 16.12.2021	Fortlaufender Preis 17.12.2021	Höchst-Preis seit 30.12.2020	Tiefst-Preis
1		01.01.00 - 29.10.04		764959	US7443201022	764959	Prudential Financial Inc. Prudential Financial Inc., Registered Shares DL -,01	Put/Call			95,56 G	95,02G-5,06G-5,18G-5,32G-5,14G-5,08G-4,92G-3,3G	99	61
1				852069	GB0007099541	852069	Prudential PLC Prudential PLC, Registered Shares LS -,05	Put/Call			14,9 G	14,9G-5G-4,9G-5G-4,9G-4,9G-4,9G-4,9G-4,8G-4,9G	18,6	13,1
1				A0MP84	IT0004176001	248468	Prysmian S.p.A. Prysmian S.p.A., Azioni nom. EO 0,10	Put/Call			32,11 G	32,03G-2,05G-1,89G-1,94G-1,79G-1,79G-1,72G-1,68G-1,57G-1,56G-1,55G	35,49	25,16
1				A0Z1JH	DE000A0Z1JH9	696820	PSI Software AG PSI Software AG, Namens-Aktien o.N.	Put/Call			44,5 G	44,5G-4,7G-4,2G-4,2G-4,3G-4G-4G-4G-3,9G-4,2G-4,3G-4,9G	49	24
1	1 : 1	01.01.00 - 01.01.00		A0CA16	CH0018294154	935435	PSP Swiss Property AG PSP Swiss Property AG, Nam.-Aktien SF 0,10	Put/Call				(ausg)		
1	225 : 1	01.01.00 - 30.04.09		A0DKWX	ID1000099302	889036	PT Bank Maybank Indonesia TBK PT Bank Maybank Indonesia TBK, Registered Shares A RP 900	Put/Call			0,02 G	0,0186G-0,0189G-0,0189G-0,0189G-0,0189G-0,0189G-0,0189G-0,0189G-0,0189G-0,0189G-0,0189G-0,0189G-0,0189G-0,0189G-0,0189G-0,0189G-0,0189G	0,03	0,01
1		02.12.20 - 08.12.20		A0B50S	ID1000098205	885816	PT Bank Permata Tbk Bank Permata Tbk, PT, Reg. Shares Cl.A RP 12500	Put/Call			0,09 G	0,092G-0,092G-0,092G-0,092G-0,092G-0,092G-0,092G-0,092G-0,092G-0,092G-0,092G-0,092G-0,092G-0,092G-0,092G-0,092G-0,092G-0,092G	0,19	0,09
1	1 : 1	01.01.00 - 29.05.09		895404	ID1000068703	895404	PT Bumi Resources TBK PT Bumi Resources TBK, Registered Shares RP 500	Put/Call			G	0,003G-0,003G-0,003G-0,003G-0,003G-0,003G-0,003G-0,003G-0,003G-0,003G-0,003G-0,003G-0,003G-0,003G-0,003G-0,003G-0,003G-0,003G-0,003G	0,01	
1	1 : 1	26.10.16 - 01.01.00		898255	US7156841063	898255	PT Telkom Indonesia (Persero) Tbk Telkom Indonesia (Pers.)Tbk,PT, Reg.Shs B (Sp.ADRs)/100 RP 50, ausgestellt von: The Bank of New York Co. Inc., New York/N.Y.	Put/Call			24,6 G	24,4G-4,4G-4,4G-4,4G-4,6G-4,6G-4,6G-4,6G-4,4G-4,4G-4,6G-4,8G	25,6	17,3
1				A1H9GN	US69370C1009	878836	PTC Inc. PTC Inc., Registered Shares DL -,01	Put/Call			102,9 G	101,1G-1,3G-1,4G-1,15G-0,85G-0,8G-0,85G-0,7G-0,65G-0,9G-0,75G-0,8G-0,2G-0,35G-0,5G-2,7G-3,5G-5,9G	129,15	93,2
1				A1W0MW	US69366J2006	716605	PTC Therapeutics Inc. PTC Therapeutics Inc., Registered Shares DL -,001	Put/Call			32,8 G	31,6G-2G-1,8G-2G-2G-2G-2G-2G-1,8G-2G-2,8G-3,4G	37,6	30
1				A0JKZV	TH0355A10Z12	891361	PTT Exploration & Production PCL PTT Expl. & Prod. PCL, Reg. Shares (Foreign) BA 1	Put/Call			3,02 G	3,02G-3,02G-3,04G-3,02G-3,04G-3,04G-3,04G-3,04G-3,04G-3,04G-3,06G	3,1	2,46
1	1 : 1			982549	GRS434003000	455983	Public Power Corporation S.A. Public Power Corporation S.A., Inhaber-Aktien EO 2,48	Put/Call			9,31 G	9,3G-9,305G-9,305G-9,215G-9,17G-9,155G-9,135G-9,24G-9,33G-9,27G-9,205G	10,79	6,34

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzte Preis		Fortlaufender Preis		Höchst- Preis	Tiefst- Preis
											16.12.2021		17.12.2021			
1		01.01.00 - 06.05.11		852070	US7445731067	852070	Public Service Enterprise Group Inc. Public Service Ent. Group Inc., Registered Shares o.N.	Put/Call			57 G	56,5G-7G-6,5G-7,5G-7G-7G-7G-7G-6,5G-7G-6,5G	57,5	44,4		
1	1 : 1	01.01.00 - 24.02.06		867609	US74460D1090	867609	Public Storage Public Storage, Registered Shares DL -,10	Put/Call			320 G	317,1G-7,3G-7,7G-8,2G-7,6G-7,3G-6,7G-23,6G-3,3G	323,6	172,88		
1	1 : 1			859386	FR0000130577	859386	Publicis Groupe S.A. Publicis Groupe S.A., Actions Port. EO 0,40	Put/Call			57,18 G	56,8G-6,84G-6,94G-7,32G-7,28G-7,04G-7,02G-6,86G-6,94G-6,88G	61,34	40,45		
1				697250	DE0006972508	697250	publity AG publity AG, Namens-Aktien o.N.	Put/Call			22,95 G	22,95G-2,95G-3,25G-2,85G-2,85G-2,85G-2,6G-2,85G-2,6G-2,6G-2,7G-2,75G	35,1	16,1		
1				A2PD3T	US74584P2020	769314	Pulmatrix Inc. Pulmatrix Inc., Registered Shares DL -,0001	Put/Call			0,41 G	0,406G-0,406G-0,4065G-0,4075G-0,4035G-0,4035G-0,4035G-0,404G-0,3975G-0,404G-0,4015G-0,4G	1,76	0,4		
1				A2P1AF	US7458481014	871586	Pulmonx Corp. Pulmonx Corp., Registered Shares DL -,001	Put/Call			26,6 G	26,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,2G-6,4G-6,2G-7,2G	55,5	25,8		
1				854435	US7458671010	854435	Pulte Group Inc. Pulte Group Inc., Registered Shares DL -,01	Put/Call			47,73 G	47,56G-7,64G-7,69G-7,59G-7,52G-7,18G-7,25G-7,18G	52,34	32,6		
1	1 : 1	12.11.12 - 14.02.13		696960	DE0006969603	696960	PUMA SE PUMA SE, Inhaber-Aktien o.N.	Put/Call			104,4 G	103,45G-3,45G-5,3G-4,35G-4,3G-3,75G-3,8G-3,95G-3,3G-2,95G-2,65G-2,8G-2,7G-2,8G-2,7G	115	79,24		
1				A1165H	CA74624E1007	711497	Pure Gold Mining Inc. Pure Gold Mining Inc., Registered Shares o.N.	Put/Call			0,43 G	0,4446G-0,4454G-0,4458G-0,445G-0,4452G-0,4462G-0,4464G-0,445G-0,4528G-0,4608G	1,69	0,43		
1				A14YFN	US74624M1027	727429	Pure Storage Inc. Pure Storage Inc., Reg.Shares Cl.A DL -,0001	Put/Call			28,35 G	27,65G-7,7G-7,75G-7,45G-7,38G-7,4G-7,43G-7,39G-7,44G-8,13G-8,83G	29,77	13,6		
1				A2QLTP	US74638P1093	710176	Purple Biotech Ltd. Purple Biotech Ltd., Reg. Shs (Spons. ADRs)/10 o.N. ausgestellt von: Bank of New York Mellon, New York/N.Y.	Put/Call			3,52 G	3,36G-3,36G-3,36G-3,36G-3,36G-3,36G-3,36G-3,48G-3,48G-3,48G-3,48G	5,75	2,98		
1				746100	DE0007461006	746100	PVA TePla AG PVA TePla AG, Inhaber-Aktien o.N.	Put/Call			41 G	40,45G-0,5G-0,1G-39,75G-9,9G-9,7G-9,6G-9,35G-9,35G-9,6G-9,3G-9,25G-9,2G-9,55G-9,55G-9,7G-9,5G-9,85G	49,15	16,58		
1				A1JHA5	US6936561009	852017	PVH Corp. PVH Corp., Registered Shares DL 1	Put/Call			86 G	84,4G-4,5G-4,66G-4,48G-4,44G-4,48G-4,28G-4,38G	109,25	65,5		
1				A12DDL	CA74734T1049	768693	PyroGenesis Canada Inc. PyroGenesis Canada Inc., Registered Shares o.N.	Put/Call			2,14 G	2,096G-2,098G-2,1G-2,1G-2,098G-2,096G-2,1G-2,094G-2,096G-2,042G-2,124G	7,8	2,04		

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis	Fortlaufender Preis	Höchst- Preis	Tiefst- Preis
											16.12.2021	17.12.2021	seit 30.12.2020	
1	1 : 1			513700	DE0005137004	513700	q.beyond AG q.beyond AG, Namens-Aktien o.N.	Put/Call			1,95 G	1,962G-1,962G-1,962G- 1,962G-1,964G-1,962G- 1,962G-1,962G-1,946G- 1,94G-1,944G-1,958G	2,23	1,6
11064962 : 1		23.03.20 - 08.05.20		896435	AU000000QAN2	475891	Qantas Airways Ltd. Qantas Airways Ltd., Registered Shares o.N.	Put/Call			3,04 G	3,005G-3,008G-3,007G- 3,008G-3,012G-3,006G- 3,005G-3,006G-3,005G- 2,992G-2,997G-2,993G	3,74	2,54
1		19.03.19 - 11.03.20		879189	AU000000QBE9	879189	QBE Insurance Group Ltd. QBE Insurance Group Ltd., Registered Shares o.N.	Put/Call			7,1 G	7,1G-7,05G-7,1G-7,1G-7,1G- 7,1G-7,1G-7,1G-7,1G-7,1G- 7,05G-7,1G	7,95	5
1	1 : 1			908962	US74727A1043	908962	QCR Holdings Inc. QCR Holdings Inc., Registered Shares DL -,01	Put/Call			47,8 G	47G-7G-7,2G-7,2G-7G-7G- 7,2G-7,2G-7,2G-7,2G-6,2G- 7,4G	51,5	30,85
1		18.05.20 - 10.08.20		A2DKCH	NL0012169213	901626	Qiagen N.V. Qiagen N.V., Aandelen op naam EO -,01	Put/Call			49,15 G	48,71-8,65G-8,88G-8,71G- 8,49G-8,59G-8,65G-8,47G- 8,63G-8,64G-8,53G-8,63G- 8,59G-8,7G	51,26	37,49
1				A0JDDS	GB00B0WMWD03	245351	Qinetiq Group PLC Qinetiq Group PLC, Registered Shares LS -,01	Put/Call			2,82 G	2,8G-2,8G-2,92G-2,96G- 2,98G-2,98G-2,94G-2,96G- 2,96G-2,98G-2,96G-2,98G	4,16	2,74
1				A0M4YS	CNE1000003Y4	891824	Qingling Motors Co. Ltd. Qingling Motors Co. Ltd., Registered Shares H YC 1	Put/Call			0,18 G	0,18G-0,18G-0,18G-0,18G- 0,18G-0,18G-0,18G-0,18G- 0,18G-0,181-0,18G-0,18G	0,22	0,17
1		01.01.00 - 14.07.17		A1T8GB	US74735M1080	743226	QIWI PLC QIWI PLC, Reg.Sh.B(Spons.ADRs)1/EO-,0005 ausgestellt von: The Bank of New York Mellon Corp. New York/N.Y.	Put/Call			6,75 G	6,7G-6,7G-6,75G-6,75G- 6,7G-6,7G-6,7G-6,7G-6,7G- 6,7G-6,6G-6,7G	9,82	6,6
1				A12CY9	US74736K1016	726553	Qorvo Inc. Qorvo Inc., Registered Shares DL -,0001	Put/Call			130 G	128,7G-8,9G-8,35G-8,05G- 8,2G-7,8G-8,2G	167,1	124,75
1				A2AH7G	FI4000198031	841127	QT Group PLC QT Group PLC, Registered Shares EO 0,10	Put/Call			126,4 G	126,2G-6,4G-3G-3,4G-4,4G- 5,2G-5,8G-4,2G-3,6G-4,8G- 5,4G	179,8	91,2
1				A1C12H	US7473011093	282440	Quad Graphics Inc. Quad Graphics Inc., Registered Shares Cl.A	Put/Call			3,28 G	3,28G-3,28G-3,28G-3,28G- 3,28G-3,26G-3,28G-3,26G- 3,26G-3,24G-3,3G	4,26	2,78
1	1 : 1			919272	FR0000120560	919272	Quadiant S.A. Quadiant S.A., Actions Port. EO 1	Put/Call			18,05 G	18,01G-8,03G-8,04G-8G- 8,07G-8,15G-7,9G-7,91G- 7,91G-7,97G	26,82	15,7
1		01.08.18 - 27.08.18		883121	US7475251036	883121	QUALCOMM Inc. QUALCOMM Inc., Registered Shares DL -,0001	Put/Call			158,46 G	156,5G-6,48G-6,48G-6,48G- 6G-5,48G-5,18G-5,42G- 6,38G-7,68G	169,04	102,14
1				A2P5C5	US74754R1032	767298	Qualigen Therapeutics Inc. Qualigen Therapeutics Inc., Registered Shares DL -,001	Put/Call			0,83 G	0,823G-0,823G-0,823G- 0,823G-0,8245G-0,823G- 0,823G-0,8295G-0,823G- 0,823G-0,8235G-0,8255G	3,68	0,78

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 16.12.2021	Fortlaufender Preis 17.12.2021	Höchst- Preis	Tiefst- Preis
													seit 30.12.2020	
1				A2QLPC	US7476012015	842543	Qualtrics International Inc. Qualtrics International Inc., Reg. Shares Cl.A DL-,0001	Put/Call			28,4 G	27,75G-7,8G-7,8G-7,85G- 7,8G-7,8G-7,8G-7,8G-7,7G- 7,75G-7,55G-8,55G	46,52	25
1				A1J423	US74758T3032	718966	Qualys Inc. Qualys Inc., Registered Shares DL -,001	Put/Call			115,1 G	114,3G-4,55G-4,65G-4,05G- 3,8G-3,9G-3,85G-6,2G	123	81,96
1				912294	US74762E1029	912294	Quanta Services Inc. Quanta Services Inc., Registered Shares DL -,00001	Put/Call			98,88 G	97,48G-7,38G-7,48G-7,7G- 7,4G-7,32G-6,96G-7,38G- 6,4G	109,8	55
1	1 : 10			A2PQT6	NO0010785967	860693	Quantafuel AS Quantafuel AS, Navne-Aksjer NK -,01	Put/Call			2,77 G	2,75G-2,75G-2,784G- 2,812G-2,856G-2,844G- 2,85G-2,84G-2,878G-2,904G	7,88	2,22
1				A2QR5U	CA74765C1032	743198	Quantum Battery Metals Corp. Quantum Battery Metals Corp., Registered Shares o.N.	Put/Call			0,6 G	0,58G-0,58G-0,58G-0,58- 0,58G-0,58G-0,58G-0,58G- 0,58G-0,58G-0,58G-0,58G- 0,58G	5	0,37
1				A2DPEL	US7479065010	867316	Quantum Corp. Quantum Corp., Reg.Share of DSSG Stock DL-,01	Put/Call			4,68 G	4,42G-4,42G-4,42G-4,42G- 4,42G-4,42G-4,42G-4,42G- 4,42G-4,42G-4,42G-4,42G- 4,42G-4,42G-4,42G-4,4G- 4,46G-4,62G-4,6G	7,8	4,18
1		01.01.00 - 07.07.20		A2DS32	CA7477131055	919529	Quarterhill Inc. Quarterhill Inc., Registered Shares o.N.	Put/Call			1,89 G	1,87G-1,86G-1,87G-1,87G- 1,87G-1,87G-1,87G-1,87G- 1,87G-1,85G-1,86G	1,98	1,48
1				A2H5CY	US7477981069	806559	Qudian Inc. Qudian Inc., Reg. Shares (ADRs)/1 o.N.	Put/Call			0,77 G	0,74G-0,74G-0,74G-0,74G- 0,775G-0,775G-0,765G- 0,775G-0,775G-0,775G- 0,75G	3,44	0,73
1		01.01.00 - 11.12.15		904533	US74834L1008	904533	Quest Diagnostics Inc. Quest Diagnostics Inc., Registered Shares DL -,01	Put/Call			152,55 G	151,5G-1,7G-1,9G-1,65G- 1,7G-1,85G-1,75G-2,1G	152,55	93,5
1				A0F54V	CA74836K1003	209727	Questerre Energy Corp. Questerre Energy Corp., Registered Shares A o.N.	Put/Call			0,09 G	0,0903G-0,0903G-0,0903G	0,12	0,07
1				A2PXKK	US74837P4054	928202	QuickLogic Corp. QuickLogic Corp., Registered Shares DL -,001	Put/Call			4,18 G	4,12G-4,12G-4,14G-4,14G- 4,14G-4,14G-4,12G-4,14G- 4,12G-4,12G-4,06G	7,15	3,64
1				867261	US74838J1016	881168	Quidel Corp. Quidel Corp., Registered Shares DL -,001	Put/Call			131,9 G	132,75G-3G-3,2G-2,95G- 2,4G-5,55G	216	83,58
1	1 : 3,3330000000000000			520230	DE0005202303	520230	Quirin Privatbank AG Quirin Privatbank AG, Inhaber-Aktien o.N.	Put/Call			4,24 G	4,24G-4,24G-4,24G-4,24G- 4,24G-4,24G-4,24G-4,26G- 4,24G-4,1G-4,24G-4,24G	4,8	1,47
1				A2JHXV	US74915M1009	255570	Qurate Retail Inc. Qurate Retail Inc., Reg. Shs QVC Group A DL -,01	Put/Call			6,66 G	6,626G-6,636G-6,648G- 6,648G-6,634G-6,634G- 6,634G-6,636G-6,626G- 6,636G-6,636G-6,67G- 6,61G-6,61G-6,62G-6,622G- 6,748G-6,91G	11,97	6,57
1	1 : 1	20.05.14 - 01.07.14		A1PHBB	DE000A1PHBB5	725770	R. Stahl AG R. Stahl AG, Namens-Aktien o.N.	Put/Call			18,5 G	18,5G-8,5G-8,5G-8,5G-8,5G- 8,4G-8,4G-8,4G-8,4G-8,4G- 8,4G-8,4G	27,6	17,1

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 16.12.2021	Fortlaufender Preis 17.12.2021	Höchst- Preis	Tiefst- Preis
													seit 30.12.2020	
1				A2AR3C	US2578672006	859377	R.R. Donnelley & Sons Co. Donnelley & Sons Co., R.R., Registered Shares New DL 1,25	Put/Call			9,3 G	9,2G-9,2G-9,25G-9,25G- 9,25G-9,2G-9,2G-9,2G-9,2G- 9,25G-9,3G-9,3G	9,7	1,75
1				A2DK8W	US7493971052	281514	R1 RCM Inc. R1 RCM Inc., Registered Shares DL -,01	Put/Call			20,4 G	20,2G-0,2G-0,2G-0,2G-0,2G- 0,2G-0,2G-0,2G-0,2G-0,2G- 0,2G-0,8G	22,6	15,9
1				A2QFUJ	US7504811032	853334	Radius Global Infrastructure Inc. Radius Global Infrastructure, Registered Shs Cl.A DL - ,0001	Put/Call			14,2 G	13,9G	16,2	13,7
1				A114VH	US7504692077	726221	Radius Health Inc. Radius Health Inc., Registered Shares DL -,0001	Put/Call			6,12 G	6,042G-6,04G-6,046G- 6,036G-6,036G-6,012G- 6,036G-5,888G	19,04	5,84
1				A0D9SU	AT0000606306	208403	Raiffeisen Bank International AG Raiffeisen Bank Intl AG, Inhaber-Aktien o.N.	Put/Call			25,3 G	25,28G-5,28G-5,4G-5,5G- 5,64G-5,64G-5,4G-5,82G- 5,52G-5,52G-5,46G	29,34	15,8
1	1 : **	09.02.15 - 27.02.15		927128	JP3967200001	927128	Rakuten Group Inc. Rakuten Group Inc., Registered Shares o.N.	Put/Call			8,68 G	8,61G-8,61G-8,61G-8,61G- 8,61G-8,61G-8,61G-8,61G- 8,61G-8,61G-8,61G-8,61G	11,9	7,5
1	1 : 1	16.01.02 - 05.02.02		878000	FR0000060618	878000	Rallye S.A. Rallye S.A., Actions Port. EO 3	Put/Call			5,25 G	5,23G-5,24G-5,27G-5,32G- 5,32G-5,33G-5,29G-5,29G- 5,24G-5,25G-5,23G-5,21G	7,49	4,32
1		01.01.00 - 29.08.17		A1JD3A	US7512121010	907113	Ralph Lauren Corp. Ralph Lauren Corp., Reg. Shares Class A DL -,01	Put/Call			101,2 G	99,94G-9,96G-100,05G- 99,74G-100,55G-0,95G- 0,9G-0,95G-0,2G-0,7G- 99,72G	116,35	81,77
1				A2DLKQ	US75134P3038	803571	Ramaco Resources Inc. Ramaco Resources Inc., Registered Shares DL -,01	Put/Call			9,95 G	10,1G	15,7	9,55
1				906870	US7509171069	906870	Rambus Inc. [Del.] Rambus Inc. (Del.), Registered Shares DL -,001	Put/Call			24,56 G	24,13G-4,17G-4,2G-4,08G- 4,05G-4,03G-4,38G-4,83G	25,95	14,1
1				808383	AU000000RMS4	200694	Ramelius Resources Ltd. Ramelius Resources Ltd., Registered Shares o.N.	Put/Call			0,93 G	0,9624G-0,9648G-0,9638G- 0,9644G-0,9636G-0,963G- 0,9632G-0,9632G-0,9626G- 0,9638G-0,9644G-0,9646G	1,26	0,76
1		31.10.14 - 13.11.14		676646	FR0000044471	676646	Ramsay Générale de Santé Ramsay Générale de Santé, Actions Port. EO 0,75	Put/Call			21,3 G	20,8G-0,9G-1,5G-1,3G-1,3G- 1,3G-1,3G-1,3G-1,3G-1,3G- 1,3G-1,3G	22,8	17,9
1				874338	AU000000RHC8	874338	Ramsay Health Care Ltd. Ramsay Health Care Ltd., Registered Shares o.N.	Put/Call			42,6 G	42,2G-2,2G-2,2G-2,2G-2,2G- 2,2G-2,2G-2,2G-2,2G-2,2G- 2,2G-2,2G	46,8	37
1				A2QPU1	NO0010907389	773012	Rana Gruber AS Rana Gruber AS, Navne-Aksjer NOK -,25	Put/Call			4,21 G	4,19G-4,195G-4,21G- 4,175G-4,175G-4,11G- 4,19G-4,19G-4,195G-4,2G- 4,225G	7,97	3,64
1	1 : 1	13.06.01 - 01.01.00		879309	NL0000379121	879309	Randstad N.V. Randstad N.V., Aandelen aan toonder EO 0,10	Put/Call			57,02 G	56,62G-6,68G-7,14G-7,2G- 7,32G-7,14G-7,2G-7,12G- 6,78G-6,92G-6,8G	66,76	49,64

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 16.12.2021	Fortlaufender Preis 17.12.2021	Höchst- Preis	Tiefst- Preis
1				867939	US75281A1097	867939	Range Resources Corp. Range Resources Corp., Registered Shares DL -,01	Put/Call			16,64 G	15,97G-5,93G-5,94G-5,95G- 5,84G-5,82G-5,77G-5,805G- 5,9G	22,82	5,29
1		06.05.11 - 15.07.11		A0LPGP	GB00B1L5QH97	903144	Rank Group PLC, The Rank Group PLC, The, Reg. Shs LS -,1388888888	Put/Call			1,59 G	1,566G-1,566G-1,614G- 1,574G-1,584G-1,604G- 1,614G-1,614G-1,624G- 1,622G-1,632G-1,656G	2,18	1,55
1				A2PNYQ	US75382E1091	763685	Rapt Therapeutics Inc. Rapt Therapeutics Inc., Registered Shares DL-,0001	Put/Call			27,2 G	26,4G-6,4G-6,8G-6,6G-6,4G- 6,4G-6,4G-6,4G-6,4G-6,4G- 6,6G-7,6G	33,8	24,8
1	1 : 1			701080	DE0007010803	701080	RATIONAL AG RATIONAL AG, Inhaber-Aktien o.N.	Put/Call	11370000		835,8 G	837,2G-8,2G-68,2G-5,6G- 0,6G-57,2G-60,4G-0,2G- 56,2G-6,8G-61,2G-0,8G- 5,8G-2,4G-8,4G	1.019	647,5
1	1 : 2	15.10.98 - 11.11.98		882286	SE0000111940	882286	Ratos AB Ratos AB, Namn-Aktier B (fria) SK 2,083	Put/Call			5,22 G	5,22G-5,225G-5,14G-5,13G- 5,125G-5,12G-5,185G- 5,165G-5,185G-5,19G- 5,185G-5,18G-5,155G- 5,185G-5,205G-5,205G- 5,23G-5,205G-5,25G-5,35G	6,16	3,59
1				A2PKSF	US75419T1034	811023	Rattler Midstream LP Rattler Midstream LP, Registered Shares o.N.	Put/Call			9,31 G	9,239G-9,251G-9,265G- 9,247G-9,246G-9,246G- 9,223G-9,43G	11,15	8,01
1				875072	US7547301090	875072	Raymond James Financial Inc. Raymond James Financial Inc., Registered Shares DL - ,01	Put/Call			87 G	86,5G-6,5G-6,5G-7G-6,5G- 6,5G-6,5G-6,5G-6,5G-6,5G- 5G-6,5G	120	78,5
1	1 : 1	01.01.00 - 08.07.11		889684	US7549071030	889684	Rayonier Inc. Rayonier Inc., Registered Shares o.N.	Put/Call			34,4 G	34G-4,2G-4,2G-4,2G-4,2G- 4,2G-4,2G-4,2G-4G-4G-4,6G	35,8	23,4
1	1 : 3			905265	SE0000135485	905265	RaySearch Laboratories AB RaySearch Laboratories AB, Namn-Aktier B SK 0,40	Put/Call			4,77 G	4,72G-4,725G-4,735G- 4,835G-4,815G-4,825G- 4,84G-4,89G-4,84G-4,865G	9,42	4,72
1		01.01.00 - 20.10.20		A2PZ0R	US75513E1010	852759	Raytheon Technologies Corp. Raytheon Technologies Corp., Registered Shares DL - ,01	Put/Call			73,79 G	72,53G-2,71G-2,77G-2,59G- 2,76G-2,85G	79,12	53
1				A2H6WY	KYG7397A1067	806629	Razer Inc. Razer Inc., Registered Shares o.N.	Put/Call			0,27 G	0,2622G-0,2632G-0,2598G- 0,2618G-0,2618G-0,2614G- 0,2598G-0,256G-0,2568G- 0,256G-0,256G-0,256G	0,34	0,16
1	1 : 0,18	22.07.16 - 28.07.16		A1WZXW	IT0004931496	905877	RCS MediaGroup S.p.A. RCS MediaGroup S.p.A., Azioni nom. EO 1	Put/Call			0,79 G	0,796G-0,796G-0,797G- 0,797G-0,796G-0,795G- 0,797G-0,799G-0,799G- 0,799G-0,799G-0,802G	0,86	0,63
1				A1E89S	DE000A1E89S5	525040	Readcrest Capital AG Readcrest Capital AG, Inhaber-Aktien o.N.	Put/Call			1 G	0,995G-0,995G-0,995G- 0,995G-0,995G-0,995G- 0,995G-0,995G-0,995G- 0,995G-0,995G-0,995G- 0,995G-0,995G-0,995G- 0,995G-0,995G-0,995G- 0,995G-0,995G-0,995G- 0,995G-0,995G	3,3	0,35

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis	Fortlaufender Preis	Höchst- Preis	Tiefst- Preis
											16.12.2021	17.12.2021	seit 30.12.2020	
1				A2QEQU	SE0014855292	812745	Readly International AB Readly International AB, Namn-Aktier o.N.	Put/Call			1,49 G	1,482G-1,483G-1,45G- 1,45G-1,449G-1,426G- 1,426G-1,427G-1,44G- 1,455G-1,484-1,493G	8,99	1,43
1		05.05.16 - 19.05.16		A0MUDW	ES0173908015	238950	Realia Business S.A. Realia Business S.A., Acciones Port. EO -,24	Put/Call			0,76 G	0,76G-0,762G-0,76G-0,76G- 0,764G-0,758G-0,758G- 0,758G-0,758G-0,758G- 0,758G-0,758G	0,77	0,65
1				A1JDKL	US75605L7082	910681	Realnetworks Inc. Realnetworks Inc., Registered Shares New DL -,001	Put/Call			0,86 G	0,86G-0,865G-0,865G- 0,865G-0,87G-0,87G-0,87G- 0,87G-0,865G-0,865G- 0,865G-0,88G	5,5	0,82
1	1 : 1			700890	DE0007008906	700890	REALTECH AG REALTECH AG, Inhaber-Aktien o.N.	Put/Call			1,31 G	1,31G-1,34G-1,34G-1,34G- 1,34G-1,33G-1,31G-1,3G- 1,34G-1,34G-1,34G-1,34G	4,78	0,76
1	1 : 1	01.01.00 - 30.05.01		899744	US7561091049	899744	Realty Income Corp. Realty Income Corp., Registered Shares DL 1	Put/Call			59,58 G	59,48G-9,52G-9,68G-9,78G- 9,4G-9,52G-60,02G-59,52G- 60,2G-0,5G	63,96	46,27
1	10 : 1			A0BKK5	NO0010112675	401491	REC Silicon ASA REC Silicon ASA, Navne-Aksjer NK 1,-	Put/Call			1,77 G	1,753G-1,756G-1,727G- 1,717G-1,677G-1,695G- 1,695G-1,707G-1,706G- 1,712G-1,706G-1,688G- 1,707G-1,716G-1,714G- 1,739G-1,759G	2,37	1,23
1	1 : 1	25.10.07 - 01.01.00		A0M1W6	GB00B24CGK77	265032	Reckitt Benckiser Group PLC Reckitt Benckiser Group, Registered Shares LS -,10	Put/Call			73,4 G	73,1G-3,2G-3G-3,6G-3,7G- 3,6G-3,4G-3,7G-3,7G-3,8G	79,7	63,9
1				A2PRKY	CA75624R1082	209394	Reconnaissance Energy Africa Ltd. Reconnaissance Energy Afri.Ltd, Registered Shares o.N.	Put/Call			4,13 G	4,04G-4,07G-4,07G-4,095G- 4,04G-4,03G-4,035G-4,05G- 4,055G	9,39	1,33
1		02.01.19 - 01.02.19		A0EABR	IT0003828271	869073	Recordati - Industria Chimica e Farmaceutica S.p.A. Recordati - Ind.Chim.Farm. SpA, Azioni nom. EO -,125	Put/Call			54,84 G	54,7G-4,74G-5,06G-4,9G- 4,82G-5,06G-5,02G-5,24G- 5,44G-5,7G	57,52	41,01
1				A12BJJ	JP3970300004	761451	Recruit Holdings Co. Ltd. Recruit Holdings Co. Ltd., Registered Shares o.N.	Put/Call			51,57 G	50,45G-0,46G-0,48G-0,46G- 0,47G-0,45G-0,49G-0,51G- 0,63G-0,6G-0,71G-0,7G	62,23	32,4
1	10 : 1			A0DNNW	AU000000RED3	232658	Red 5 Ltd. Red 5 Ltd., Registered Shares o.N.	Put/Call			0,16 G	0,166G-0,166G-0,166G- 0,166G-0,166G-0,166G- 0,166G-0,166G-0,166G- 0,166G-0,166G-0,166G- 0,166G-0,166G-0,166G- 0,166G-0,166G-0,166G- 0,167G-0,167G	0,17	0,09
1				A2ANA3	ES0173093024	253479	Red Electrica Corporacion S.A. Red Electrica Corporacion S.A., Acciones Port. EO -,50	Put/Call			18,97 G	18,915G-8,935G-9,2G- 8,87G-8,315G-8,65G- 8,705G-8,79G-8,775G	19,2	13,51
1				A2DU22	US75737F1084	806174	Redfin Corporation Redfin Corporation, Registered Shares DL -,001	Put/Call			34,71 G	33,88G-3,93G-3,86G-3,86G- 3,84G-3,73G-3,73G	53,74	32,98

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 16.12.2021	Fortlaufender Preis 17.12.2021	Höchst- Preis	Tiefst- Preis
1				A1H9W2	AU000000RFX8	721902	Redflow Ltd. Redflow Ltd., Registered Shares o.N.	Put/Call			0,03 G	0,027G-0,028G-0,027G- 0,027G-0,027G-0,027G- 0,027G-0,027G-0,027G- 0,027G-0,027G-0,027G	0,05	0,02
1				A1KBQX	US7574681034	742330	Redhill Biopharma Ltd. Redhill Biopharma Ltd., Reg.Shares(Spon.ADRs)10 IL- .01, ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	Put/Call			2,36 G	2,3G-2,3G-2,3G-2,3G-2,3G- 2,3G-2,29G-2,3G-2,29G- 2,29G-2,3G-2,37G	8,72	2,24
1				876288	US7587501039	876288	Regal Rexnord Corp. Regal Rexnord Corp., Registered Shares DL -,01	Put/Call			145 G	144G-4G-4G-5G-4G-4G-4G- 4G-4G-4G-2G-5G	153	105
1				A3CPRV	CA75888V1004	282984	REGEN III Corp. REGEN III Corp., Registered Shares o.N.	Put/Call			1,09 G	1,07G-1,07G-1,075G- 1,075G-1,06G-1,06G- 1,065G-1,06G-1,06G-1,08G- 1,095G	1,36	0,72
1				800956	DE0008009564	800956	Regenbogen AG Regenbogen AG, Inhaber-Aktien o.N.	Put/Call			13,1 G	13,1G-3,1G-3,1G-3,1G-3,1G- 3,1G-3,1G-3,1G-3,1G-3,1G- 3,1G-3,1G-3,1G-3,1G-3,1G- 3,1G-3,1G-3,1G	17,8	6,6
1		01.01.00 - 29.01.13		881535	US75886F1075	881535	Regeneron Pharmaceuticals Inc. Regeneron Pharmaceuticals Inc., Registered Shares DL -,001	Put/Call			561,5 G	553,9G-5G-5,7G-5,3G-1,1G- 2,3G-3,2G-3,2G-4,2G-2,6G- 49,1G	595,2	366,7
1				A140E0	US75901B1070	744306	Regenxbio Inc. Regenxbio Inc., Registered Shares DL -,0001	Put/Call			27,42 G	26,63G-6,75G-6,79G-6,83G- 6,77G-6,75G-6,73G-6,76G- 6,72G-7,35G-8,25G	41,22	24,21
1				A14ZYZ	KYG748071019	744342	Regina Miracle International Holdings Ltd. Regina Miracle Intl Hlds Ltd., Registered Shares DL-,01	Put/Call			0,66 G	0,62G-0,615G-0,615G- 0,62G-0,62G-0,62G-0,62G- 0,62G-0,62G-0,62G-0,62G- 0,62G	0,76	0,26
1		01.01.00 - 23.03.18		A0B6XA	US7591EP1005	226272	Regions Financial Corp. Regions Financial Corp., Registered Shares DL -,01	Put/Call			19,4 G	19,2G-9,2G-9,3G-9,3G-9,2G- 9,2G-9,2G-9,2G-9,2G-9,2G- 8,5G-8,8G	21,8	12,7
1	10 : 1	25.08.15 - 12.08.16		A0B8RA	AU000000RRL8	883265	Regis Resources Ltd. Regis Resources Ltd., Registered Shares o.N.	Put/Call			1,12 G	1,1935G-1,191G-1,1915G- 1,1915G-1,1905G-1,189G- 1,1895G-1,191G-1,1905G- 1,1905G-1,172G-1,171G	2,5	1,04
1				884241	US7594701077	884241	Reliance Industries Ltd. Reliance Industries Ltd., Reg.Egy Shs(GDRs144A)/2 IR 10, ausgestellt von: The Bank of New York Co. Inc., New York/N.Y.	Put/Call			56 G	54,4G-4,4G-4,6G-4,4G-4,4G- 4,4G-4,4G-4G-4G-3,8G-4G	62,8	41,2
1				892629	US7595091023	892629	Reliance Steel & Aluminum Co. Reliance Steel & Alumin. Co., Registered Shares o.N.	Put/Call			136 G	138G	144	130
1				A0M95J	GB00B2B0DG97	852102	Relx PLC Relx PLC, Registered Shares LS -,144397	Put/Call			27,81 G	27,73G-7,75G-7,72G-7,78G- 7,61G-7,41G-7,37G-7,44G- 7,28G-7,4G-7,35G-7,44G	28,67	19,52
1				A2DQDV	US75955K1025	265077	Remark Holdings Inc. Remark Holdings Inc., Registered Shares New DL -,001	Put/Call			0,91 G	0,9082G-0,9084G-0,9098G- 0,911G-0,8858G-0,8856G- 0,8864G-0,8782G-0,8866G- 0,8872G-0,8972G-0,9346G	8,21	0,7

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 16.12.2021	Fortlaufender Preis 17.12.2021	Höchst- Preis	Tiefst- Preis
													seit 30.12.2020	
1				A2QGM4	CNE1000048G6	870198	RemeGen Co. Ltd. RemeGen Co. Ltd., Registered Shares YC 1	Put/Call			8,9 G	8,85G-8,85G-8,85G-8,85G- 8,85G-8,85G-8,8G-8,8G- 8,8G-8,7G-8,8G	15,29	8,4
1	1 : 1	01.10.02 - 01.01.00		883206	FR0000130395	883206	Rémy Cointreau S.A. Rémy Cointreau S.A., Actions au Porteur EO 1,60 Ersatzzertifikate der Société Interprofessionnelle pour la Compensation des Valeurs Mobilières [SICOVAM]	Put/Call			209,4 G	209,4G-9,4G-9,8G-8,4G- 7,4G-7,2G-7G-8,4G-7G-8,2G	215,8	160,9
1				A0MVJA	PTREL0AM0008	261171	REN - Redes Energeticas Nacionais, SGPS, S.A. REN-Redes Energ.Nacionais SGPS, Aççes Nomi. Categoria A EO 1	Put/Call			2,42 G	2,43G-2,47G-2,49G-2,48G- 2,485G-2,48G-2,48G-2,48G- 2,495G-2,5G-2,5G-2,495G	2,67	2,21
1				896628	BMG7496G1033	896628	RenaissanceRe Holdings Ltd. RenaissanceRe Holdings Ltd., Registered Shares DL 1	Put/Call			146 G	146G-6G-6G-6G-6G-6G-5G- 6G-5G-5G-6G-9G	149	117
1	1 : 1			893113	FR0000131906	878849	Renault S.A. Renault S.A., Actions Port. EO 3,81	Put/Call			29,4 G	29,425G-9,45G-9,155G- 9,265G-8,935G-8,955G	41,25	27,53
1				A2QLAY	ZAE000202610	853451	Renergen Ltd. Renergen Ltd., Registered Shares o.N.	Put/Call			1,8 G	1,8G	2,3	1,55
1	1 : 1			812960	JP3164720009	220391	Renesas Electronics Corp. Renesas Electronics Corp., Registered Shares o.N.	Put/Call			11 G	10,6G-0,6G-0,6G-0,6G-0,6G- 0,6G-0,6G-0,6G-0,6G-0,6G- 0,6G-0,6G	12	8,35
1				A2DLEP	US75971T3014	237310	Renesola Ltd. Renesola Ltd., Reg.Shs (Sp.ADRs)/10 o.N., ausgestellt von: Deutsche Bank Securities Inc., New York/N.Y	Put/Call			5,3 G	5,25G-5,25G-5,25G-5,25G- 5,25G-5,25G-5,2G-5,25G- 5,25G-5,25G-5,2G-5,2G- 5,2G-5,15G-5,15G-5,35G- 5,4G-5,4G	29,8	4,52
1				A3CSZZ	GB00BNQMPN80	862085	ReNew Energy Global PLC ReNew Energy Global PLC, Reg.Shares Cl.A DL -,0001	Put/Call			7,35 G	6,9G	9,5	6,55
1				A2PXAT	US7598923008	722513	Renren Inc. Renren Inc., Reg.Shs Cl. A (Sp.ADRs) 45/o.N	Put/Call			11 G	11,4G-1,4G-1,4G-1,4G-1,3G- 1,3G-1,3G-1,3G-1,2G-1,2G- 1,1G-1,2G	24,2	7,65
1		01.01.00 - 19.06.03		900457	US76009N1000	827128	Rent-A-Center Inc. Rent-A-Center Inc., Registered Shares DL -,01	Put/Call			42 G	40,8G	44,6	38,4
1				A0Q5CB	ES0173358039	275769	Renta 4 Banco S.A. Renta 4 Banco S.A., Acciones Port. EO -,45	Put/Call			9,3 G	9,28G-9,28G-9G-9G-9G-9G- 9G-9G-9G-9G-9G-9G	9,72	8,14
1	1 : 1	23.06.05 - 01.01.00		A0EQ3A	GB00B082RF11	245016	Rentokil Initial PLC Rentokil Initial PLC, Registered Shares LS 0,01	Put/Call			6,17 G	6,156G-6,16G-6,376G- 6,342G-6,322G-6,292G- 6,308G-6,326G-6,256G	7,53	5,34
1				870980	US7599161095	870980	RepliGen Corp. RepliGen Corp., Registered Shares DL -,01	Put/Call			227,6 G	225,4G-5,9G-5,4G-5,4G- 5,4G-4,5G-4,8G-8,3G-34,5G	278,2	162,65
1				A2G9K9	IT0005282865	592333	Reply S.p.A. Reply S.p.A., Azioni nom. EO 0,13	Put/Call			171,1 G	168,5G-8,7G-9,2G-70,3G- 68,1G-7,1G-7,1G-8,2G-7,3G- 6,7G	186,3	91,1
1	1 : 3	04.09.20 - 18.09.20		876845	ES0173516115	876845	Repsol S.A. Repsol S.A., Acciones Port. EO 1	Put/Call	300000000		9,9 G	9,894G-9,905G-9,943G- 9,906G-9,944G-9,911G- 9,886G-9,911G-9,886G	11,76	7,97
1	1 : 1	01.01.00 - 07.12.01		915201	US7607591002	915201	Republic Services Inc. Republic Services Inc., Registered Shares DL -,01	Put/Call			122,75 G	122,5G-2,35G-2,4G-2,5G- 2,3G-2,35G-2,5G-3,55G- 3,55G-1,2G-1,35G	123,55	73,01

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 16.12.2021	Fortlaufender Preis 17.12.2021	Höchst- Preis seit 30.12.2020	Tiefst- Preis
1				895878	US7611521078	895878	ResMed Inc. ResMed Inc., Registered Shares DL -,004	Put/Call			223,9 G	221,9G-2G-2,2G-2,3G-0,9G-19,9G-9,9G-6,7G-7,2G-26,4G	254,1	151
1				935168	AU000000RMD6	895878	ResMed Inc., Reg.Shs(Dep.R./CUFS)/10 DL-004 ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic.	Put/Call			22 G	21,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G	25,8	15,1
1		01.01.00 - 30.09.15		794836	AU000000RSG6	792696	Resolute Mining Ltd. Resolute Mining Ltd., Registered Shares o.N.	Put/Call			0,21 G	0,2297G-0,2307G-0,2297G-0,2297G-0,2297G-0,2298G-0,2298G-0,2298G-0,2348G-0,2348G-0,2348G	0,54	0,2
1	1 : 1	05.01.09 - 01.01.00		766461	JP3500610005	766461	Resona Holdings Inc. Resona Holdings Inc., Registered Shares o.N.	Put/Call			3,48 G	3,46G-3,42G-3,44G-3,42G-3,42G-3,42G-3,42G-3,44G-3,44G-3,44G-3,44G-3,44G-3,44G-3,44G-3,44G-3,48G-3,48G-3,34G-3,34G-3,34G	3,82	2,74
1				A12AJM	US76118L1026	768535	Resonant Inc. Resonant Inc., Registered Shares DL -,001	Put/Call			1,57 G	1,57G-1,57G-1,57G-1,57G-1,57G-1,57G-1,56G-1,55G-1,57G	6,35	1,49
1	1 : 1	01.03.06 - 01.01.00		925315	JP3974450003	134035	Resorttrust Inc. Resorttrust Inc., Registered Shares o.N.	Put/Call			14,9 G	14,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G	16,9	11,1
1		01.01.00 - 18.12.20		A12GMA	CA76131D1033	768917	Restaurant Brands International Inc. Restaurant Brands Intl Inc., Registered Shares o.N.	Put/Call			51,12 G	50,42G-0,42G-0,5G-0,46G-0,48G-0,52G-0,46G-0,54G	57,88	46,55
1				A0DP7L	CA76128M1086	207870	Resverlogix Corp. Resverlogix Corp., Registered Shares o.N.	Put/Call			0,32 G	0,328G-0,328G-0,33G-0,328G-0,328G-0,328G-0,328G-0,328G-0,34G-0,348G	0,56	0,25
1				A1XD3D	US7613301099	760115	Revance Therapeutics Inc. Revance Therapeutics Inc., Registered Shares DL -,001	Put/Call			14,3 G	13,9G-4G-3,9G-4,1G-4G-4G-4G-4G-4G-3,8G-4G	26,2	10,7
1	1 : 2			805985	FI0009010912	805985	Revenio Group Corp. Revenio Group Corp., Registered Shares EO 15	Put/Call			54,5 G	54,5G-4,5G-3,6G-3,5G-3,55G-3,75G-3,7G-3,65G-3,2G-3,4G-3,6G-4,15G	71,85	52,65
1				A2PYWG	US76155X1000	871370	Revolution Medicines Inc. Revolution Medicines Inc., Registered Shares DL -,0001	Put/Call			21,6 G	21,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,4G-2,2G	44,6	19,8
1				A0MY8Q	AU000000RXM4	271452	Rex Minerals Ltd. Rex Minerals Ltd., Registered Shares o.N.	Put/Call			0,13 G	0,134G-0,135G-0,135G-0,135G-0,134G-0,134G-0,134G-0,134G-0,135G-0,135G-0,134G-0,134G-0,135G-0,135G-0,135G-0,135G-0,135G-0,135G	0,27	0,1
1				A0MM7Q	FR0010451203	872618	Rexel S.A. Rexel S.A., Actions au Porteur EO 5	Put/Call			17,19 G	17,18G-7,19G-7,2G-7,195G-7,135G-7,04G-6,97G-7,06G-7,125G	18,61	16,08
1				A2PYUS	US76171L1061	821060	Reynolds Consumer Products Inc. Reynolds Consumer Product.Inc., Registered Shares DL -,001	Put/Call			27 G	26,6G-6,6G-6,6G-6,8G-6,8G-6,8G-6,8G-6,8G-6,4G-6,6G-7G-6,8G	27	21,8

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 16.12.2021	Fortlaufender Preis 17.12.2021	Höchst- Preis	Tiefst- Preis
1				A2DJTU	US74967X1037	717518	RH RH, Registered Shares DL -,0001	Put/Call			475,9 G	474,4G-6,7G-7,3G-7,3G- 6,7G-6,6G-6,3G-6,1G-5,4G- 4,4G-4,4G-4,5G-3,2G-2,3G- 2,3G-7,4G-86,3G-7,8G	629,4	346
1	1 : 1	22.06.01 - 28.09.01		841510	DE0008415100	841510	RheinLand Holding AG RheinLand Holding AG, Namens-Aktien o.N.	Put/Call			39,2	39,2-T	39,8	34
1	1 : 1			A2H5W8	NL0012650360	744883	RHI Magnesita N.V. RHI Magnesita N.V., Aandelen op naam 1,-	Put/Call			37 G	36,9G-6,9G-6,8G-6,7G-6,7G- 6,8G-6,9G-6,7G-6,8G-6,9G- 7,3G	55,2	34,6
1	1 : 1	23.06.20 - 06.07.20		704230	DE0007042301	704230	RHÖN-KLINIKUM AG RHÖN-KLINIKUM AG, Inhaber-Aktien o.N.	Put/Call			14,8 G	14,8G-4,8G-4,72G-4,8G- 4,82G-4,82G-4,82G-4,82G- 4,82G-4,82G-4,82G-4,82G	16,52	14,52
1				A2H8WM	US7625441040	770770	Ribbon Communications Inc. Ribbon Communications Inc., Registered Shares DL - ,0001	Put/Call			5,25 G	5,15G-5,2G-5,15G-5,2G- 5,2G-5,2G-5,15G-5,2G- 5,15G-5,25G-5,15G-5,3G	6,65	4,44
1				868727	GB0007370074	868727	Ricardo PLC Ricardo PLC, Registered Shares LS -,25	Put/Call			4,98 G	4,98G-4,98G-5G-5G-5G-5G- 5G-5G-5G-5,05G-5,1G	5,9	4,08
1	1 : 1	01.10.01 - 01.01.00		854279	JP3973400009	854279	Ricoh Co. Ltd. Ricoh Co. Ltd., Registered Shares o.N.	Put/Call			7,8 G	8G-8G-8G-8G-8G-8G-8,05G- 8,05G-8,05G-8,05G-8,05G- 8,05G	10,5	5,05
1				766093	US7665596034	936121	Rigel Pharmaceuticals Inc. Rigel Pharmaceutical Inc., Registered Shares DL -,001	Put/Call			2,14 G	2,115G-2,118G-2,119G- 2,118G-2,12G-2,119G- 2,119G-2,112G-2,11G- 2,166G-2,26G	3,56	2,05
1				A2NB0W	GB00BGDT3G23	280286	Rightmove PLC Rightmove PLC, Registered Shares LS -,001	Put/Call			8,95 G	8,9G-8,9G-8,85G-8,9G-8,9G- 8,85G-8,85G-8,85G-8,8G- 8,85G-8,85G-8,95G	9,2	7,5
1				A2QQFU	US76665T1025	932488	Riley Exploration Permian Inc. Riley Exploration Permian Inc., Registered Shares New DL -,001	Put/Call			17,4 G	17,4G-7,4G-7,4G-7,5G-7,4G- 7,4G-7,4G-7,5G-7,4G-7,4G- 7,1G-7,4G	44,2	13,6
1				A2GSYB	US76674Q1076	841961	Rimini Street Inc. Rimini Street Inc., Registered Shares DL -,0001	Put/Call			5,05 G	4,88G	9,51	4,88
1				A1W58K	US76680R2067	725604	RingCentral Inc. RingCentral Inc., Registered Shares A DL -,0001	Put/Call			156,5 G	154,6G-5,1G-5,15G-4,7G- 4,05G-3,6G-3,4G	370	153,4
1				A3E5E5	DE000A3E5E55	600190	Ringmetall SE Ringmetall SE, Namens-Aktien o.N.	Put/Call			4,55 G	4,53G-4,545G-4,535G- 4,45G-4,46G-4,505G- 4,505G-4,505G-4,505G- 4,495G-4,495G-4,495G	4,66	3,14
1		28.02.19 - 28.02.20		855018	AU000000RIO1	855018	Rio Tinto Ltd. Rio Tinto Ltd., Registered Shares o.N.	Put/Call			62,44 G	61,95G-2,11G-2,08G-2,17G- 2,09G-2,03G-1,99G-2,18G- 2,46G-2,07G-2,27G-2,29G	85,99	55,94
1	1 : 1	30.04.10 - 01.01.00		868009	US7672041008	852147	Rio Tinto PLC Rio Tinto PLC, Reg.Shares(Spons.ADRs)1/LS-,10 ausgestellt von: Citibank N.A., New Yor k/N.Y. und The Bank of New York Co. Inc ., New York/N.Y.	Put/Call			57 G	57G-7G-7G-6G-6G-6,5G- 6,5G-6G-6G-6,5G-6,5G	78	51,5
1	1 : 1	01.02.12 - 14.02.12		852147	GB0007188757	852147	Rio Tinto PLC, Registered Shares LS -,10	Put/Call			58 G	57,7G-7,8G-8,2G-8G-8G- 8,2G-8G-8,3G-8,2G-7,8G-8G	79,5	52,1

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis	Fortlaufender Preis	Höchst- Preis	Tiefst- Preis
											16.12.2021	17.12.2021	seit 30.12.2020	
1	1 : 1	01.01.00 - 12.08.10		902914	CA7669101031	902914	Riocan Real Estate Investment Trust Riocan Real Estate Inv. Trust, Reg. Trust Units o.N.	Put/Call			15,29 G	15,048G-5,06G-5,07G- 5,07G-5,06G-5,048G-5,07G- 5,028G-5,048G	16,1	14,2
1				A2H51D	US7672921050	220291	Riot Blockchain Inc. Riot Blockchain Inc., Registered Shares DL -,001	Put/Call			21,23 G	20,81G-0,63G-0,67G-0,56G- 0,38G-0,4G-0,4G-0,27G- 0,26G-0,74G	41	20,26
1				A2QMDC	US74969N1037	876496	RLX Technology Inc. RLX Technology Inc., Reg.Sh(Spons.ADRs)/1 Cl.A o.N. ausgestellt von: Deutsche Bank Trust Company Americas, N.Y.	Put/Call			3,42 G	3,2G-3,2G-3,2G-3,2G-3,16G- 3,12G-3,14G-3,14G-3,14G	20,75	3,04
1	1 : 1	13.09.16 - 17.10.16		701870	DE0007018707	701870	RM Rheiner Management AG RM Rheiner Management AG, Inhaber-Aktien o.N.	Put/Call	220000		44,8 -T	44,8-T	50	30,8
1		01.01.00 - 05.06.00		856701	US7703231032	856701	Robert Half International Inc. Robert Half International Inc., Registered Shares DL - ,001	Put/Call			95 G	94G-4G-4G-4G-4G-4G-4G- 4G-4G-4G-4G-4G-4G-4G- 4G-3,5G-3,5G-3G-4G	106	49,2
1	1 : 4			876736	FR0000039091	876736	Robertet S.A. Robertet S.A., Actions Port. EO 2,50	Put/Call			966 G	965G-6G-4G-0G-58G-7G- 7G-6G-60G-57G-7G-7G-7G- 7G-7G-5G-9G-7G-8G-60G	1.046	876
1		06.06.89 - 31.12.89		855167	CH0012032048	851311	Roche Holding AG Roche Holding AG, Inhaber-Genußscheine o.N. ausgestellt von: Allgemeine Treuhand AG, Basel	Put/Call				(ausg)		
1	1 : 100	04.05.01 - 31.05.01		851311	CH0012032113	851311	Roche Holding AG, Inhaber-Aktien SF 1	Put/Call				(ausg)		
1				A1XF0V	CA77273P2017	231754	Rock Tech Lithium Inc. Rock Tech Lithium Inc., Registered Shares o.N.	Put/Call			4,09 G	4,06G-4,06G-4,06G-4,08G- 4,1G-4,11-4,06G-4,14- 4,06G-4,06-4,02G-4,06G- 4,07G	6,9	0,9
1				A2JA9Q	US77313F1066	768199	Rocket Pharmaceuticals Inc. Rocket Pharmaceuticals Inc., Registered Shares DL -,01	Put/Call			19,3 G	18,6G-8,6G-8,7G-8,7G-8,7G- 8,7G-8,7G-8,7G-8,6G-8,7G- 9,1G-9,8G	41,6	18,6
1				A0F6YF	GB00B0FVQX23	217690	Rockhopper Exploration PLC Rockhopper Exploration PLC, Registered Shares LS -,01	Put/Call			0,07 G	0,0675G-0,0685G-0,068G- 0,065G-0,065G-0,065G- 0,065G-0,065G-0,065G- 0,065G-0,063G	0,12	0,05
1		01.01.00 - 28.02.03		903978	US7739031091	851910	Rockwell Automation Inc. Rockwell Automation Inc., Registered Shares DL 1	Put/Call			309,4 G	305,5G-5,8G-6,2G-6,9G- 6,6G-6,5G-5,2G-5,3G-4,2G- 6,1G	313	196,38
1				889488	DK0010219153	889487	Rockwool International A/S Rockwool International A/S, Navne-Aktier B DK 10	Put/Call			384,8 G	384,7G-5G-0,5G-4G-77,6G- 6,9G-4,5G-2,8G-1,2G-1G	466,9	282,8
1				A2DW4X	US77543R1023	806396	Roku Inc. Roku Inc., Reg. Shares Cl. A DL-,0001	Put/Call			191,28 G	191,5G-1,62G-1,86G-2,16G- 0,02G-89,98G-90,96G- 89,28G-9,34G-9,1G-98,4G	409,3	176,5
1				859002	US7757111049	859002	Rollins Inc. Rollins Inc., Registered Shares DL 1	Put/Call			28,85 G	28,78G-8,8G-8,83G-8,88G- 8,85G-8,87G-8,78G-8,96G	34,08	27,73
1	1 : 1	24.05.11 - 01.01.00		A1H81L	GB00B63H8491	282676	Rolls Royce Holdings PLC Rolls Royce Holdings PLC, Registered Shares LS 0.20	Put/Call			1,34 G	1,3514G-1,3524G-1,338G- 1,338G-1,3408G-1,3554G- 1,3436G-1,34G-1,3418G- 1,34G	1,75	1,01

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis	Fortlaufender Preis	Höchst- Preis	Tiefst- Preis
											16.12.2021	17.12.2021	seit 30.12.2020	
1				A2H5PE	CA7766521099	802206	Roots Corp. Roots Corp., Registered Shares o.N.	Put/Call			2,14 G	2,12G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,08G-2,1G	2,86	1,76
1				883563	US7766961061	883563	Roper Technologies Inc. Roper Technologies Inc., Registered Shares DL -,01	Put/Call			428,6 G	426,3G-6,8G-7,4G-6,6G-6,7G-5,9G-4,5G	442,1	379,1
1	1 : 1	17.12.12 - 22.03.13		892502	AT0000922554	892502	Rosenbauer International AG Rosenbauer International AG, Inhaber-Aktien o.N.	Put/Call			45,9 G	45,8G-5,8G-5,9G-5,9G-5,8G-6G-5,6G-5,7G-5,7G-5,5G-5,5G-5,5G	58,2	35,9
1		01.01.00 - 18.05.12		A0J3N5	US67812M2070	779025	Rosneft Oil Company Rosneft Oil Company, Reg.Shs(sp.GDRs Reg.S)/1RL-,01, ausgestellt von: BNP Paribas Luxembourg S.A.	Put/Call			6,82 G	6,82G-6,84G-6,82G-6,74G-6,72G-6,72G-6,72G-6,76G-6,74G-6,74G-6,76-6,7G-6,68G	8,14	4,59
1		01.01.00 - 23.01.19		870053	US7782961038	870053	Ross Stores Inc. Ross Stores Inc., Registered Shares DL -,01	Put/Call			97,42 G	96,15G-6,34G-6,43G-6,2G-5,96G-6,42-6,54G	110,24	87,91
1	1 : 1	24.01.14 - 07.02.14		912293	US7785291078	892412	Rostelecom PJSC Long-Distance and International Telecommunications Rostelecom PJSC, Reg.Shs (Sp. ADRs)/6 RL 0,0025 ausgestellt von: Bank of New York, New York/N.Y.	Put/Call			5,85 G	5,9G-5,9G-6G-6,05G-6,05G-6,05G-5,95G-5,95G-5,95G-5,95G-5,95G-5,95G-5,95G-5,95G-5,95G-5,85G-5,85G	7,6	5,75
1				A14RF2	GB00BVFNZH21	882967	Rotork PLC Rotork PLC, Registered Shares LS -,005	Put/Call			4,06 G	4,06G-4,06G-4,08G-4,08G-4,06G-4,04G-4,06G-4,06G-4,04G-4,04G-4,02G-4,06G	4,4	3,74
1				A2QGWW	GG00BMXNVC81	876332	Round Hill Music Royalty Fund Ltd. Round Hill Music Royalty Fund, Registered Shares o.N.	Put/Call			0,9 G	0,9G	0,93	0,79
1				A2DXQD	FI4000266804	802147	Rovio Entertainment OYJ Rovio Entertainment OYJ, Registered Shares o.N.	Put/Call			6,39 G	6,38G-6,385G-6,32G-6,33G-6,365G-6,375G-6,325G-6,33G-6,33G-6,365G-6,365G-6,38G	7,83	5,67
1				RYSE88	DE000RYSE888	703929	ROY Asset Holding SE ROY Asset Holding SE, Inhaber-Aktien o.N.	Put/Call			0,16 G	0,159G-0,159G-0,159G-0,159G-0,159G-0,159G-0,159G-0,159G-0,159G-0,159G-0,159G-0,159G-0,159G-0,159G-0,159G-0,159G	0,32	0,1
1	1 : 5,7417999999999999	19.09.06 - 26.02.10		852173	CA7800871021	852173	Royal Bank of Canada Royal Bank of Canada, Registered Shares o.N.	Put/Call			91,13 G	90,31G-0,34G-0,46G-0,41G-0,41G-0,41G-89,72G-9,7G-90,29G	93,57	66,32
1		01.01.00 - 29.02.00		886286	LR0008862868	886286	Royal Caribbean Cruises Ltd. Royal Caribbean Cruises Ltd., Registered Shares DL-,01	Put/Call			62,37 G	60,38G-0,6G-0,65G-0,59G-0,56G-0,53G-0,55G-0G-0,01G-2,08G	84,04	53,17
1				A0ET6Q	US7802592060	208454	Royal Dutch Shell PLC Royal Dutch Shell, Reg.Sh.A (Spons.ADRs)/2 EO-,07 ausgestellt von: JPMorgan Chase Bank N.A., New York/N.Y.	Put/Call			37,8 G	37,6G-7,6G-7,6G-7,6G-7,8G-7,6G-7,4G-7,4G-7,2G-7,4G	43	29
1				A0ER6S	GB00B03MM408	208454	Royal Dutch Shell, Reg. Shares Class B EO -,07	Put/Call			19,04 G	18,94G-8,94G-8,96G-8,9G-8,94G-9G-8,88G-8,8G-8,84G-8,7G	21,45	13,88

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 16.12.2021	Fortlaufender Preis 17.12.2021	Höchst- Preis	Tiefst- Preis
1				A0D94M	GB00B03MLX29	208454	Royal Dutch Shell PLC Royal Dutch Shell, Reg. Shares Class A EO -,07	Put/Call			19,05 G	18,964G-8,946G-8,984G- 9,044G-8,912-8,94G-8,89G- 8,762G	21,48	14,54
1				885652	US7802871084	885652	Royal Gold Inc. Royal Gold Inc., Registered Shares DL -,01	Put/Call			86,1 G	86,6G-6,9G-6,62G-7,06G- 7,22G-7,36G-7,46G-7,16G- 7,76G-8,7G	105,05	79,66
1				A1W5N2	GB00BDVZY77	716843	Royal Mail PLC Royal Mail PLC, Registered Shares LS -,01	Put/Call			5,67 G	5,674G-5,674G-5,682G- 5,702G-5,676G-5,668G- 5,618G-5,618G-5,568G- 5,584G-5,61G-5,59G	7,1	3,69
1		01.01.00 - 21.11.02		869766	US7496601060	869766	RPC Inc. RPC Inc., Registered Shares DL -,10	Put/Call			4 G	3,92G-3,94G-3,94G-3,94G- 3,94G-3,94G-3,96G-3,96G- 3,96G-3,96G-3,78G	4,98	2,84
1		01.01.00 - 10.03.21		863462	US7496851038	863462	RPM International Inc. RPM International Inc., Registered Shares DL-,01	Put/Call			87 G	87G-7,5G-7,5G-7,5G-7G-7G- 7G-7G-7G-6,5G-6,5G	87,5	64,5
1	1 : 1	23.11.00 - 01.01.00		861149	LU0061462528	861149	RTL Group S.A. RTL Group S.A., Actions au Porteur o.N.	Put/Call			45,44 G	45,5G-5,48G-5,52G-5,34G- 5,32G-5,34G-5,42-5,38G- 5,46G-5,44G-5,46G-5,5G- 5,36G-5,34G-5,34G-5,04G- 5,08G-5,16G	53,4	39,1
1				939166	DK0010267129	939166	RTX A/S RTX A/S, Navne-Aktier DK 5	Put/Call			21,4 G	21,4G-1,4G-1,85G-1,6G- 1,5G-1,5G-1,5G-1,6G-1,6G- 1,5G-1,6G	26,45	19,62
1				512080	DE0005120802	512080	Rubean AG Rubean AG, Inhaber-Aktien o.N.	Put/Call			10,5 G	10,5G-0,5G-0,5G-0,5G-0,5G- 0,5G-0,2G-0,2G-0,2G-0,2G- 0,2G	13,8	10
1				A2DREW	US78112T2069	275674	Rubicon Technology Inc. Rubicon Technology Inc., Registered Shares New DL - ,001	Put/Call			8,15 G	8,25G-8,25G-8,25G-8,25G- 8,25G-8,25G-8,25G-8,2G- 8,25G-7,95G-8,05G	9,35	7,4
1				A2DUVQ	FR0013269123	853095	Rubis S.C.A. Rubis S.C.A., Actions Port. Nouv. EO 1,25	Put/Call			24,66 G	24,61G-4,63G-4,93G-5,4- 5,32G-5,54G-5,62G-5,77G- 5,82G	38,63	24,12
1				A2JQ3H	US78116T1034	809671	Rubius Therapeutics Inc. Rubius Therapeutics Inc., Registered Shares DL -,001	Put/Call			11,2 G	10,8G-0,8G-0,9G-0,8G-0,8G- 0,8G-0,8G-0,8G-0,9G-0,9G- 0,9G-0,9G-0,8G-0,8G-0,9G- 0,7G-0,7G-1G-1G	26,6	6,05
1				A0LHL7	CA7822271028	662217	Rusoro Mining Ltd. Rusoro Mining Ltd., Registered Shares o.N.	Put/Call			0,03 G	0,0325G-0,0325G-0,0335G- 0,0325G-0,0325G-0,0325G- 0,0325G-0,0325G-0,0325G- 0,0315G-0,0315G	0,04	0,02
1				A0F5JG	US7833321091	234015	Ruth's Hospitality Group Inc. Ruth's Hospitality Group Inc., Registered Shares DL -,01	Put/Call			16 G	15,8G-5,8G-5,9G-5,9G-5,9G- 5,9G-5,8G-5,9G-5,8G-5,8G- 5,7G-6,2G	23,4	13,3
1				A142FC	US7835132033	907191	Ryanair Holdings PLC Ryanair Holdings PLC, Reg.Shs(Sp.ADRs New)/5 EO- ,006, ausgestellt von: The Bank of New York Mellon New York/N.Y.	Put/Call			87,5 G	87G-7G-7G-6G-6G-6G-6G- 6G-6G-6G-7G-7G-6G-6G- 7,5G-9G-9G-8,5G	107	76,5

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 16.12.2021	Fortlaufender Preis 17.12.2021	Höchst- Preis seit 30.12.2020	Tiefst- Preis
1		01.01.00 - 06.09.00		855369	US7835491082	855369	Ryder System Inc. Ryder System Inc., Registered Shares DL -,50	Put/Call			70 G	69,5G-9,5G-9,5G-9,5G-9,5G- 9,5G-9,5G-9,5G-9G-9G-7G- 9G	79	49
1				749279	NZRYME0001S4	749279	Ryman Healthcare Ltd. Ryman Healthcare Ltd., Registered Shares o.N.	Put/Call			7,38 G	7,25G-7,25G-7,295G- 7,295G-7,295G-7,625G- 7,295G-7,295G-7,295G- 7,295G-7,295G-7,295G- 7,295G-7,295G-7,295G- 7,295G-7,295G	9,45	7,03
1	1 : 1	02.09.21 - 31.12.21		902388	AT0000652250	902388	S IMMO AG S IMMO AG, Inhaber-Aktien o.N.	Put/Call			21,7 G	21,7G-1,7G-1,65G-1,7G- 1,7G-1,7G-1,45G-1,75G- 1,7G-1,7G-1,75G-1,8G	22,45	16,58
1				A2AHZ7	US78409V1044	851710	S&P Global Inc. S&P Global Inc., Registered Shares DL 1	Put/Call			420 G	418,5G-8,8G-9,3G-8,9G- 8,7G-9G-7,5G-8,1G-7,5G- 6,8G	426,2	249,9
1	1 : 1	18.07.13 - 15.08.13		A0X9EJ	AT0000A0E9W5	565773	S&T AG S&T AG, Inhaber-Aktien o.N.	Put/Call			13,25 G	13,13G-3,09G-3,22-3,22G- 3,46G-3,83G-3,91G-3,76G- 3,95G-3,96G-4,58G-4,6- 4,56G-4,4G-4,49G-4,24G- 4,1-4,14G-4,36G	24,14	12,56
1				914879	SE0000112385	914879	Saab AB Saab AB, Namn-Aktier B SK 25	Put/Call			21,41 G	21,37G-1,38G-1,39G-1,67G- 1,59G-1,61G-1,59G-1,53G- 1,45G-1,44G	26,04	20,96
1				A0YC9U	CA7852461093	859850	Sabina Gold & Silver Corp. Sabina Gold & Silver Corp., Registered Shares o.N.	Put/Call			0,94 G	0,934G-0,9345G-0,9365G- 0,9345G-0,9345G-0,934G- 0,9355G-0,954G-0,927G- 0,9575G	2,22	0,85
1	1 : 1			A1C9KE	US78573L1061	282491	Sabra Health Care Reit Inc. Sabra Health Care Reit Inc., Registered Shares DL 0,01	Put/Call			11,63 G	11,47G-1,475G-1,485G- 1,505G-1,485G-1,5G-1,5G- 1,5G-1,44G-1,45G-1,455G	15,77	10,85
1				A111QT	US78573M1045	726150	Sabre Corp. Sabre Corp., Registered Shares DL-,01	Put/Call			6,73 G	6,652G-6,657G-6,618G- 6,604G-6,607G-6,581G- 6,621G	10,69	6,45
1	1 : 1	26.04.99 - 01.01.00		853624	ES0182870214	853624	Sacyr S.A. Sacyr S.A., Acciones Port. EO 1	Put/Call			2,09 G	2,082G-2,084G-2,096G- 2,096G-2,102G-2,104G- 2,11G-2,104G-2,096G- 2,094G-2,102G	2,51	1,75
1				SAFH00	DE000SAFH001	271021	SAF-HOLLAND SE SAF-HOLLAND SE, Inhaber-Aktien EO 1	Put/Call			11,89 G	11,85G-1,86G-1,92G-1,87G- 1,92G-1,91G-1,99G-2,01G- 2,02G-1,99G-1,93G-1,97G- 2G-2,06G-1,98G-2,06G	14,42	10,53
1				A1CYET	IT0004604762	235375	Safilo Group S.p.A. Safilo Group S.p.A., Azioni nom. EO 5	Put/Call			1,55 G	1,544G-1,544G-1,548G- 1,56G-1,56G-1,572G- 1,558G-1,552G-1,54G- 1,534G-1,536G-1,554G	1,86	0,76
1	1 : 5			924781	FR0000073272	852400	SAFRAN SAFRAN, Actions Port. EO -,20	Put/Call			99,4 G	98,89G-9,06G-100,26G- 0,3G-0,72G-0,68G	127,4	97,98

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 16.12.2021	Fortlaufender Preis 17.12.2021	Höchst- Preis	Tiefst- Preis
													seit 30.12.2020	
1		16.12.19 - 16.01.20		A117WF	US78667J1088	769890	Sage Therapeutics Inc. Sage Therapeutics Inc., Registered Shares DL -,0001	Put/Call			34,68 G	33,93G-3,95G-3,99G-4,05G- 3,97G-3,95G-3,97G-4,22G- 4,76G	78,26	32,37
1				A2DR8M	IT0005252140	869060	Saipem S.p.A. Saipem S.p.A., Azioni nom. o.N.	Put/Call			1,75 G	1,7405G-1,7425G-1,738G- 1,751G-1,761G-1,7485G- 1,7445G-1,7305G-1,744G	2,7	1,73
1				A0MMLD	CA7940071045	892680	Salazar Resources Ltd. Salazar Resources Ltd., Registered Shares o.N.	Put/Call			0,19 G	0,193G-0,193G-0,193G- 0,193G-0,193G-0,193G- 0,193G-0,193G-0,193G- 0,193G-0,193G-0,193G- 0,192G-0,192G-0,193G- 0,192G-0,192G-0,192G- 0,192G-0,197G	0,28	0,17
1				A2PU1J	IT0005388266	871047	Salcef Group S.p.A. Salcef Group S.p.A., Azioni nom. o.N.	Put/Call			24,8 G	24,3G-4,3G-4,3G-4G-3,9G- 4,2G-4,1G-4,2G-4,2G-4G- 4G-4,1G	24,8	11,25
1		01.01.00 - 15.10.21		A0B87V	US79466L3024	202349	salesforce.com Inc. salesforce.com Inc., Registered Shares DL -,001	Put/Call			224,35 G	222,75G-2,6G-2,85G-2,9G- 1,85G-1,1G-1,65G-19,65G- 23,4G	272,65	168,16
1				A0MR2G	NO0010310956	248748	Salmar ASA Salmar ASA, Navne-Aksjer NK -,25	Put/Call			56,76 G	56,7G-6,72G-7,18G-7,5G- 6,76G-7,16G-7,72G	67,16	46,41
1	1 : 1			A2QDK9	NO0010892094	876149	Salmon Evolution ASA Salmon Evolution ASA, Navne-Aksjer NK -,05	Put/Call			0,81	0,793G	0,9	0,77
1				A1JB7F	IT0004712375	276348	Salvatore Ferragamo S.p.A. Salvatore Ferragamo SpA, Azioni nom. EO -,10	Put/Call			21,09 G	20,95G-0,96G-1,4G-1,37G- 1,34G-1,33G-1,23G-1,05G- 1,06G-0,98G-0,97G	22,84	14,53
1	1 : 1	15.01.19 - 15.04.19		620200	DE0006202005	620200	Salzgitter AG Salzgitter AG, Inhaber-Aktien o.N.	Put/Call			30,12 G	30,18G-0,18G-0,22G-0,48G- 0,44G-0,26G-0,48G-0,36G- 0,42G-0,32G-0,24G-0,22G- 0,28G-0,24G-0,48G	35,02	20,45
1				A2E40N	SE0009554454	743909	Samhallsbyggnadsbolaget I Norden AB Samhallsbyggnadsbola.I Nord AB, Namn-Aktier B o.N.	Put/Call			6,16 G	6,144G-6,148G-6,15G- 6,242G-6,18G-6G-6,014G- 5,998G-6,154G	6,83	3,45
1	1 : 5	29.06.05 - 15.07.05		881463	FI0009003305	875213	Sampo OYJ Sampo OYJ, Registered Shares Cl.A o.N.	Put/Call			43,45 G	43,43G-3,47G-3,51G-3,34G- 3,21G-2,96G-3,02G-3,23G	47,15	33,77
1				A1JJ4U	LU0633102719	712268	Samsonite International SA Samsonite International SA, Actions au Porteur o.N.	Put/Call			1,69 G	1,624G-1,5855G-1,593G- 1,5925G-1,59G-1,5905G- 1,591G-1,589G-1,5825G	2,13	1,47
1	1 : 1	03.05.18 - 01.01.00		881823	US7960502018	881823	Samsung Electronics Co. Ltd. Samsung Electronics Co. Ltd. R.Shs(NV)Pr(GDR144A)/25 SW 100, ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call			1.294 G	1310G-0G-0G-4G-4G-0G-0- 0G-298G-300G-0G-2G	1.514	1.154
1	1 : 1	03.05.18 - 01.01.00		896360	US7960508882	881823	Samsung Electronics Co. Ltd., R.Sh(sp.GDRs144A/95) 25/SW 100, ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call			1.430 G	1445G-5G-5G-35G-40G-0G- 0G-35G-5G-0G-5G	1.697	1.230
1				923086	US7960542030	956311	Samsung SDI Co. Ltd. Samsung SDI Co. Ltd., Reg.Shs(Sp.GDRs 144A)/4 SW5000, ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call			123,4 G	123,8G-4,2G-4,2G-4G-3,4G- 3,4G-5-3,4G-3,4G-3,6G- 3,4G-3,6G	156,5	105

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis	Fortlaufender Preis	Höchst- Preis	Tiefst- Preis
											16.12.2021	17.12.2021	seit 30.12.2020	
1				A0ERN6	AU000000SFR8	233516	Sandfire Resources Ltd. Sandfire Resources Ltd., Registered Shares o.N.	Put/Call			3,96 G	3,98G-3,98G-3,98G-3,98G- 3,98G-3,98G-3,98G-3,98G- 3,96G-3,98G-3,98G-3,98G	4,98	2,86
1				A0YFEW	KYG7800X1079	288395	Sands China Ltd. Sands China Ltd., Registered Shs.Reg.S DL-,01	Put/Call			1,87 G	1,854G-1,8435G-1,8425G- 1,8425G-1,8395G-1,8395G- 1,84G-1,8405G-1,836G- 1,8385G-1,831G	4,3	1,56
1				A1JX9B	CA80013R2063	269885	Sandstorm Gold Ltd. Sandstorm Gold Ltd., Registered Shares o.N.	Put/Call			5,07 G	5,284-5,208G-5,212G- 5,182G-5,134G-5,238G- 5,238G-5,226G	7,49	4,7
1	1 : 1	17.05.05 - 10.06.05		865956	SE0000667891	853385	Sandvik AB Sandvik AB, Namn-Aktier o.N.	Put/Call			23,22 G	23,21G-3,22G-3,24G-3,29G- 3,1G-3,12G-3,11G-2,96G- 2,93G-3,03G	24	19,33
1				936386	US8006771062	936386	Sangamo Therapeutics Inc. Sangamo Therapeutics Inc., Registered Shares DL -,01	Put/Call			6,88 G	6,644G-6,648G-6,658G- 6,666G-6,656G-6,662G- 6,676G-6,652G-6,628G- 6,648G	14,09	6,32
1				A2PV7P	IT0003549422	772130	Sanlorenzo S.p.A. In Sigla SI S.p.A. Sanlorenzo S.p.A. In Sigla SI, Azioni nom. o.N.	Put/Call			37,35 G	37,35G-7,4G-6,75G-6,45G- 6,15G-6,4G-6,35G-6,9G- 6,65G-6,55G-6,75G-6,85G	39,75	22,7
1				A1JYVT	US8010561020	886288	Sanmina Corp. Sanmina Corp., Registered Shares New DL -,01	Put/Call			34,4 G	34,2G-4,2G-4,2G-4,2G-4G- 4G-4G-4G-3,8G-4G-4,2G- 4,6G	37,2	30,8
1	1 : 1	01.01.00 - 27.03.09		662283	US80105N1054	920657	Sanofi S.A. Sanofi S.A., Act.Nom. (Sp. ADRs) 1/2/EO 2, ausgestellt von: The Bank of New York Co. Inc., New York/N.Y.	Put/Call			43,4 G	43,2G-3,2G-3,2G-2,6G-3,2G- 3,2G-3,2G-3,2G-3,4G-3,4G- 3,2G-3,2G	45,2	39,8
1				920657	FR0000120578	920657	Sanofi S.A., Actions Port. EO 2	Put/Call			87,55 G	87,2G-7,23G-7G-6,75G- 7,46G-7,01G-7,07G	91,01	74,82
1	1 : 1			922218	FI0009007694	922218	Sanoma Oyj Sanoma Oyj, Registered Shares o.N.	Put/Call			13,06 G	13,02G-3,02G-2,94G-2,88G- 2,82G-3G-3,16G-3,22G- 3,16G-3,14G-3,08G-3,3G	16,9	12,68
1				A1JWYC	CA80280U1066	713586	Santacruz Silver Mining Ltd. Santacruz Silver Mining Ltd., Registered Shares o.N.	Put/Call			0,16 G	0,17G-0,171G-0,171G- 0,171G-0,171G-0,169G- 0,169G-0,169G-0,162G- 0,17G	0,38	0,15
1		15.09.08 - 03.10.08		863403	AU000000STO6	863403	Santos Ltd. Santos Ltd., Registered Shares o.N.	Put/Call			4,01 G	4,018G-4,023G-4,022G- 4,024G-4,02G-4,019G- 4,017G-4,018G-4,015G- 4,02G-4,024G-4,009G	4,92	3,56
1				A0YEQ6	KYG781631059	281756	Sany Heavy Equipment International Holdings Company Ltd. Sany Heavy Equipment Intl Co., Registered Shs REG S o.N.	Put/Call			0,85 G	0,85G-0,83G-0,835G- 0,835G-0,83G-0,83G-0,83G- 0,83G-0,83G-0,83G-0,82G- 0,83G	1,15	0,81
1	1 : 1	26.06.00 - 02.10.00		716460	DE0007164600	716460	SAP SE SAP SE, Inhaber-Aktien o.N.	Put/Call			121,74 G	121,4-1G-2,6G-2,08G-2,12G- 1,96G-2,08G-2,48G-2,06G- 2,12G-2,36G-2,1G-2,42G- 2,6-3,2	129,66	100,28

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 16.12.2021	Fortlaufender Preis 17.12.2021	Höchst- Preis seit 30.12.2020	Tiefst- Preis
1	1 : 1	01.03.06 - 01.01.00		851177	JP3320800000	851177	Sapporo Holdings Ltd. Sapporo Holdings Ltd., Registered Shares o.N.	Put/Call			17,21 G	17,136G-7,136G-7,144G- 7,146G-7,142G-7,14G- 7,146G-7,134G-7,164G- 7,162G-7,172G-7,196G- 7,196G-7,196G-7,216G- 7,21G-7,214G-7,232G- 7,208G-7,22G	19,7	14,7
1	1 : **	01.01.00 - 22.10.09		909497	CA8029121057	909497	Saputo Inc. Saputo Inc., Registered Shares o.N.	Put/Call			19,42 G	19,14G-9,16G-9,185G- 9,19G-9,175G-9,14G- 9,155G-9,075G-9,54G	28,85	18,9
1		27.05.13 - 14.06.13		A0JL4P	IT0000433307	236416	Saras S.p.A. Raffinerie Sarde Saras S.p.A. Raffinerie Sarde, Azioni nom. o.N.	Put/Call			0,54 G	0,5378G-0,5378G-0,5328G- 0,5344G-0,5382G-0,5362G- 0,5372G-0,5338G-0,5356G	0,86	0,52
1		01.01.00 - 18.05.21		A1J1BH	US8036071004	908085	Sarepta Therapeutics Inc. Sarepta Therapeutics Inc., Registered Shares DL -,0001	Put/Call			77,52 G	76,18G-6,22G-6,32G-6,36G- 6,26G-6,28G-6,18G-5,88G- 7,78G-8,96G	138,54	55,28
1	1 : 1	13.12.99 - 14.03.00		716560	DE0007165607	716560	Sartorius AG Sartorius AG, Inhaber-Stammaktien o.N.	Put/Call			479 G	480G-0G-76G-6G-0,5G-65G- 8G-6G-5G-6,5G-74G-7G	843	318
1	1 : 1	13.12.99 - 14.03.00		716563	DE0007165631	716560	Sartorius AG, Vorzugsaktien o.St. o.N.	Put/Call			563,4 G	563,2G-3,6G-3,4G-56,4G- 1,2G-1,2G-2,4G-1,8G-2,2G- 48,8G-50G-5,8G-5G-8,4G- 65,4G	626,4	340,4
1				A2AJKS	FR0013154002	899052	Sartorius Stedim Biotech S.A. Sartorius Stedim Biotech S.A., Actions Port. EO -,20	Put/Call			462,5 G	461,6G-1,9G-0G-4G-59,9G- 6,6G-5,9G-5,7G-8,1G	554,4	284
1				A1C0DX	SE0003366871	677136	SAS AB SAS AB, Namn-Aktier SK 20,10	Put/Call			0,12 G	0,1158G-0,1165G-0,1152G- 0,1185G-0,1177G-0,1201G- 0,1215G-0,1199G-0,1192G- 0,1202G-0,1201G-0,1226G	0,22	0,11
1				865585	US8038663006	865164	Sasol Ltd. Sasol Ltd., Reg. Shares (Sp.ADRs)/1 o.N., ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call			13,7 G	13,4G-3,6G-3,6G-3,6G-3,3G- 3,9G-3,9G-3,8G-3,9G	16,9	6,7
1	1 : 1	19.11.01 - 07.12.01		865164	ZAE000006896	865164	Sasol Ltd., Registered Shares o.N.	Put/Call			13,99 G	13,995G-3,985G-3,92G- 4,04G-3,92G-4,13G-4,205G- 4,105G	17,1	10,72
1				A2QD69	CA80403E1043	763493	Sativa Wellness Group Inc. Sativa Wellness Group Inc., Registered Shares o.N.	Put/Call			0,04 G	0,0402G	0,05	0,04
1				A2PTV3	NO0010863285	860952	Sats ASA Sats ASA, Navne-Aksjer NK 2,125	Put/Call			1,83 G	1,822G-1,824G-1,84G- 1,822G-1,83G-1,838G- 1,868G-1,862G-1,864G- 1,858G-1,846G-1,852G	2,51	1,75
1				A2DQ2B	US8051111016	934855	Savara Inc. Savara Inc., Registered Shares DL -,001	Put/Call			0,97 G	0,99G-0,99G-0,99G-0,995G- 0,99G-0,99G-0,985G-0,99G- 0,99G-0,995G-0,98G	1,33	0,9
2999999999999999 : 1				A1W2HT	AU000000SYA5	216229	Sayona Mining Ltd. Sayona Mining Ltd., Registered Shares o.N.	Put/Call			0,08 G	0,0735G-0,072-0,08bB	0,09	0,06
1	1 : 1	01.03.06 - 01.01.00		924324	JP3436150001	924324	SB Technology Corp. SB Technology Corp., Registered Shares o.N.	Put/Call			19,5 G	19G-9G-9G-9G-9G-9G-9G- 9G-9G-9G-9G-9G-9G-9G- 9,1G-9,1G-9,1G-9,1G-9,1G- 9,1G	27,6	19

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 16.12.2021	Fortlaufender Preis 17.12.2021	Höchst- Preis	Tiefst- Preis
1	1 : 1			A2DKP8	US78410G1040	744754	SBA Communications Corp. SBA Communications Corp., Reg. Shares Class A DL -,01	Put/Call			326,3 G	323,6G-3,8G-4G-4,7G-3,6G-3,6G-3,6G-2,4G-2,8G-31,3G-0,5G	331,3	195,16
1				A1JB8N	US80585Y3080	902954	Sberbank of Russia PJSC Sberbank of Russia PJSC, Reg.Shs (Sp.ADR's)/4 RL 3 ausgestellt von: The Bank of New York Mellon, New York/N.Y.	Put/Call			14 G	14,05G-4,05G-3,95G-4G-3,95G-4G-4G-3,95G-3,95G-3,95G-3,95G	18,55	11,1
1				A0JLZV	NL0000360618	869063	SBM Offshore N.V. SBM Offshore N.V., Aandelen op naam EO -,25	Put/Call			12,71 G	12,675G-2,685G-2,64G-2,6G-2,68G-2,725G-2,595G-2,585G-2,475G-2,56G	16,61	11,77
1				A2ABGP	SE0007640156	727837	Scandic Hotels Group AB Scandic Hotels Group AB, Namn-Aktier EO -,25	Put/Call			3,21 G	3,209G-3,211G-3,216G-3,216G-3,225G-3,234G-3,196G-3,183G-3,184G-3,204G-3,265G	4,67	3,06
1				A2AD2Q	DK0060696300	728119	Scandinavian Tobacco Group A/S Scandinavian Tobacco Group A/S, Navne-Aktier DK 1	Put/Call			16,9 G	16,9G-6,9G-7,03G-7,12G-7,15G-7,16G-7,2G-7,2G-7,17G-7,12G-7,16G-7,02G	19,57	15,69
1				A12C5D	NO0010715139	768682	Scatec ASA Scatec ASA, Navne-Aksjer NK -,02	Put/Call			14,23 G	14,19G-4,2G-4,59G-4,79G-4,31G-4,365G	39,18	13,5
1				SHA015	DE000SHA0159	840206	Schaeffler AG Schaeffler AG, Inhaber-Vorzugsakt.o.St. o.N.	Put/Call			7,29 G	7,29G-7,29G-7,26G-7,26G-7,27G-7,275G-7,285G-7,23G-7,175G-7,16G-7,135G-7,155G-7,145G-7,11G-7,11G-7,175G	8,41	6,08
1	1 : 1	15.11.02 - 15.02.03		694280	DE0006942808	694280	Scherzer & Co. AG Scherzer & Co. AG, Inhaber-Aktien o.N.	Put/Call			3,04 G	3,04G-3,04G-3,04G-3,04G-3,04G-3,06G-3,06G-3,06G-3,06G-3,06G	3,2	2,28
1	1 : 1	01.01.00 - 01.01.00		884432	NO0003028904	884432	Schibsted ASA Schibsted ASA, Navne-Aksjer A NK -,50	Put/Call			33,03 G	32,95G-2,97G-3,37G-3,31G-3,35G-3,27G-3,49G-3,32G-3,47G	47,73	29,4
1		15.11.13 - 01.01.00		A0JEHV	CH0024638196	853061	Schindler Holding AG Schindler Holding AG, Inhaber-Part.sch. SF -,10	Put/Call				(ausg)		
1	1 : 1	22.07.08 - 24.10.08		722900	DE0007229007	722900	Schloss Wachenheim AG Schloss Wachenheim AG, Inhaber-Aktien o.N.	Put/Call			19,4 G	19,4G-9,4G-9,5G-9,5G-9,5G-9,5G-9,6G-9,6G-9,6G-9,6G-9,5G-9,5G	20,2	14,3
1		01.01.00 - 19.07.17		853390	AN8068571086	853390	Schlumberger N.V. (Schlumberger Ltd.) Schlumberger N.V. (Ltd.), Reg. Shares DL -,01	Put/Call			26,45 G	26G-6G-6,05G-6,05G-5,9G-6,15G-5,65G-5,9G-5,9G-6G-5,45G	30,1	17,6
1	1 : 2			860180	FR0000121972	860180	Schneider Electric SE Schneider Electric SE, Actions Port. EO 4	Put/Call			167,24 G	167,18G-7,36G-7,12G-7,56G-5,04G-5,84G-4,8G-5G	169,28	119,25
1	1 : 1	21.11.12 - 05.03.13		907391	AT0000946652	907391	Schoeller-Bleckmann Oilfield Equipment AG Schoeller-Bleckm. Oilf. Equ.AG, Inhaber-Aktien EO 1	Put/Call			31,2 G	31,05G-1,1G-1,05G-1,05G-1,1G-1,3G-1,15G-0,85G-0,85G-0,7G-1,15G	44,9	28,2
1				929950	GB0002395811	852225	Schroders PLC Schroders PLC, Reg. Shares (Non-Voting) LS 1	Put/Call			25,6 G	26G-6G-6,2G-6,2G-6,2G-6,2G-5,8G-6,2G-6G-6G-6,2G-6G-6G-6G-6G-6G-6,2G-5,6G	31,2	25,2

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 16.12.2021	Fortlaufender Preis 17.12.2021	Höchst-Preis seit 30.12.2020	Tiefst-Preis
1				929969	GB0002405495	852225	Schroders PLC Schroders PLC, Registered Shares LS 1	Put/Call			40,7 G	40,57G-0,6G-0,57G-0,76G-0,62G-0,58G-0,56G-0,43G-0,1G-0,09G-0,07G-0,45G	45,71	37,04
1	1 : 1	11.01.12 - 12.04.12		719000	DE0007190001	719000	Schulte-Schlagbaum AG Schulte-Schlagbaum AG, Inhaber-Aktien o.N.	Put/Call			396	396-T-8-76bG-96	400	290
1				515623	DE0005156236	722270	SCHWEIZER ELECTRONIC AG SCHWEIZER ELECTRONIC AG, Namens-Aktien o.N.	Put/Call			9,84 G	9,84G-9,84G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G	17,2	9,38
1	1 : 1	01.06.04 - 25.06.04		852243	CH0001319265	852243	Schweizerische Nationalbank Schweizerische Nationalbank, Namens-Aktien SF 250	Put/Call				(ausg)		
1	1 : 1	12.01.18 - 01.01.00		875605	US80874P1093	875605	Scientific Games Corp. Scientific Games Corp., Registered Shares DL -,01	Put/Call			52,66 G	50,02G	75,52	50,02
1				A2PH5W	US8090871091	763588	SciPlay Corp. SciPlay Corp., Registered Shs Cl. A DL-,001	Put/Call			13,04 G	12,56G-2,6G-2,62G-2,53G-2,51G-2,52G-2,46G-2,51G	18,94	12,46
1				A0LGQX	FR0010411983	881334	SCOR SE SCOR SE, Act.au Porteur EO 7,8769723	Put/Call			27,03 G	26,98G-6,9G-7,15G-7,27G-7,27G-7,16G-6,94G-6,95G-6,98G-6,86G-6,96G	30,58	22,93
1	1 : 1	01.04.21 - 16.04.21		A12DM8	DE000A12DM80	704053	Scout24 SE Scout24 SE, Namens-Aktien o.N.	Put/Call			59,9 G	59,78G-9,84G-60,52G-0,22G-0,16G-0,38G-0,48G-0,2G-0,24G-0,28G-0,2G-0,3G	73,22	54,58
1				A2H7XD	US8106481059	802264	Scpharmaceuticals Inc. Scpharmaceuticals Inc., Registered Shares DL -,0001	Put/Call			4,08 G	4,14G-4,14G-4,14G-4,14G-4,16G-4,14G-4,16G-4,14G-4,12G-4G-4,04G	6,35	3,38
1	1 : 1	03.10.16 - 01.01.00		859619	JP3494600004	859619	SCREEN Holdings Co. Ltd. SCREEN Holdings Co. Ltd., Registered Shares o.N.	Put/Call			94,5 G	91G-1G-1G-1G-1G-1G-1G-1G-1G-1G-0,5G-0,5G	94,5	65,5
1				A2H5LX	US81141R1005	806563	Sea Ltd. Sea Ltd., Reg.Shs Cl.A(ADR)/1 DL-,0005	Put/Call			188,6 G	185,8G-7,6G-9,6G-9,6G-8,8G-2,6G-2,4G-3,8G-7,2G	318	159
1				A2NB6F	BMG7998G1069	233596	SeaDrill Ltd. SeaDrill Ltd., Registered Shares DL 2,-	Put/Call			0,11 G	0,1082G-0,1082G	1,03	0,11
1				A3CQU7	IE00BKVD2N49	773330	Seagate Technology Holdings PLC Seagate Technolog.Holdings PLC, Registered Shares DL -,00001	Put/Call			93 G	91,5G-1,5G-1,5G-1,5G-1G-1G-1G-1G-1G-1G-2G	96,44	67,7
1		01.01.00 - 17.04.00		913368	US81211K1007	913368	Sealed Air Corp. Sealed Air Corp., Registered Shares DL -,10	Put/Call			57 G	57,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-6,5G-7G	58	34,4
1	1 : 1	22.09.21 - 30.11.21		862948	FR0000121709	862948	SEB S.A. SEB S.A., Actions Port. EO 1	Put/Call			137,1 G	136,7G-6,8G-6,9G-7G-6,8G-6,5G-7,3G-6,7G-6,3G-6,5G-7G-7,1G	156	115,4
1	1 : 1	01.08.06 - 01.01.00		863529	JP3421800008	863529	Secom Co. Ltd. Secom Co. Ltd., Registered Shares o.N.	Put/Call			60 G	60G-0G	78,5	56,5
1				A3C4TV	SE0016278196	929367	Sectra AB Sectra AB, Namn-Aktier B (P.S.)	Put/Call			17,87 G	17,52G	24,02	17,52
1	1 : 1	17.08.09 - 30.09.09		727650	DE0007276503	727650	secunet Security Networks AG secunet Security Networks AG, Inhaber-Aktien o.N.	Put/Call			376 G	374,5G-0,5G-0,5G-2,5G-69,5G-70G-69,5-9G-9G-70G-0,5G-69G-8G-7,5G-8G-8G-71G-1G-4,5G	598	227

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 16.12.2021	Fortlaufender Preis 17.12.2021	Höchst-Preis seit 30.12.2020	Tiefst-Preis
1	1 : 4	15.10.98 - 01.01.00		883870	SE0000163594	883870	Securitas AB Securitas AB, Namn-Aktier B SK 1	Put/Call			11,71 G	11,705G-1,71G-1,72G- 1,735G-1,74G-1,69G-1,69G- 1,675G-1,66G-1,71G	15,09	11,66
1				A3CRAU	SE0015988373	806188	Sedana Medical AB Sedana Medical AB, Aktier o.N.	Put/Call			8,72 G	8,705G-8,71G-8,77G-8,73G- 8,59G-8,62G-8,605G- 8,755G-8,895G-9,065G	10,82	6,46
1	1 : 1	27.06.05 - 27.09.05		722400	DE0007224008	722400	SEDLMAYR GRUND UND IMMOBILIEN AG SEDLMAYR GRUND U.IMMOBILIEN AG, Inhaber-Aktien o.N.	Put/Call			3.100 G	3100G-0G-0G-0G-0G-0G- 0G-0G-0G-0G-0G-0G-0G- 0G-0G-0G-0G-0G-0G	3.280	3.040
1	1 : 1			A0N9B0	GB00B5ZN1N88	856325	Segro PLC Segro PLC, Registered Shares LS -,10	Put/Call			16 G	15,5G-5,5G-5,8G-5,8G-5,7G- 5,6G-5,7G-5,6G-5,6G-5,6G- 5,8G-5,8G	16,4	10
1	1 : 1	01.03.06 - 01.01.00		471496	JP3414750004	201275	Seiko Epson Corp. Seiko Epson Corp., Registered Shares o.N.	Put/Call			15,6 G	15,7G-5,7G-5,7G-5,7G-5,7G- 5,7G-5,7G-5,7G-5,7G-5,7G- 5,6G-5,7G	17,9	13,8
1	1 : 1	10.12.02 - 01.01.00		850022	JP3420600003	850022	Sekisui House Ltd. Sekisui House Ltd., Registered Shares o.N.	Put/Call			17,9 G	17,9G-7,9G-7,9G-7,9G-7,9G- 7,9G-7,9G-7,9G-7,9G-7,9G- 8G-8G-8G-8G-8G-8G- 8G-8G-8G	18,4	15,2
1				A2DQFW	US81617J3014	803880	Select Energy Services Inc. Select Energy Services Inc., Registered Shares Cl.A DL -,01	Put/Call			5,15 G	5,2G-5,2G-5,2G-5,2G-5,2G- 5,2G-5,2G-5,2G-5,15G-5,2G- 5,05G-5,25G	6,35	4,16
1				A2P41W	US8163073005	756907	SelectQuote Inc. SelectQuote Inc., Registered Shares DL -,01	Put/Call			7,66 G	7,41G-7,41G-7,42G-7,43G- 7,415G-7,415G-7,41G- 7,385G-7,39G-7,535G	27,32	6,49
1	1 : 1	04.08.06 - 01.01.00		A0ET60	SG1R50925390	916634	SembCorp Industries Ltd. SembCorp Industries Ltd., Reg. Shares New SD -,25	Put/Call			1,28 G	1,23G-1,24G-1,24G-1,24G- 1,24G-1,26G-1,26G-1,26G- 1,26G-1,26G-1,26G-1,26G- 1,26G-1,26G-1,27G-1,27G- 1,27G-1,27G-1,27G-1,27G	1,38	0,97
1				A2DH1J	KYG8020E1199	206506	Semiconductor Manufacturing International Corp. Semiconductor Manuf.Intl Corp., Registered Shares DL -,004	Put/Call			2,01 G	2,0305G-2,0805G-2,075G- 2,0725G-2,035G-2,038G- 2,036G-2,0395G-2,0405G- 2,0465G	3,22	1,99
1				A1XEZJ	US81684M1045	769243	Semler Scientific Inc. Semler Scientific Inc., Registered Shares DL -,001	Put/Call			83,87 G	81,68G	97,69	80,55
1	1 : 1	30.09.13 - 30.12.13		870378	AT0000785555	860029	Semperit AG Holding Semperit AG Holding, Inhaber-Aktien o.N.	Put/Call	7125000		26,75 G	26,85G-6,9G-6,65G-6,65G- 7,2G-7,1G-7,1G-6,9G-6,95G- 6,85G-6,9G	40,65	24
1		01.01.00 - 12.03.01		915266	US8168511090	915266	Sempra Sempra, Registered Shares o.N.	Put/Call			114,55 G	112,9G-3G-3,1G-3,25G- 3,05G-3G-3,1G-2,8G-3G- 2,75G	119	94
1				860465	US8168501018	860465	Semtech Corp. Semtech Corp., Registered Shares DL -,01	Put/Call			73 G	73G-3G-3G-3G-2,5G-2,5G- 2,5G-2,5G-2,5G-3G-5G	82,5	50
1				A2QM6J	US81728A1088	776161	Sensei Biotherapeutics Inc. SENSEI BIOTHERAPEUTICS INC., Registered Shares DL -,0001	Put/Call			4,51 G	4,605G-4,61G-4,615G- 4,62G-4,61G-4,61G-4,61G- 4,61G-4,595G-4,6G	17,53	4,19

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 16.12.2021	Fortlaufender Preis 17.12.2021	Höchst- Preis seit 30.12.2020	Tiefst- Preis
1				A14SVV	FR0012596468	767029	Sensorion S.A. Sensorion S.A., Actions au Porteur EO -,10	Put/Call			1,73 G	1,742G-1,742G-1,764G- 1,756G-1,756G-1,764G- 1,754G-1,74G-1,74G- 1,734G-1,742G-1,736G	2,62	1,55
1				899328	GB0007973794	899328	Serco Group PLC Serco Group PLC, Registered Shares LS -,02	Put/Call			1,51 G	1,502G-1,506G-1,513G- 1,52G-1,525G-1,521G- 1,525G-1,526G-1,529G- 1,538G-1,546G-1,546G	1,71	1,3
1				A14UQQ	US81752R1005	770333	Seritage Growth Properties Seritage Growth Properties, Registered Shares A DL - ,01	Put/Call			11,3 G	11,2G-1,2G-1,3G-1,3G-1,3G- 1,3G-1,2G-1,3G-1,2G-1,2G- 1G	19,61	11
1				A0LBCR	CA81732W1041	231021	Sernova Corp. Sernova Corp., Registered Shares o.N.	Put/Call			1 G	1G-1,005G-1,005G-1,04- 0,998G-0,994G-0,996G- 0,996G-1,005G-1,025G- 1,035G	1,1	0,81
1		01.01.00 - 24.11.99		859232	US8175651046	467272	Service Corp. International Service Corp. International, Registered Shares DL 1	Put/Call			60,8 G	60,18G-0,24G-0,28G-0,34G- 0,26G-0,24G-0,28G-0,32G- 0,02G-0,1G-0,76G	61,78	38,4
1				A2PSPV	US81761L1026	896887	Service Properties Trust Service Properties Trust, Reg. Shs of Benef. Int. DL-,01	Put/Call			7,41 G	7,242G-7,256G-7,266G- 7,252G-7,252G-7,246G- 7,224G-7,234G	12,48	7,13
1				A1JX4P	US81762P1021	714159	ServiceNow Inc. ServiceNow Inc., Registered Shares DL-,001	Put/Call			544 G	535,4G-5,4G-6,2G-6,8G-3G- 2,4G-2,4G-0,6G-1,8G-28,6G- 36,4G	612,8	371,5
1				A2G8X3	DE000A2G8X31	842101	Serviceware SE Serviceware SE, Inhaber-Aktien o.N.	Put/Call			16,95 G	16,95G-6,95G-6,95G-6,95G- 6,85G-6,7G-6,7G-6,7G-6,7G- 6,7G-6,7G-6,7G	19,85	11,8
1	1 : 1	01.10.01 - 01.01.00		914993	LU0088087324	914993	SES S.A. SES S.A., Bearer FDRs (rep.Shs A) o.N.	Put/Call			6,93 G	6,914G-6,92G-6,962G- 6,954G-6,976G-6,974G- 6,96G-6,974G-6,984G- 6,898G-6,9G	8	5,99
1		02.03.18 - 15.03.18		A0JC1Z	FR0010282822	245261	SES-imagotag S.A. SES-imagotag S.A., Actions Nominatives EO 2	Put/Call			69,8 G	69,7G-9,8G-70G-69,6G- 8,2G-8,2G-8,2G-7,7G-7,8G- 8,6G-8,8G	72,3	42,65
1				A1JCG0	IT0004729759	712354	Sesa S.p.A. Sesa S.p.A., Azioni nom. o. N.	Put/Call			176 G	173,2G	191,6	151,2
1				A2JL47	US8177631053	769206	Sesen Bio Inc. Sesen Bio Inc., Registered Shares o.N.	Put/Call			0,77 G	0,723G-0,724G-0,726G- 0,725G-0,725G-0,724G- 0,732G-0,731G-0,695G	4,6	0,6
1	1 : 1			A0F7DY	JP3422950000	227484	Seven & I Holdings Co. Ltd. Seven & I Holdings Co. Ltd., Registered Shares o.N.	Put/Call			38,81 G	39,17G-9,22G-9,22G-9,21G- 9,2G-9,22G-9,2G-9,21G- 9,25G-9,25G-9,27G-9,32G- 9,14G-9,15G-9,19G-9,06G- 8,82G-8,83G-8,94G-8,98G	40,49	27,6
1				A2AAA7	DE000A2AAA75	594154	SEVEN PRINCIPLES AG SEVEN PRINCIPLES AG, Inhaber-Aktien o.N.	Put/Call			8,45 G	8,4G-8,4G-8,55G-8,55G- 8,55G-8,55G-8,55G-8,55G- 8,55G-8,55G-8,55G-8,55G	14,1	6,4

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis	Fortlaufender Preis	Höchst- Preis	Tiefst- Preis
											16.12.2021	17.12.2021	seit 30.12.2020	
1				A0LBHG	GB00B1FH8J72	878228	Severn Trent PLC Severn Trent PLC, Registered Shares LS -,9789	Put/Call			34,16 G	34,05G-4,08G-3,86G-3,82G- 3,92G-3,83G-3,83G-4G- 4,07G-4,33G	35,6	24,9
1	100 : 186	21.05.12 - 14.06.12		A0LEJV	US8181503025	904651	Severstal PAO Severstal PAO, R.Shs(GDR REGS OCT06)/1 RL-,01 ausgestellt von: Deutsche Bank AG, New York/N.Y.	Put/Call			18 G	17,9G-7,4G-7,7G-7,9G-7,8G- 7,8G-7,7G-7,7G-7,6G-7,7G- 7,8G-7,7G-7,7G-7,7G-7,7G- 7,7G-7,7G-7,8G-7,7G	20,8	13,4
1	1 : 1			756857	DE0007568578	210086	SFC Energy AG SFC Energy AG, Inhaber-Aktien o.N.	Put/Call			25,45 G	25,7G-5,7G-5,35G-5,45G- 5,4G-5,25G-5,2G-5,25G- 5,2G-5,35G-5,35G-5,75G	35,15	15,48
1				A2PU2X	BMG7738W1064	401858	SFL Corp. Ltd. SFL Corp. Ltd., Registered Shares DL 1	Put/Call			7,09 G	7,035G-7,05G-7,06G- 7,055G-7,035G-6,81G- 6,78G-6,795G-6,89G-6,89G	7,94	5
1	1 : 1	02.08.10 - 05.11.10		723530	DE0007235301	723530	SGL CARBON SE SGL CARBON SE, Inhaber-Aktien o.N.	Put/Call			7,54 G	7,53G-7,53G-7,53G-7,61G- 7,57G-7,56G-7,61G-7,58G- 7,63G-7,61G-7,59G-7,58G- 7,56G-7,54G-7,51G-7,5G- 7,57G	10,84	3,59
1	1 : 1	17.02.20 - 30.12.20		870264	CH0002497458	866659	SGS S.A. SGS S.A., Namens-Aktien SF 1	Put/Call				(ausg)		
1	1 : 1	31.08.20 - 13.10.20		A1MMEV	DE000A1MMEV4	214994	SGT German Private Equity GmbH & Co. KGaA SGT Germ.Priv.Eq.GmbH&Co.KGaA, Namens-Aktien o.N.	Put/Call			1,25 G	1,24G-1,24G-1,27G-1,27G- 1,27G-1,27G-1,27G-1,27G- 1,27G-1,25G-1,25G	1,84	1,24
1	1 : 1	01.01.00 - 10.08.15		908076	GB0007990962	908076	Shaftesbury PLC Shaftesbury PLC, Registered Shares LS -,25	Put/Call			6,65 G	6,65G-6,65G-6,55G-6,5G- 6,5G-6,5G-6,6G-6,6G-6,6G- 6,6G-6,65G-6,7G	7,6	6,15
1				A14MVX	US8190471016	768164	Shake Shack Inc. Shake Shack Inc., Registered Shares A DL -,01	Put/Call			61,24 G	60,92G-0,98G-1,08G-1,18G- 1,18G-1G-1,04G-0,94G- 1,02G	108	59,3
1				A2N6V5	CNE1000036N7	230151	Shandong Gold Mining Co. Ltd. Shandong Gold Mining Co.Ltd., Registered Shares H HD 1	Put/Call			1,35 G	1,38G-1,39G-1,39G-1,38G- 1,38G-1,38G-1,38G-1,38G- 1,38G-1,37G-1,38G	1,9	1,27
1				A0M4WA	CNE100000171	202338	Shandong Weigao Group Medical Polymer Co. Ltd. Shandong Weigao Grp Med. Pol., Registered Shares H YC -,10	Put/Call			1,13 G	1,083G-1,082G-1,0815G- 1,084G-1,0825G-1,081G- 1,084G-1,085G-1,081G- 1,0805G-1,0645G-1,074G	2,15	1,06
1				A2PFVW	CNE100003HX6	771585	Shanghai Dongzheng Automotive Finance Co. Ltd. Shanghai Dongzh.Autom.Finance, Registered Shares H YC 1	Put/Call			0,1 G	0,0965G-0,0985G-0,098G- 0,098G-0,098G-0,098G- 0,098G-0,098G-0,098G- 0,098G-0,098G	0,12	0,08
1				A1J68D	CNE100001M79	915317	Shanghai Fosun Pharmaceutical [Group] Co. Ltd. Shanghai Fos.Pharm.(Gr.)Co.Ltd, Registered Shares H YC 1	Put/Call			3,85 G	3,784G-3,784G-3,793G- 3,793G-3,793G-3,794G- 3,892-3,794G-3,794G- 3,785G-3,784G-3,784G- 3,794G	8,54	3,42
1				A1JAWQ	CNE1000012B3	915691	Shanghai Pharmaceuticals Holdings Co. Ltd. Shanghai Pharmaceuticals Hdgs, Registered Shares H YC 1	Put/Call			1,51 G	1,4915G-1,491G-1,4925G- 1,491G-1,4885G-1,487G- 1,487G-1,483G-1,482G- 1,4985G-1,4985G	1,77	1,44

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 16.12.2021	Fortlaufender Preis 17.12.2021	Höchst- Preis seit 30.12.2020	Tiefst- Preis
1				886778	BMG8063F1068	886778	Shangri-la Asia Ltd. Shangri-la Asia Ltd., Registered Shares HD 1	Put/Call			0,71 G	0,69G-0,69G-0,69G-0,69G- 0,69G-0,69G-0,69G-0,69G- 0,685G-0,685G-0,695G- 0,69G	0,77	0,62
1				A2DYSY	CA81948A1021	714288	Sharc International Systems Inc. Sharc International Sys Inc., Registered Shares o.N.	Put/Call			0,21 G	0,209G-0,209G-0,21G- 0,209G-0,209G-0,209G- 0,209G-0,209G-0,209G- 0,21G-0,211G	0,3	0,2
1	1 : 1	12.05.21 - 26.05.21		A16820	DE000A168205	605996	Shareholder Value Beteiligungen AG Shareholder Value Betellig.AG, Namens-Aktien o.N.	Put/Call			140 G	140G-0G-0G-0G-0G-0G- 0G-0G-0G-0G-0G-0G- 0G-0G-0G-0G-1G	158	95,5
1	1 : 1	01.03.06 - 01.01.00		855383	JP3359600008	855383	Sharp Corp. Sharp Corp., Registered Shares o.N.	Put/Call			9,86 G	9,698G-9,698G-9,708G- 9,706G-9,704G-9,708G- 9,716G-9,726G-9,734G- 9,736G-9,744G-9,746G	18,62	9,7
1	1 : 2,0508799999999999	01.03.06 - 26.02.10		905979	CA82028K2002	905979	Shaw Communications Inc. Shaw Communications Inc., Reg.N-Vtg Part.Shs B o.N.	Put/Call			25,84 G	25,54G-5,59G-5,69G-5,64G- 5,5G-5,7G-5,83G	26,34	13,98
1				634816	US82312B1061	634816	Shenandoah Telecommunications Co. Shenandoah Telecommuni. Co., Registered Shares o.N.	Put/Call			23 G	23,2G-3,2G-3,2G-3,2G-3G- 3G-3G-3G-2,8G-3G-2,8G- 3,2G	45,2	21,4
1	1 : 0,73169	01.01.00 - 26.02.10		901547	CA8239011031	901547	Sherritt International Corp. Sherritt International Corp., Reg. Shares o.N.	Put/Call			0,27 G	0,2675G-0,267G-0,268G- 0,267G-0,267G-0,274G- 0,274G-0,274G-0,274G- 0,274G-0,2735G	0,36	0,24
1		01.01.00 - 29.08.12		856050	US8243481061	856050	Sherwin-Williams Co. Sherwin-Williams Co., Registered Shares DL 1	Put/Call			306,1 G	302,9G-3G-3,4G-3,9G-3,3G- 3,3G-5,3G-4,1G-5,6G-2,3G- 3,1G	645,6	208,6
1				A2QFQT	US82452T1079	872067	Shift Technologies Inc. Shift Technologies Inc., Registered Shs Cl.A DL -,0001	Put/Call			2,85 G	2,845G-2,845G-2,85G- 2,855G-2,845G-2,845G- 2,865G-2,88G-2,845G-2,8G- 2,79G-2,885G	9	2,79
1	1 : 1	01.03.06 - 01.01.00		865682	JP3358000002	865682	Shimano Inc. Shimano Inc., Registered Shares o.N.	Put/Call			254,6 G	249G-8,8G-9G-50G-0G-0G- 48,4G-9,8G-50,2G-0,2G- 0,4G	277	174,9
1				A2QF3A	KYG8104A1085	776089	Shimao Services Holdings Ltd. Shimao Services Holdings Ltd., Registered Shares HD - ,01	Put/Call			0,57 G	0,56G-0,56G-0,56G-0,56G- 0,56G-0,56G-0,56G-0,56G- 0,56G-0,56G-0,56G-0,565G	2,84	0,53
1	1 : 1	01.03.06 - 01.01.00		857801	JP3358800005	857801	Shimizu Corp. Shimizu Corp., Registered Shares o.N.	Put/Call			5,52 G	5,518G-5,518G-5,518G- 5,518G-5,518G-5,518G- 5,478G-5,478G-5,478G- 5,478G-5,478G-5,478G- 5,482G-5,481G-5,488G- 5,487G-5,487G-5,489G- 5,489G	7,4	5,48
1	1 : 1	10.09.21 - 10.12.21		853140	JP3729000004	853140	Shinsei Bank Ltd. Shinsei Bank Ltd., Registered Shares o.N.	Put/Call			15,1 G	15,1G-5,1G-5,1G-5,1G-5,1G- 5,1G-5,1G-5,1G-5,1G-5,1G- 5,1G-5,1G-5,1G-5,1G-5,1G- 5,1G-5,2G-5,2G-5,2G-5,2G	16,4	9,7

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 16.12.2021	Fortlaufender Preis 17.12.2021	Höchst- Preis	Tiefst- Preis
1				A2QGU5	KYG812901018	776105	Shinsun Holdings Group Co Ltd. Shinsun Holdings Group Co Ltd., Registered Shares DL- ,01	Put/Call			0,1 G	0,0935G-0,095G-0,094G- 0,094G-0,0935G-0,0935G- 0,094G-0,094G-0,0935G- 0,094G-0,094G	0,66	0,08
1	1 : 1	01.03.06 - 01.01.00		855648	JP3347200002	855648	Shionogi & Co. Ltd. Shionogi & Co. Ltd., Registered Shares o.N.	Put/Call			59,5 G	59,5G-9,5G-9,5G-9,5G-9G- 9,5G-9G-9,5G-9,5G-9,5G- 9,5G-9,5G-9,5G-9,5G-9,5G- 8,5G-9G-9G-9,5G-9,5G	63,5	39,6
1	1 : 1			A0DQ0T	JP3274150006	233016	Ship Healthcare Holdings Inc. Ship Healthcare Holdings Inc., Registered Shares o.N.	Put/Call			20 G	20G-0G-0G-0G-0G-0G-0G- 0G-0G-0G-0G-0G	49,72	18,6
1	1 : 1	01.10.09 - 01.01.00		854002	JP3351600006	854002	Shiseido Co. Ltd. Shiseido Co. Ltd., Registered Shares o.N.	Put/Call			51,16 G	50,38G-0,06G-0,12G-0,1G- 0,06G-49,06G-9,07G-9,11G- 9,05G-9,08G-50,08G	64,43	49,05
1	1 : 1	01.12.06 - 01.01.00		764553	JP3351150002	764553	Shizuoka Gas Co. Ltd. Shizuoka Gas Co. Ltd., Registered Shares o.N.	Put/Call			7,55 G	7,619G-7,619G-7,619G- 7,619G-7,619G-7,619G- 7,619G-7,619G-7,619G- 7,619G-7,619G-7,619G	10,19	6,62
1				A2AR94	NL0012044747	705636	Shop Apotheke Europe N.V. Shop Apotheke Europe N.V., Aandelen aan toonder EO - ,02	Put/Call			124,3 G	124G-5G-6,2-5-3,4G-3,5- 3,1G-2,2G-2,2G-2G-0,8G- 1,1G-1,7G-1,4G-0,8G-0,5G- 0,2G-1G-3G-4,6G	248	118,3
1				A14TJP	CA82509L1076	767130	Shopify Inc. Shopify Inc., Reg. Shares A (Sub Voting) oN	Put/Call			1.156,5 G	1159,5G-9,5G-67,5G-6G-5- 59G-3,5G-9,5G-2G-0-84G	1.549	836,6
1	1 : 1	01.03.06 - 01.01.00		859554	JP3368000000	859554	Showa Denko K.K. Showa Denko K.K., Registered Shares o.N.	Put/Call			19,6 G	19,4G-9,4G-9,4G-9,4G-9,4G- 9,4G-9,4G-9,4G-9,4G-9,5G- 9,5G-9,5G-9,5G-9,5G-9,5G- 9,5G-9,2G-9,3G-9,3G-9,3G	27,8	16,7
1				A0XFWK	DE000A0XFWK2	507240	SHS VIVEON AG SHS VIVEON AG, Inhaber-Aktien o.N.	Put/Call			11,8 G	11,8G-1,8G-1,7G-1,7G-1,7G- 1,7G-1,7G-1,7G-1,7G-1,7G- 1,7G-1,7G	16,2	10,9
1				A2N6NT	LU1883301340	809863	Shurgard Self Storage S.A. Shurgard Self Storage S.A., Actions Nominatives o.N.	Put/Call			54,1 G	53,9G-4G-4,3G-4,4G-4,1G- 3,6G-3,8G-3,9G-3,9G-3,8G- 4,9G-4,9G	57,9	39,9
1	1 : 1	08.10.21 - 31.12.21		A3E5B7	DE000A3E5B74	712301	SHW AG SHW AG, Namens-Aktien o.N.	Put/Call			19,3 G	19,3G-9,3G-9,3G-9,3G-9,3G- 9,3G-9,2G-9,2G-9,2G-9,1G- 9,1G-9,1G	20,5	19
1	1 : 1	16.03.16 - 01.01.00		136003	TH0003010Z12	878444	Siam Cement PCL Siam Cement PCL, The, Reg. Shs (Foreign) BA 1	Put/Call			9,85 G	9,8G-9,8G-9,8G-9,8G-9,8G- 9,8G-9,8G-9,8G-9,8G-9,85G- 9,8G-9,8G-9,8G-9,85G- 9,85G-9,85G-9,85G-9,85G- 9,85G-9,85G	12,5	9,45
1		01.01.00 - 24.12.20		A2PWWQ	ZAE000259701	852376	Sibanye Stillwater Ltd. Sibanye Stillwater Ltd., Registered Shares o.N.	Put/Call			2,69 G	2,65G-2,69G-2,68G-2,68G- 2,69G-2,68G-2,69G-2,68G- 2,68G-2,7G-2,68G	4,29	2,51
1	1 : 1	14.03.17 - 01.01.00		632748	US8261975010	723600	Siemens AG Siemens AG, Shares (Sp. ADRs)/1/2 o.N., ausgestellt von: Deutsche Bank Trust Co. Americas, New York/N.Y.	Put/Call			74 G	73,5G-3,5G-3G-3G-3G-2,5G- 2,5G-2,5G-2,5G-2,5G-2,5G- 2,5G-2G-2G-2,5G-3G-2,5G- 3G-3G	77	56

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis	Fortlaufender Preis	Höchst- Preis	Tiefst- Preis
											16.12.2021	17.12.2021	seit 30.12.2020	
1	1 : 1			723610	DE0007236101	723600	Siemens AG Siemens AG, Namens-Aktien o.N.	Put/Call			149,7 G	149,3G-9,34G-9,76G-9,14- 8,68G-8,86G-8,56G-8,24- 8,22G-8,22-8,38G-8,12G- 8,16-7,62G-7,74G-8,32G- 7,82G-7,42G	156,9	116,34
1				ENER6Y	DE000ENER6Y0	843215	Siemens Energy AG Siemens Energy AG, Namens-Aktien o.N.	Put/Call			22,3	22,45-2,32-2,34-2,17-2,2	34,48	21,3
1				A0B5Z8	ES0143416115	589858	Siemens Gamesa Renewable Energy S.A. Siemens Gamesa Renew. En. S.A., Acciones Port. EO - ,17	Put/Call			20,84 G	20,79G-0,8G-0,56G-0,53G- 0,4G-0,19G-0,24G-0,28G	39,22	18,74
1				SHL100	DE000SHL1006	842047	Siemens Healthineers AG Siemens Healthineers AG, Namens-Aktien o.N.	Put/Call			65,08 G	64,7G-4,68G-4,7G-4,2G- 3,88G-3,56G-3,22G-3,12G- 3,42G-3,32G-3,14G-3,24G- 3,5G-3,58G-3,42G	67,58	42,11
1				A1XCQ0	CA82621E1060	872019	Sienna Resources Inc. Sienna Resources Inc., Registered Shares o.N.	Put/Call			0,08 G	0,0766G-0,076G-0,077G- 0,076G-0,077G-0,077G- 0,077G-0,077G-0,077G- 0,0784G-0,0784G	0,1	0,05
1				920860	CA8265161064	920860	Sierra Wireless Inc. Sierra Wireless Inc., Registered Shares o.N.	Put/Call			14,14 G	13,93G-3,94G-3,97G-3,91G- 3,89G-3,88G-4,06G	17,71	10,53
1				A2ADY0	NL0011660485	787009	Sif Holding N.V. Sif Holding N.V., Registered Shares EO -,20	Put/Call			11,48 G	11,42G-1,44G-1,32G-1,32G- 1,34G-1,34G-1,34G-1,32G- 1,32G-1,3G-1,32G-1,36G	16,62	11,3
1				165489	US82655M1071	928680	Sify Technologies Ltd. Sify Technologies Ltd., Reg. Shs (Sp. ADRs)/1 IR 10 ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call			2,52 G	2,48G-2,48G-2,48G-2,48G- 2,48G-2,48G-2,48G-2,48G- 2,48G-2,48G-2,48G-2,48G- 2,48G-2,48G-2,48G-2,54G- 2,5G-2,52G-2,58G-2,58G	4,58	0,99
1				A2N5NU	CH0435377954	485845	SIG Combibloc Group AG SIG Combibloc Group AG, Namens-Aktien SF-,01	Put/Call				(ausg)		
1		20.12.99 - 01.01.00		888153	GB0008025412	888153	Sig PLC Sig PLC, Registered Shares LS -,10	Put/Call			0,51 G	0,5125G-0,5345G-0,5365G- 0,536G-0,5325G-0,53G- 0,526G-0,534G-0,53G- 0,526G	0,74	0,3
1		01.01.00 - 06.11.21		A2DYWB	AU000000SIG5	215028	Sigma Healthcare Ltd. Sigma Healthcare Ltd., Registered Shares o.N.	Put/Call			0,26 G	0,268G-0,27G-0,27G-0,27G- 0,27G-0,27G-0,27G-0,27G- 0,27G-0,27G-0,27G-0,27G- 0,27G-0,27G-0,27G-0,27G- 0,27G-0,27G-0,272G-0,272G	0,45	0,26
1				A0B9ZR	US82669G1040	202468	Signature Bank Signature Bank, Registered Shares DL -,01	Put/Call			270 G	266G-6G-6G-6G-6G-6G- 6G-4G-6G	302	190
1	20 : 1	11.09.08 - 01.01.00		A0Q9SE	BMG812761002	280486	Signet Jewelers Ltd. Signet Jewelers Ltd., Registered Shares DL-,18	Put/Call			71,62 G	71,48G-1,6G-1,76G-1,72G- 1,58G-1,3G-2-1,38G-1,08G- 2,56G	98	51,68
1				A2AJ7T	NL0011821392	803005	Signify N.V. Signify N.V., Registered Shares EO -,01	Put/Call			41,11 G	41,14G-1,16G-0,65G-0G- 39,04G-8,58G	54,44	34,49
1				A2JNV8	CH0418792922	858573	Sika AG Sika AG, Namens-Aktien SF 0,01	Put/Call				(ausg)		

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 16.12.2021	Fortlaufender Preis 17.12.2021	Höchst- Preis	Tiefst- Preis
													seit 30.12.2020	
1				615018	AU000000SLX4	615018	Silex Systems Ltd. Silex Systems Ltd., Registered Shares o.N.	Put/Call			0,75 G	0,735G-0,735G-0,735G- 0,735G-0,735G-0,735G- 0,735G-0,735G-0,735G- 0,735G-0,735G-0,735G- 0,735G-0,735G-0,735G- 0,735G-0,735G-0,735G-	1,18	0,54
1		01.01.00 - 15.11.16		905418	US8270481091	905418	Silgan Holdings Inc. Silgan Holdings Inc., Registered Shares DL -,01	Put/Call			37,2 G	37,2G-7,2G-7,2G-7,4G-7,2G- 7,2G-7,2G-7,2G-7,2G-7G- 6,8G	38	31,6
1				A0ETU4	US82706C1080	227397	Silicon Motion Technology Corp. Silicon Motion Technology Corp, Reg. Shs (Sp. ADRs)/4 DL -,01, ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	Put/Call			75 G	74G-4G-4G-4G-3,5G-3,5G- 3,5G-3,5G-3,5G-3,5G-4G-5G	79,5	50,5
1				A2PFG4	US82710M1009	860266	Silk Road Medical Inc. Silk Road Medical Inc., Registered Shares DL -,001	Put/Call			35 G	33,8G-4,2G-4G-4,4G-4G- 3,8G-4G-3,8G-3,8G-4G-5,2G	54,5	33,8
1	1 : 1	16.02.21 - 01.03.21		WAF300	DE000WAF3001	775130	Siltronic AG Siltronic AG, Namens-Aktien o.N.	Put/Call			135,55 G	135,8G-5,75G-5,75G-6G- 6,25G-6,15G-6,1G-6,1G- 5,45G-5,45G-5,2G-5,15G- 5,1G-5,3G-5,3G-5,3G-5,4G- 5,85G	146,7	127,6
1				A2P12Z	CA82770L1094	740511	Silver Elephant Mining Corp. Silver Elephant Mining Corp., Registered Shares o.N.	Put/Call			0,19 G	0,1764G-0,1766G-0,1766G- 0,1764G-0,1764G-0,1766G- 0,1762G-0,1764G-0,1828G- 0,1828G	0,26	0,12
1		06.11.13 - 19.12.13		A0M5WY	AU000000SLR6	272297	Silver Lake Resources Ltd. Silver Lake Resources Ltd., Registered Shares o.N.	Put/Call			1,02 G	1,039G-1,043G-1,042G- 1,0435G-1,042G-1,0415G- 1,0405G-1,042G-1,04G- 1,042G-1,049G-1,044G	1,26	0,78
1				A2AQ9Y	CA8280621092	770598	Silver One Resources Inc. Silver One Resources Inc., Registered Shares o.N.	Put/Call			0,27 G	0,258G-0,263G-0,263G- 0,2635G-0,263G-0,263G- 0,2635G-0,2635G-0,264G- 0,2715G-0,2755G	0,56	0,23
1				A2DYLN	CA8283341029	802161	Silver Viper Minerals Corp. Silver Viper Minerals Corp., Registered Shares o.N.	Put/Call			0,28 G	0,286G-0,288G-0,288G- 0,288G-0,288G-0,288G- 0,288G-0,288G-0,288G- 0,3G-0,304G	0,53	0,25
1	1 : 25	01.01.00 - 09.12.09		A0EAS0	CA82835P1036	900536	Silvercorp Metals Inc. Silvercorp Metals Inc., Registered Shares o.N.	Put/Call			3,26 G	3,299G-3,287G-3,342G- 3,364G-3,341G-3,296G- 3,316G	6,84	2,98
1				A141Q2	CA8283631015	744379	SilverCrest Metals Inc. SilverCrest Metals Inc., Registered Shares o.N.	Put/Call			6,65 G	6,614G-6,638G-6,648G- 6,662G-6,658G-6,82G- 6,75G-6,71G-6,838G	10,34	5,64
1				A2PCBX	US82837P4081	763391	Silvergategate Capital Corp. Silvergategate Capital Corp., Registered Shares Cl.A o.N.	Put/Call			127,2 G	126G-5,8G-6,2G-6,2G-5,6G- 4,6G-0,8G-1,8G-19,8G- 20,8G-19,6G	197,8	69,7
1				A2QD9S	HK0000658531	870075	Simcere Pharmaceutical Group Ltd. Simcere Pharmaceutical Grp Ltd, Registered Shares o.N.	Put/Call			1 G	0,97G-0,97G-0,965G- 0,965G-0,965G-0,965G- 0,965G-0,965G-0,965G- 0,965G-0,97G-0,97G	1,52	0,69

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis	Fortlaufender Preis	Höchst- Preis	Tiefst- Preis
											16.12.2021	17.12.2021	seit 30.12.2020	
1				A1WZM4	DK0060495240	927015	SimCorp A/S SimCorp A/S, Navne-Aktier DK 1	Put/Call			90,44 G	90,22G-0,26G-0,76G- 89,64G-90,12G-89,96G- 90,52G-1,04G-1,28G	125,3	84,42
1	1 : 1	06.05.19 - 06.06.19		916647	US8288061091	916647	Simon Property Group Inc. Simon Property Group Inc., Reg. Paired Shares DL- ,0001	Put/Call			134,4 G	133G-3,4G-3,35G-3,5G- 3,3G-3,3G-3,35G-3,35G- 3,35G-3,35G-2,85G-2,75G- 2,35G-2,35G-2,3G-3,4G- 2,6G-1,75G-3,25G	151,05	66,76
1		06.09.21 - 05.09.22		A0F63Y	AU000000SGM7	227627	Sims Ltd. Sims Ltd., Reg. Shares o.N.	Put/Call			9,31 G	9,718G-9,726G-9,732G- 9,744G-9,73G-9,726G- 9,726G-9,726G-9,72G- 9,732G-9,744G-9,752G	11,17	7,5
1				A3CRFP	SE0016101844	753206	Sinch AB Sinch AB, Namn-Aktier o.N.	Put/Call			9,92 G	9,85G-9,856G-9,788G- 9,796G-9,644G-9,626G- 9,626G-9,666G-9,648G	20,01	9,63
1				895748	US8292261091	895748	Sinclair Broadcast Group Inc. Sinclair Broadcast Group Inc., Reg. Shares Class A DL - ,01	Put/Call			22,8 G	23G-3G-3G-3G-3G-2,8G- 2,8G-2,8G-2,8G-2,8G-3G- 3,6G	28,4	19,8
1	1 : 1			A0MZ57	SG1V61937297	870360	Singapore Airlines Ltd. Singapore Airlines Ltd., Registered Shares o.N.	Put/Call			3,12 G	3,12G-3,09G-3,09G-3,1G- 3,09G-3,09G-3,09G-3,09G- 3,09G-3,09G-3,08G-3,11G	3,62	2,48
1	1 : 1			590379	SG1J26887955	590379	Singapore Exchange Ltd. (SGX) Singapore Exchange Ltd., Registered Shares SD -,01	Put/Call			5,95 G	5,9G-5,9G-5,9G-5,9G-5,9G- 5,9G-5,9G-5,9G-5,9G-5,9G- 5,8G-5,85G	7,45	5,7
1	1 : 1			481972	SG1N89910219	220306	Singapore Post Ltd. Singapore Post Ltd., Registered Shares SD-,05	Put/Call			0,4 G	0,398G-0,396G-0,398G- 0,398G-0,4G-0,4G-0,4G- 0,4G-0,4G-0,4G-0,4G- 0,402G	0,44	0,38
1	1 : 1	14.06.04 - 01.01.00		A0B5QR	SG1P66918738	874497	Singapore Press Holdings Ltd. Singapore Press Holdings Ltd., Registered Shares SD - ,20	Put/Call			1,48 G	1,49G-1,49G-1,49G-1,49G- 1,49G-1,48G-1,48G-1,48G- 1,48G-1,48G-1,47G-1,48G	1,52	0,64
1	1 : 1			910981	SG1F60858221	910981	Singapore Technologies Engineering Ltd. Singapore Techn.Engineer. Ltd., Registered Shares SD - ,10	Put/Call			2,4 G	2,4G-2,4G-2,38G-2,38G- 2,36G-2,36G-2,36G-2,36G- 2,36G-2,36G-2,38G	2,56	2,22
1	1 : 1	15.05.09 - 31.05.09		A0KFC2	SG1T75931496	888035	Singapore Telecommunications Ltd. Singapore Telecommunications Ltd., Registered Shares SD -,15	Put/Call			1,56 G	(exD)-1,5205G-1,5155G- 1,5155G-1,522G-1,521G- 1,515G-1,515G-1,5165G- 1,5145G-1,516G-1,518G- 1,5205G	1,65	1,37
1				A1681X	DE000A1681X5	723890	Singulus Technologies AG Singulus Technologies AG, Inhaber-Aktien EO 1	Put/Call			4,04 G	3,95G-3,95G-3,97G-4G- 4,01G-4,01G-4G-4,01G- 4,01G-4,02G-4,02G-4,02G	7,88	3,31
1	1 : 1	13.11.15 - 21.12.15		A0CBDJ	KYG8167W1380	578216	Sino Biopharmaceutical Ltd. Sino Biopharmaceutical Ltd., Reg.Subdivided Shares HD -,025	Put/Call			0,6 G	0,5893G-0,5927G-0,5934G- 0,5935G-0,5921G-0,5921G- 0,592G-0,5896G-0,5903G- 0,5845G	0,76	0,57

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 16.12.2021	Fortlaufender Preis 17.12.2021	Höchst- Preis	Tiefst- Preis
														seit 30.12.2020
1	1 : 1	03.03.14 - 01.01.00		866305	HK0083000502	866305	Sino Land Co. Ltd. Sino Land Co. Ltd., Registered Shares o.N.	Put/Call			1,04 G	1,06G-1,06G-1,04G-1,07G-1,07G-1,07G-1,07G-1,07G-1,07G-1,07G-1,03G-1,03G-1,03G-1,03G-1,03G-1,03G-1,03G	1,39	1,01
1				SGU888	DE000SGU8886	580180	Sino-German United AG Sino-German United AG, Inhaber-Aktien o.N.	Put/Call			0,69 G	0,69G-0,69G-0,69G-0,69G-0,69G-0,69G-0,69G-0,69G-0,69G-0,69G-0,69G-0,69G-0,69G-0,69G-0,69G-0,69G	1,27	0,06
1	1 : 1	03.05.18 - 01.01.00		A0F7BH	HK0250031678	881283	Sino-I Technology Ltd. Sino-I Technology Ltd., Registered Shares New o.N.	Put/Call			G	0,002G-0,002G-0,002G-0,002G	0,01	
1				A0M4Y5	CNE1000004C8	887167	Sinopec Shanghai Petrochemical Co. Ltd. Sinopec Shanghai Petrochemical, Registered Shares H YC 1	Put/Call			0,19 G	0,1911G-0,1902G-0,1894G-0,1894G-0,1892G-0,1892G-0,1892G-0,1892G-0,1894G-0,1896G-0,1894G-0,1896G-0,1892G-0,1894G-0,1896G-0,1896G-0,1898G-0,19G-0,1903G-0,1903G	0,23	0,16
1				A0N99U	CNE10000FN7	281301	Sinopharm Group Co. Ltd. Sinopharm Group Co. Ltd., Registered Shares YC 1	Put/Call			1,87 G	1,8525G	2,08	1,84
1	1 : 1	03.03.14 - 01.01.00		A0M734	HK3808041546	272769	Sinotruk Hong Kong Ltd. Sinotruk Hong Kong Ltd., Registered Shares o.N.	Put/Call			1,38 G	1,31G-1,31G-1,29G-1,29G-1,28G-1,28G-1,28G-1,28G-1,28G-1,27G-1,28G	1,8	1,07
1	1 : 0,345	25.02.21 - 22.02.22		789125	AGP8696W1045	201973	Sinovac Biotech Ltd. Sinovac Biotech Ltd., Registered Shares DL -,001	Put/Call				(ausg)		
1	1 : 1	28.06.17 - 01.01.00		A0RM6R	CA82967M1005	263527	Sirona Biochem Corp. Sirona Biochem Corp., Registered Shares o.N.	Put/Call			0,1 G	0,1205G-0,1215G-0,1225G-0,1225G-0,1225G-0,1225G-0,1245G-0,125G-0,1215G-0,1255G	0,37	0,1
1	1 : 1	15.11.07 - 01.01.00		A0D8DX	US48122U2042	217144	Sistema PJSFC Sistema PJSFC, Reg.Shs(GDRs Reg.S)1/20/RL-,09 ausgestellt von: Deutsche Bank AG, London	Put/Call			5,45 G	5,3G-5,35G-5,35G-5,4G-5,4G-5,3G-5,4G-5,35G-5,35G-5,3G-5,3G	8,35	4,98
1				A1C6AA	KYG8187G1055	721353	SITC International Holdings Co. Ltd. SITC International Hldg.Co.Ltd, Registered Shs REG S HD -,10	Put/Call			3,46 G	3,34G-3,34G-3,38G-3,38G-3,36G-3,36G-3,36G-3,36G-3,34G-3,34G-3,32G-3,34G	3,86	2,46
1				A1C180	US83001A1025	866433	Six Flags Entertainment Corp. Six Flags Entertainment Corp., Registered Shares DL -,01	Put/Call			34,47 G	33,77G-3,82G-4,04G-3,98G-4,49G-4,51G-4,54G-4,61G-4,78G-4,69G	43,2	25,4
1	1 : 1	26.11.01 - 26.02.02		723132	DE0007231326	723130	Sixt SE Sixt SE, Inhaber-Stammaktien o.N.	Put/Call			147,6 G	147,4G-7,3G-7,5G-7,6G-7,6G-7,8G-8,2G-8,1G-8,5G-7,9G-7,8G-9G-9,2G-9,8G-50G-49,8G-9,9G-50,7G	169,8	93,45
1	1 : 1	26.11.01 - 26.02.02		723133	DE0007231334	723130	Sixt SE, Inhaber-Vorzugsakt. o.St.o.N.	Put/Call			81,1 G	80,7G-0,7G-0,9G-1,1G-1,1G-1,5G-2G-1,6G-1,6G-1,8G-1,7G-1,7G	96,1	53,4
1				A2P60W	US83012A1097	769288	Sixth Street Speciality Lending Inc. Sixth Street Speciality Lend., Registered Shares DL -,01	Put/Call			19,82 G	19,626G-9,646G-9,656G-9,746G-9,748G-9,766G-9,776G-9,796G-9,618G	21,61	17,94

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 16.12.2021	Fortlaufender Preis 17.12.2021	Höchst- Preis	Tiefst- Preis
1				859768	SE0000148884	859768	Skandinaviska Enskilda Banken AB Skandinaviska Enskilda Banken, Namn-Aktier A (fria) SK 10	Put/Call			12,11 G	12,08G-2,085G-2,09G-2,1G-2,05G-1,975G-1,955G-1,865G-1,88G-1,885G	14,21	8,22
1	1 : 4	20.11.06 - 01.12.06		863784	SE0000113250	863784	Skanska AB Skanska AB, Namn-Aktier B (fria) SK 3	Put/Call			21,72 G	21,71G-1,72G-1,92G-1,79G-1,67G-1,65G-1,51G-1,52G-1,48G	25,42	19,89
1				922814	US8305661055	922814	Skechers U.S.A. Inc. Skechers U.S.A. Inc., Reg. Shares Class A DL -,001	Put/Call			37,37 G	36,63G-6,66G-6,68G-6,67G-6,68G-6,67G-6,46G-6,51G-6,55G-7,2G	47,86	28,13
1				A3CRER	CA83056P7157	910411	Skeena Resources Ltd. Skeena Resources Ltd., Registered Shares New o.N.	Put/Call			8,8 G	8,8G-8,85G-8,85G-8,85G-8,85G-8,8G-8,85G-8,8G-8,8G-8,9G-9G	11	7,65
1	1 : 1	18.04.02 - 01.01.00		884316	SE0000108201	852608	SKF AB SKF AB, Namn-Aktier A SK 0,625	Put/Call			20,15 G	20,15G-0,15G-0,25G-0,25G-0,15G-0,3G-0,3G-0,35G-0,3G-0,25G-0,25G-0,35G	23	19,02
1	1 : 1			852608	SE0000108227	852608	SKF AB, Namn-Aktier B SK 0,625	Put/Call			20,16 G	19,995G-20,01G-0,14G-0,09G-0,24G-0,35G-0,26G-0,22G-0,37G	25,4	19,11
1	1 : 1	01.01.00 - 01.09.17		857760	US83088M1027	857760	Skyworks Solutions Inc. Skyworks Solutions Inc., Registered Shares DL -,25	Put/Call			141,8 G	127,82G-7,82G-7,82G-8,34G-8,38G-8,1G-8,52G-7,18G-7,12G-30,66G-4,22G	166,98	120,92
1				A2QQJW	US78440X8048	908769	SL Green Realty Corp. SL Green Realty Corp., Registered Shares New DL -,01	Put/Call			62,5 G	61,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-2G	69,5	48,97
1				A2PDUL	CA8310062002	763401	Slang Worldwide Inc. Slang Worldwide Inc., Registered Shares o.N.	Put/Call			0,04 G	0,0435G-0,0425G-0,0435G-0,0435G-0,0435G-0,0435G-0,0435G-0,0435G	0,45	0,04
1				A2H6Z9	US83125X1037	917645	Sleep Number Corp. Sleep Number Corp., Registered Shares DL -,01	Put/Call			64 G	65G-5G-5G-5G-5G-5G-5G-5G-4,5G-5G-6,5G-7G	99	63,5
1				A2E377	DE000A2E3772	523540	SLEEPZ AG SLEEPZ AG, Inhaber-Aktien o.N.	Put/Call			0,09 G	0,0745G-0,0755G-0,0745G-0,0745G-0,0745G-0,0745G-0,0745G-0,0745G-0,0745G-0,0745G	0,29	0,06
1	1 : 1	01.01.00 - 10.03.21		932543	US78442P1066	932543	SLM Corp. SLM Corp., Registered Shares DL -,20	Put/Call			16,59 G	16,3G-6,306G-6,326G-6,352G-6,32G-6,318G-6,318G-6,278G	17,92	9,72
1	1 : 1	26.09.16 - 24.10.16		A11133	DE000A111338	709916	SLM Solutions Group AG SLM Solutions Group AG, Inhaber-Aktien o.N.	Put/Call			15,54 G	15,6G-5,6G-5,68G-5,74G-5,7G-5,74G-5,7G-5,7G-5,5G-5,36G-5,14G-5,34G	24,15	14,94
1				A0RGYK	US83413U1007	720358	SLR Investment Corp. SLR Investment Corp., Registered Shares DL -,01	Put/Call			15,7 G	15,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,4G-5,5G	17,3	15,4
1				A1CZW5	US78454L1008	889711	SM Energy Co. SM Energy Co., Registered Shares DL -,01	Put/Call			25,8 G	24,09G-4,12G-4,14G-4,03G-3,93G-4,3G-3,98G-4,2G	32,64	12,54

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 16.12.2021	Fortlaufender Preis 17.12.2021	Höchst- Preis	Tiefst- Preis
1				A1RFMZ	DE000A1RFMZ1	723870	SM Wirtschaftsberatungs AG SM Wirtschaftsberater.AG, Namens-Aktien o.N.	Put/Call			6,2 G	6,15G-6,15G-6,3G-6,3G- 6,3G-6,3G-6,3G-6,3G-6,3G- 6,3G-6,3G-6,3G-6,3G-6,3G- 6,3G-6,3G-6,3G-6,3G-6,2G	8,1	6,05
1				A0DJ6J	DE000A0DJ6J9	232330	SMA Solar Technology AG SMA Solar Technology AG, Inhaber-Aktien o.N.	Put/Call			36,58 G	36,58G-6,5G-6,5G-6,22G- 5,98G-6,04G-5,84G-6,04G- 5,84G-5,78G-5,86G-6,28- 6,04G-6,16G-6,28G-6,6G	71,2	33,72
1				A3CPPM	SE0015962345	773320	Smart Wires Technology Ltd. Smart Wires Technology Ltd., Registered Shares (SDR)	Put/Call			2,33 G	2,125G-2,13G-2,185G-2,2G- 2,185G-2,18G-2,18G- 2,175G-2,175G-2,175G- 2,1G-2,07G	3,96	2,07
1		07.01.03 - 21.01.03		907444	BMG8219Z1059	907444	SmarTone Telecommunications Holdings Ltd. SmarTone Telecom. Hldgs Ltd., Registered Shares HD - ,10	Put/Call			0,45 G	0,45G-0,448G-0,444G- 0,444G-0,444G-0,444G- 0,444G-0,444G-0,442G- 0,442G-0,438G-0,442G	0,51	0,44
1				A2JHJH	US83200N1037	762983	Smartsheet Inc. Smartsheet Inc., Reg. Sh. Class A DL-,0001	Put/Call			63,14 G	62,06G-2,14G-2,28G-2,32G- 2G-1,82-1,86G-1,92G-1,88G- 0,56G	70,86	43,27
1				A2H5K5	FR0013214145	464548	SMCP S.A.S. SMCP S.A.S., Actions Nom.(Prom.) EO -,10	Put/Call			6,95 G	6,93G-6,94G-6,99G-7,04G- 7,05G-7,095G-7,05G-7,03G- 6,96G-6,93G-6,95G-6,99G	8,74	4,77
1				A2PRCJ	US83192H1068	763787	SmileDirectClub Inc. SmileDirectClub Inc., Reg. Shares Cl.A DL-,0001	Put/Call			2,2 G	2,16G-2,16G-2,18G-2,18G- 2,18G-2,18G-2,18G-2,18G- 2,18G-2,18G-2,24G-2,32G	10,36	2,16
1	1 : 1	23.01.06 - 01.01.00		502816	GB0009223206	852312	Smith & Nephew PLC Smith & Nephew PLC, Registered Shares DL -,20	Put/Call			14,35 G	14,215G-4,23G-4,33G- 4,385G-4,38G-4,355G- 4,39G-4,42G-4,355G-4,41G	18,9	14,06
1				A2P567	US8317541063	797652	Smith & Wesson Brands Inc. Smith & Wesson Brands Inc., Registered Shares DL - ,001	Put/Call			15,93 G	15,805G-5,825G-5,845G- 5,815G-5,465G-5,465G- 5,57G-5,7G-5,845G-5,925G	30,35	12,4
1				A2AQER	US8321542073	897306	Smith Micro Software Inc. Smith Micro Software Inc., Registered Shares DL-,001	Put/Call			4,45 G	4,428G-4,432G-4,436G- 4,41G-4,398G-4,394G- 4,422G-4,42G-4,426G- 4,402G-4,53G	5,53	3,86
1				A0MSHN	GB00B1WY2338	859697	Smiths Group PLC Smiths Group PLC, Registered Shares LS -,375	Put/Call			18,13 G	18,075G-8,09G-8,11G- 8,245G-8,205G-8,195G- 8,17G-8,22G-8,09G	19,22	15,4
1	1 : 1	02.02.21 - 02.03.21		575198	DE0005751986	575198	SMT Scharf AG SMT Scharf AG, Inhaber-Aktien o.N.	Put/Call			14,2 G	14,2G-4,2G-4,15G-4,2G- 4,2G-4,2G-4,2G-4,15G- 4,15G-4,15G-4,15G-4,15G	16,2	8,08
1				A0MLCS	IE00B1RR8406	229079	Smurfit Kappa Group PLC Smurfit Kappa Group PLC, Registered Shares EO -,001	Put/Call			46,2 G	45,89G-5,95G-6,3G-6,35G- 6,33G-6,67G-6,57G-6,72G- 6,57G-6,63G	50,44	38,14
1	1 : 1	08.02.21 - 23.02.21		764545	IT0003153415	764545	Snam S.p.A. Snam S.p.A., Azioni nom. o.N.	Put/Call			5,18 G	5,17G-5,156G-5,146G- 5,132G-5,112G-5,112G- 5,118G-5,11G-5,126G- 5,13G-5,154G	5,32	4,16

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 16.12.2021	Fortlaufender Preis 17.12.2021	Höchst- Preis seit 30.12.2020	Tiefst- Preis
1		01.01.00 - 01.12.21		A2DLMS	US83304A1060	803569	Snap Inc. Snap Inc., Registered Shares A DL -,00001	Put/Call			39,47 G	38,915G-9,06G-8,735G- 8,645G-8,745G-8,8G	71,47	38,65
1				853887	US8330341012	853887	Snap-on Inc. Snap-on Inc., Registered Shares DL 1	Put/Call			192,3 G	190,5G-0,8G-1,1G-1G-1,1G- 1,2G-0,4G-88,9G-9,6G	213	134
1	1 : 5,26431	01.01.00 - 26.04.12		878095	CA78460T1057	878095	SNC - Lavalin Group Inc. SNC - Lavalin Group Inc., Registered Shares o.N.	Put/Call			21 G	20,6G-0,6G-0,6G-0,6G-0,6G- 0,6G-0,6G-0,6G-0,6G-0,4G- 0,6G	25,4	13,4
1				A2QB38	US8334451098	764123	Snowflake Inc. Snowflake Inc., Reg. Shares Cl.A DL-,0001	Put/Call			287,45 G	284,45G-5,95G-4,65G- 2,15G-1,4G-3,15G-5,8G- 96,05G	358,5	151,1
1	1 : 1			720370	DE0007203705	720370	SNP Schneider-Neureither & Partner SE SNP Schnei.Neureith.&Partn.SE, Inhaber-Aktien o.N.	Put/Call			39,04 G	39G-8,72G-8,6G-8,56G- 8,48G-8,7G-8,76G-8,96G- 9,48G	64,7	38,48
1	1 : 1	26.01.10 - 01.01.00		895007	US8336351056	895007	Sociedad Quimica y Minera de Chile S.A. Soc.Quimica y Min.de Chile SA, Reg.Shs B (Spons.ADRs)/1 o.N., ausgestellt von: The Bank of New York Co. Inc., New York/N.Y.	Put/Call			49,8 G	49,2G-9,3G-9,2G-9,4G-9,2G- 9,2G-9,2G-9,3G-9,7G-9,1G- 9,3G	61,4	33,5
1	1 : 1	04.10.21 - 29.10.21		615355	IT0000784154	615355	Società Cattolica di Assicurazioni S.p.A. Soc. Cattolica di Assicur. SpA, Azioni nom. EO 3	Put/Call			5,48 G	5,495G-5,495G-5,525G- 5,515G-5,485G-5,46G- 5,48G-5,5G-5,515G-5,51G- 5,51G-5,52G	7,12	3,74
1	1 : 10			852401	MC0000031187	852401	Société Anonyme des Bains de Mer et du Cercle des Etrangers à Monaco Sté An.Bai.d.Cer. Étr. Monaco, Actions Nom. EO 1	Put/Call			66,4 G	66,2G-6,4G-6,6G-6,6G-6,6G- 6,6G-6,6G-6,6G-6,6G-6,2G- 6,2G-6,2G	78,6	60
1	1 : 1			860804	FR0000120966	860804	Société Bic S.A. Société Bic S.A., Actions Port. EO 3,82	Put/Call			47,2 G	47G-7,04G-7,34G-7,3G- 7,3G-7,22G-7,2G-7,22G- 7,16G-7,12G-7,24G	64,8	44,8
1	1 : 4	31.03.99 - 06.08.99		873403	FR0000130809	873403	Société Générale S.A. Société Générale S.A., Actions Port. EO 1,25	Put/Call			29,45 G	29,14G-9,215G-9,175G- 9,23G-8,875G-8,585G- 8,685G-8,7G-8,53G	30,31	15,23
1	1 : 1	30.07.21 - 31.08.21		870935	FR0000121220	870935	Sodexo S.A. Sodexo S.A., Actions Port. EO 4	Put/Call			74,38 G	(exD)-72,28G-2,32G-3,5G- 3,22G-3,28G-4,54G-4,18G- 3,94G	87,84	68,06
1	1 : 1	25.06.98 - 01.01.00		852448	BE0003717312	852448	Sofina S.A. Sofina S.A., Actions Nom. o.N.	Put/Call			433,8 G	433G-3,2G-29,6G-9,6G- 8,2G-6,8G-6,2G-7G-5,8G- 4,8G-9G	435,6	337,6
1				A2N9LF	JP3732000009	892484	SoftBank Corp. SoftBank Corp., Registered Shares o.N.	Put/Call			11,22 G	11,375G-1,235G-1,38G- 1,375G-1,375G-1,37G- 1,375G-1,4G-1,415G-1,41G- 1,43G-1,425G	12,37	10
1	1 : 1	12.03.15 - 31.03.15		891624	JP3436100006	891624	SoftBank Group Corp. SoftBank Group Corp., Registered Shares o.N.	Put/Call			42,96 G	42,39G-2,41G-2,41G- 2,405G-2,405G-2,625G- 2,855G-2,855G-2,805G- 2,555G-2,46G-2,655G	82,12	39,54
1				A1JSPB	US83404D1090	891624	SoftBank Group Corp., Reg. Shs (Unsp.ADRs) 1/2/o.N. ausgestellt von: Bank of New York Mellon, New York/N.Y.	Put/Call			21,2 G	20,8G-0,8G-0,8G-0,8G-0,8G- 0,8G-0,8G-1G-1G-1G-0,8G- 1G	28,2	19,6

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 16.12.2021	Fortlaufender Preis 17.12.2021	Höchst- Preis	Tiefst- Preis
													seit 30.12.2020	
1	1 : 1	02.03.09 - 16.03.09		517800	DE0005178008	517800	Softing AG Softing AG, Inhaber-Aktien o.N.	Put/Call			6,1 G	6,22G-6,22G-6,1G-6,1G- 6,1G-6,08G-6,08G-6,08G- 6,08G-6,08G-6,1G-6,14G	7,7	5,04
1				A2DAN1	DE000A2DAN10	720600	Softline AG Softline AG, Inhaber-Aktien o.N.	Put/Call			7,8 G	7,8G-7,8G-7,85G-7,85G- 7,85G-7,85G-7,85G-7,85G- 7,85G-7,85G-7,85G-7,85G	12,9	7,8
1				A2GS40	DE000A2GS401	724260	Software AG Software AG, Namens-Aktien o.N.	Put/Call			34,26 G	34,58G-4,6G-4,72G-4,4G- 4,6G-4,74G-4,78G-4,8G- 4,8G-4,64G-4,44G-4,52G- 4,52G-4,54G-4,4G	43,54	31,6
1	1 : 1			875920	IT0000076536	875920	Sogefi S.p.A. Sogefi S.p.A., Azioni nom. EO 0,52	Put/Call			1,19 G	1,192G-1,192G-1,184G- 1,166G-1,174G-1,174G- 1,178G-1,178G-1,188G- 1,188G-1,188G-1,19G	1,47	1,15
1				A0M1X8	KYG826001003	271842	Soho China Ltd. Soho China Ltd., Registered Shares HD-,02	Put/Call			0,18 G	0,182G	0,22	0,18
1				A2DKAC	FR0013227113	919137	Soitec S.A. Soitec S.A., Actions au Porteur EO 2	Put/Call			211,8 G	210,8G-1,6G-8,2G-8,2G-7G- 7,6G-6,4G-6G-5,2G-6,2G- 7,4G	242	142,5
1	5 : 1	12.03.15 - 31.03.15		255124	JP3663900003	205299	Sojitz Corp. Sojitz Corp., Registered Shares o.N.	Put/Call			12,8 G	12,7G-2,7G-2,8G-2,8G-2,7G- 2,8G-2,7G-2,8G-2,8G-2,8G- 2,8G-2,8G-2,8G-2,8G-2,8G- 2,8G-2,8G-2,8G-2,8G-2,8G	14,7	1,77
1				A2PED1	CA83410M1014	275740	Sokoman Minerals Corp. Sokoman Minerals Corp., Registered Shares o.N.	Put/Call			0,2 G	0,212G-0,212G-0,212G- 0,212G-0,212G-0,212G- 0,21G-0,212G-0,204G- 0,208G	0,52	0,11
1		01.01.00 - 26.11.21		A2N8GW	CA78471G1000	806258	SOL Global Investments Corp. SOL Global Investments Corp., Registered Shares o.N.	Put/Call			2,12 G	2,1G-2,12G-2,12G-2,12G- 2,12G-2,12G-2,12G-2,12G- 2,12G-2,08G-2,02G	2,58	1,99
1		16.08.16 - 30.08.16		A0BLGA	DK0010274844	225735	Solar A/S Solar A/S, Navne Aktier B DK 100	Put/Call			94,7 G	94,8G-4,8G-5,8G-6,2G-5,8G- 6,1G-6G-6G-5,6G-5,8G-6,9G	105,2	71,6
1				661471	DE0006614712	661471	Solar-Fabrik AG für Produktion und Vertrieb von solartechnischen Produkten Solar-Fabrik AG f.Prod.u.Vert., Inhaber-Aktien o.N.	Put/Call			0,02 G	0,0295G-0,0295G-0,0295G- 0,0295G-0,0295G-0,0295G- 0,0295G-0,0295G-0,0295G- 0,0295G-0,0295G-0,0295G- 0,0295G-0,0295G	0,11	0,02
1				A14QVM	US83417M1045	761990	SolarEdge Technologies Inc. SolarEdge Technologies Inc., Registered Shares DL - ,0001	Put/Call			257,8 G	251G-2,7G-2,7G-2,2G-0,2G- 0,2G-0,2G-49	334,9	164,35
1	1 : 1			A0MU98	ES0165386014	249066	Solaria Energia Y Medio Ambiente S.A. Solaria Energia Y Medio Ambi., Acciones Port. EO -,01	Put/Call			16,57 G	16,53G-6,545G-6,585G- 6,745G-6,185G-5,84G-5,89G	17,86	13,35
1				A0JDJ3	GB00B0WD0R35	245429	SolGold PLC SolGold PLC, Registered Shares LS -,01	Put/Call			0,28 G	0,2835G-0,284G-0,2895G- 0,2885G-0,2905G-0,289G- 0,2885G-0,2935G-0,294G- 0,291G-0,2925G	0,38	0,24

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 16.12.2021	Fortlaufender Preis 17.12.2021	Höchst- Preis seit 30.12.2020	Tiefst- Preis
1				A2N8PV	FR0013379484	715850	Solutions 30 SE Solutions 30 SE, Actions au Porteur EO -,1275	Put/Call			6,99 G	6,968G-6,977G-7,008G- 7,052G-6,988G-6,938G- 6,948G-6,923G-6,983G- 7,043G-7,163G	14,28	2,77
1	1 : 1			856200	BE0003470755	856200	Solvay S.A. Solvay S.A., Actions au Porteur A o.N.	Put/Call			98,92 G	97,84G-7,94G-8,8G-8,84G- 9,52G-9,32G-9,4G-8,42G- 8,7G	118,5	91,06
1				A0QZ4X	PTSON0AM0001	872603	Sonae-SGPS, S.A. Sonae-SGPS, S.A., Aççes Nominativas EO 1	Put/Call			0,91 G	0,912G-0,9305G-0,9365G- 0,935G-0,9375G-0,9355G- 0,9345G-0,938G-0,936G- 0,9355G-0,9345G-0,935G	1,05	0,62
1				909081	AU000000SHL7	909081	Sonic Healthcare Ltd. Sonic Healthcare Ltd., Registered Shares o.N.	Put/Call			27,63 G	27,12G-7,005G-7,005G- 7,04G-7,005G-6,985G- 6,99G-7,005G-6,97G- 7,025G-7,055G	27,79	19,4
1				A3C9SW	US83548F2002	763591	Sonim Technologies Inc. Sonim Technologies Inc., Registered Shares DL-,001	Put/Call			0,91 G	0,87G	3,1	0,87
1				A2JPF2	US83570H1086	807911	Sonos Inc. Sonos Inc., Registered Shares o.N.	Put/Call			25,71 G	25,16G-5,17G-5,22G-5,24G- 5,19G-5,19G-5,17G-5,17G- 5,12G-5,09G-5,31G	37,17	18,63
1		04.06.21 - 28.03.22		893484	CH0012549785	893484	Sonova Holding AG Sonova Holding AG, Namens-Aktien SF 0,05	Put/Call				(ausg)		
1	1 : 1	22.07.02 - 01.01.00		853687	JP3435000009	853687	Sony Group Corp. Sony Group Corp., Registered Shares o.N.	Put/Call			108,78 G	106,7G-6,74G-6,74G-6,76G- 6,78G-6,74G-6,74G-6,52G- 6,64G-6,52G-6,7G-6,48G	112,7	75,01
1	1 : 1	01.03.06 - 01.01.00		853688	US8356993076	853687	Sony Group Corp., Reg. Shs (Spon.ADRs)/1 o.N. ausgestellt von: JPMorgan Chase Bank N.A., New York/N.Y.	Put/Call			106 G	106G-6G-5G-6G-4G-4G- 4G-4G-4G-6G	110	73,5
1	1 : 1			880013	FR0000050809	880013	Sopra Steria Group S.A. Sopra Steria Group S.A., Actions Port. EO 1	Put/Call			153,1 G	152,7G-2,9G-2,9G-4,1G- 2,8G-1,7G-2,5G-0,8G-0,9G- 1,5G-2,3G	179,4	145,9
1				A1W8DY	US83587F2020	716996	Sorrento Therapeutics Inc. Sorrento Therapeutics Inc., Regist. Shares New DL - ,0001	Put/Call			5,3 G	5,159G-5,162G-5,175G- 5,186G-5,192G-5,191G- 5,187G-5,123G-5,12G- 5,251G	13,65	4,59
1		10.04.19 - 02.09.22		A14QLH	AU000000S320	768376	South32 Ltd. South32 Ltd., Registered Shares o.N.	Put/Call			2,4 G	2,4G-2,401G-2,423G-2,4G- 2,4G-2,4G-2,4G-2,4G-2,4G- 2,406G-2,429G-2,441G	2,53	1,52
1				A0HG1Y	US84265V1052	893942	Southern Copper Corp. Southern Copper Corp., Registered Shares DL -,01	Put/Call			51,3 G	51,1G-1,15G-1,15G-1,2G- 1,15G-1,15G-1,4G-1,55G	67,9	46,66
1				A12BX1	CA8438142033	867549	Southern Silver Exploration Corp. Southern Silver Expl Corp., Registered Shares o.N.	Put/Call			0,17 G	0,1785G-0,1795G-0,1785G- 0,1815G-0,1815G-0,1815G- 0,185G-0,185G-0,1855G- 0,1915G	0,3	0,17
1		01.01.00 - 07.12.16		862837	US8447411088	862837	Southwest Airlines Co. Southwest Airlines Co., Registered Shares DL 1	Put/Call			35,38 G	34,73G-4,595G-4,64G- 4,68G-4,715G-4,785G	54,48	34,6
1				887333	US8454671095	887333	Southwestern Energy Co. Southwestern Energy Co., Registered Shares DL -,01	Put/Call			4,19 G	4,047G-4,049G-4,054G- 4,053G-4G-4,049G-4,051G- 3,994G	5,09	2,42

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/Call	A/E	Lieferbare Stückzahl	letzter Preis 16.12.2021	Fortlaufender Preis 17.12.2021	Höchst-Preis	Tiefst-Preis
													seit 30.12.2020	
1				A3CQ5L	DE000A3CQ5L6	873853	SPAC ONE AG SPAC ONE AG, Inhaber-Aktien o.N.	Put/Call			1,17 -GT	1,17-GT	1,2	1
1				A3CQZ0	DE000A3CQZ00	758116	SPAC TWO AG SPAC TWO AG, Inhaber-Aktien o.N.	Put/Call			1,05 G	1,05G	1,05	1
1				A0YJQF	CA8464811097	207966	Spanish Mountain Gold Ltd. Spanish Mountain Gold Ltd., Registered Shares o.N.	Put/Call			0,13 G	0,1506G-0,149G-0,1482G-0,148G-0,1484G-0,148G-0,1478G-0,1484G-0,147G-0,154G	0,22	0,11
1	9 : 8	08.06.15 - 31.12.15		882336	NZTELE0001S4	882336	Spark New Zealand Ltd. Spark New Zealand Ltd., Registered Shares o.N.	Put/Call			2,64 G	2,64G-2,64G-2,66G-2,66G-2,66G-2,64G-2,64G-2,64G-2,64G-2,64G-2,64G-2,66G	2,94	2,54
1		12.12.18 - 19.12.18		A0NK3W	DE000A0NK3W4	724520	SPARTA AG SPARTA AG, Inhaber-Aktien o.N.	Put/Call			64 G	64G-4G	112	61,5
1				884647	GB0003308607	884647	Spectris PLC Spectris PLC, Registered Shares LS -,05	Put/Call			42,2 G	42G-2,2G-1,6G-1,8G-1,8G-1,6G-1,6G-1,6G-1,4G-1,6G-1,8G-1,8G	47,8	37,2
1				164623	US84763A1088	906323	Spectrum Pharmaceuticals Inc. Spectrum Pharmaceuticals Inc., Registered Shares New o.N.	Put/Call			1,32 G	1,309G-1,3095G-1,3095G-1,312G-1,312G-1,307G-1,307G-1,309G-1,309G-1,309G-1,31G-1,31G-1,3375G-1,3505G-1,3695G	3,65	1,16
1				A2N9L8	KYG8651P1101	705138	SPI Energy Co. Ltd. SPI Energy Co. Ltd., Registerd Shares DL -,0001	Put/Call			3,37 G	3,264G-3,179G-3,184G-3,276G-3,277G-3,275G-3,268G-3,263G-3,296G-3,229G	10,9	3,18
1				A14UTB	FR0012757854	270279	Spie S.A. Spie S.A., Actions Nom. EO 0,47	Put/Call			22,74 G	22,68G-2,7G-2,76G-2,88G-2,76G-2,74G-2,88G-2,86G-2,82G-2,9G-2,88G-2,86G	23,34	18,84
1				A2TR91	DE000A2TR919	842913	Spielvereinigung Unterhaching Fußball GmbH & Co. KGaA SpielVGG Unterhaching KGaA, Namens-Aktien o.N.	Put/Call			6,8	6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,2G-6,2G-6,2G-6,2G	7,05	3,42
1				A14Q5B	GB00BWFQGN14	867789	Spirax-Sarco Engineering PLC Spirax-Sarco Engineering PLC, Reg. Shares LS -,26923076	Put/Call			180,7 G	180,6G-0,65G-2,25G-3,15G-2,45G-2,45G-1,9G-1,85G-1,05G-1,05G-0,8G-0G	201	153,25
1				A3CYQG	US8485601087	872411	Spire Global Inc. Spire Global Inc., Reg.Shares Cl.A DL -,0001	Put/Call			3,28 G	3,02G	16,08	3,02
1				A1CX36	US8485771021	721778	Spirit Airlines Inc. Spirit Airlines Inc., Registered Shares DL -,0001	Put/Call			19,29 G	18,69G-8,705G-8,72G-8,75G-8,71G-8,705G-8,67G-8,66G	34	17,95
1				727950	DE0007279507	727950	Splendid Medien AG Splendid Medien AG, Inhaber-Aktien o.N.	Put/Call			1,25 G	1,25G-1,25G-1,25G-1,26G-1,25G-1,25G-1,25G-1,25G-1,25G-1,25G-1,25G	1,6	0,69
1		01.01.00 - 10.02.21		A1JV4H	US8486371045	718668	Splunk Inc. Splunk Inc., Registered Shares DL -,001	Put/Call			97,23 G	95,9G-5,68G-5,16G-5,42G	149,54	90,62
1				A112GA	US84920Y1064	769461	Sportsman's Warehouse Holdings Inc. Sportsman's Wareh. Hldgs Inc., Registered Shares DL -,01	Put/Call			10,08 G	10,31G-0,325G-0,33G-0,315G-0,315G-0,32G-0,33G-0,32G-0,335G-9,968G	15,59	9,69

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 16.12.2021	Fortlaufender Preis 17.12.2021	Höchst- Preis	Tiefst- Preis
														seit 30.12.2020
1				A1EMG5	DE000A1EMG56	634770	SPORTTOTAL AG SPORTTOTAL AG, Inhaber-Aktien o.N.	Put/Call			0,51 G	0,506G-0,506G-0,506G- 0,506G-0,506G-0,506G- 0,508G-0,508G-0,508G- 0,51G-0,51G-0,51G	0,89	0,45
1				A2JEGN	LU1778762911	809192	SPOTIFY TECHNOLOGY S.A. SPOTIFY TECHNOLOGY S.A., Actions Nom. EUR 1	Put/Call			198,85 G	198,35G-9G-9,35G-6,9G- 4,6G-200,4G	301,35	172,75
1				A1W2Q4	US85208M1027	725465	Sprouts Farmers Market Inc. Sprouts Farmers Market Inc., Registered Shares DL - ,001	Put/Call			24,93 G	24,81G-4,82G-4,84G-4,86G- 4,82G-4,52G-4,5G-4,51G- 4,46G-4,51G	25	15,5
1	1 : 1	25.05.17 - 21.06.17		887293	JP3164630000	887293	Square Enix Holdings Co. Ltd. Square Enix Hldgs Co. Ltd., Registered Shares o.N.	Put/Call			46 G	46G-6G-6G-6G-6G-6G-6,2G- 6,2G-6,2G-6,2G-6,2G	58	38,8
1				A0MSY7	FI0009015309	249079	SRV Yhtiöt Oyj SRV Yhtiöt Oyj, Registered Shares o.N.	Put/Call			0,47 G	0,4665G-0,4665G-0,4605G- 0,458G	0,7	0,46
1		01.01.00 - 01.08.18		A1CV38	US78467J1007	720158	SS&C Technologies Holdings Inc. SS&C Technologies Holdings, Registered Shares DL - ,01	Put/Call			70 G	70G-0G-0G-0G-0G-0G-0G- 0G-0G-69G	70,5	51,84
1	1 : 3	02.05.06 - 29.05.06		887029	SE0000171100	881832	SSAB AB SSAB AB, Namn-Aktier A (fria) o.N.	Put/Call			4,89 G	4,892G-4,897G-4,89G- 4,914G-4,955G-5,01G- 4,966G-4,966G-4,958G- 4,976G	5,21	2,81
1				881905	GB0007908733	881905	SSE PLC SSE PLC, Shs LS-,50	Put/Call			18,81 G	18,755G-8,77G-8,73G- 8,68G-8,67G-8,625G- 8,675G-8,75G-8,79G- 8,805G-8,875G	20	15
1				A2DVLE	CA7847301032	858840	SSR Mining Inc. SSR Mining Inc., Registered Shares o.N.	Put/Call			15,03 G	15,105G-5,145G-5,245G- 5,255G-5,26G-5,25G	17,7	11,41
1	6 : 1	05.01.12 - 04.07.12		851747	AU000000SBM8	851747	St. Barbara Ltd. St. Barbara Ltd., Registered Shares o.N.	Put/Call			0,87 G	0,9214G-0,9224G-0,9224G- 0,9234G-0,9218G-0,921G- 0,9204G-0,9222G-0,9208G- 0,9226G-0,9224G	1,59	0,77
1		01.01.00 - 15.09.00		888460	GB0007669376	888460	St. James's Place PLC St. James's Place PLC, Registered Shares LS -,15	Put/Call			18,87 G	18,915G-8,915G-9,2G- 9,17G-9,06G-8,98G-8,945G- 8,96G-8,98G-8,955G- 8,915G-8,92G-8,935G- 8,915G-8,915G-8,915G- 8,925G-8,915G	19,73	12,26
1				870353	US8523123052	870353	STAAR Surgical Co. STAAR Surgical Co., Registered Shares DL-,01	Put/Call			78,12 G	77,24G-7,28G-7,36G-7,48G- 7,34G-7,34G-7,04G-7,14G- 80,96G	136,85	63,5
1				A113Q5	LU1066226637	703844	Stabilus S.A. Stabilus S.A., Actions au Porteur EO -,01	Put/Call			64,45 G	64,4G-4,4G-4G-3,75G-3,7G- 3,75G-3,55G-3,45G-3,6G- 3,65G-3,45G-3,6G-3,75G- 3,75G-3,75G-3,35G-3,7G	72,1	56,4
1	1 : 50			A2ACPS	CH0002178181	753585	Stadler Rail AG Stadler Rail AG, Namens-Aktien SF 0,20	Put/Call			(ausg)			
1				A1JKFH	GB00B6YTLS95	887323	Stagecoach Group PLC Stagecoach Group PLC, Registered Shares LS - ,0054824	Put/Call			0,95 G	0,9495G-0,952G-0,953G- 0,9665G-0,9815G-0,981G- 1,006G-0,998G-1,008G- 1,004G-0,986G-0,997G	1,27	0,74

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 16.12.2021	Fortlaufender Preis 17.12.2021	Höchst- Preis seit 30.12.2020	Tiefst- Preis
1				A0NEF6	ZAE000109815	899794	Standard Bank Group Ltd. Standard Bank Group Ltd., Registered Shares RC-,10	Put/Call			7,45 G	7,35G-7,45G-7,5G-7,5G- 7,5G-7,4G-7,35G-7,4G-7,4G- 7,4G-7,4G-7,4G	8,8	6,6
1	1 : 1	19.01.01 - 01.01.00		859123	GB0004082847	859123	Standard Chartered PLC Standard Chartered PLC, Registered Shares DL -,50	Put/Call			5,05 G	5,05G-5,05G-5,05G-5,05G- 5,05G-5,1G-5,1G-5,05G- 5,05G-5,05G-5,05G	6,1	4,78
100000				A0G3GU	USG84228AT58	859123	Standard Chartered PLC, N-C Red.Pref.Shs (ADR/RegS), ausgestellt von: JPMorgan Chase Bank N.A., New York/N.Y.	Put/Call			93,43 G	94,54G-4,64G	95,78	89,83
1				A2DJQP	CA8536061010	803448	Standard Lithium Ltd. Standard Lithium Ltd., Registered Shares o.N.	Put/Call			7,73 G	7,61G-7,71G-7,89G-7,75G- 7,67G-7,68G-7,54G-7,58G- 7,9G	11,14	1,79
1				A1CTQA	US8545021011	855293	Stanley Black & Decker Inc. Stanley Black & Decker Inc., Registered Shares DL 2,50	Put/Call			169,65 G	167,75G-8,1G-8,5G-8,65G- 8,4G-8,55G-8,15G	184,8	136,14
1		01.01.00 - 27.05.16		884437	US8552441094	884437	Starbucks Corp. Starbucks Corp., Reg. Shares DL -,001	Put/Call			100,8 G	99,18G-9,2G-9,48G-9,49G- 9,44G-8,79G-8,67G-8,78G- 9,01G-6,88G	107,12	79,19
1				A2AACF	CA85525T2020	895997	Starcore International Mines Ltd. Starcore Intl Mines Ltd., Registered Shares o.N.	Put/Call			0,15 G	0,1495G-0,1495G-0,1505G- 0,1495G-0,1495G-0,1495G- 0,1495G-0,1495G-0,1495G- 0,154G-0,154G	0,19	0,13
1	1 : 1			A0MVC1	SG1V12936232	202916	StarHub Ltd. StarHub Ltd., Registered Shares o.N.	Put/Call			0,86 G	0,855G-0,86G-0,86G-0,86G- 0,86G-0,86G-0,86G-0,86G- 0,855G-0,855G-0,85G- 0,855G	0,88	0,72
1				796461	AU000000SPL0	796461	Starpharma Holdings Ltd. Starpharma Holdings Ltd., Registered Shares o.N.	Put/Call			0,82 G	0,82G-0,82G-0,82G-0,82G- 0,82G-0,82G-0,82G-0,82G- 0,82G-0,82G-0,82G-0,825G	1,57	0,64
1	1 : 1			903136	US8565522039	891952	State Bank of India State Bank of India, Reg.Shs(GDRs Reg.S)/10IR 10 ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call			55 G	55G-5G-5G-3,5G-3,5G-3,5G- 3,5G-3,5G-3,5G-3,5G-3,5G- 3,5G	61,5	30,45
1		01.01.00 - 22.12.99		864777	US8574771031	864777	State Street Corp. State Street Corp., Registered Shares DL 1	Put/Call			82,08 G	81,58G-1,66G-1,86G-1,82G- 1,82G-1,78G-1,82G-0,08G	88,06	56,5
1				A2JE3E	US8580981061	898138	Steel Connect Inc. Steel Connect Inc., Registered Shares DL -,01	Put/Call			1,23 G	1,274G-1,276G-1,276G- 1,276G-1,274G-1,274G- 1,274G-1,274G-1,274G- 1,274G-1,274G-1,274G- 1,274G-1,274G-1,272G- 1,286G-1,262G-1,254G- 1,25G	2,21	0,6
1				903772	US8581191009	903772	Steel Dynamics Inc. Steel Dynamics Inc., Registered Shares DL-,0025	Put/Call			54 G	54,5G-4,5G-4,5G-4,5G-4,5G- 3,5G-4G-4G-3,5G-3,5G- 3,5G-5,5G	62,5	27,8
1				912283	US8581552036	912283	Steelcase Inc. Steelcase Inc., Registered Shares Class A o.N.	Put/Call			10,24 G	9,655G-9,67G-9,68G-9,66G- 9,665G-9,655G-9,665G- 9,63G-9,645G-9,885G	12,05	9,61
1				A1CWZ5	IT0004607518	874280	Stefanel S.p.A. Stefanel S.p.A., Azioni nom. o.N.	Put/Call				(ausg)		

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 16.12.2021	Fortlaufender Preis 17.12.2021	Höchst- Preis	Tiefst- Preis
1				A0LR93	DE000A0LR936	247452	STEICO SE STEICO SE, Inhaber-Aktien o.N.	Put/Call			105 G	104,8G-5G-4G-4,2G-4G-2,8G-2,4G-2,6G-2,8G-3,4G-4,2G-4,8G	131	58,6
1				A14XB9	NL0011375019	727401	Steinhoff International Holdings N.V. Steinhoff Internatnl Hldgs N.V., Aandelen op naam EO -,50	Put/Call			0,18	0,181G-0,1881G-0,191G-0,189-0,185G-0,188-0,1885G-0,1879G-0,1878G-0,1902G-0,19G-0,1905-0,1906-0,1909G	0,23	0,06
1				891500	CA85853F1053	891500	Stella-Jones Inc. Stella-Jones Inc., Registered Shares o.N.	Put/Call			26,4 G	26,4G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,4G-6,6G-6,4G-6,6G	36,2	26,4
1				A2QL01	NL00150001Q9	768615	Stellantis N.V. Stellantis N.V., Aandelen op naam EO -,01	Put/Call			16,69 G	16,67G-6,692G-6,692G-6,664G-6,698G-6,524G	18,69	12,32
1				A2G9MZ	DE000A2G9MZ9	842023	STEMMER IMAGING AG STEMMER IMAGING AG, Inhaber-Aktien o.N.	Put/Call			47,5 G	47,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,5G-7,5G-6,7G-6,8G-6,7G-6,7G	48	19,8
1				A2DQ5R	CA85859H1055	803933	STEP Energy Services Ltd. STEP Energy Services Ltd., Registered Shares o.N.	Put/Call			1,13 G	1,07G-1,08G-1,07G-1,08G-1,07G-1,07G-1,03G-1,03G	1,51	0,87
1				902518	US8589121081	902518	Stericycle Inc. Stericycle Inc., Registered Shares DL -,01	Put/Call			51,36 G	51,2G-1,24G-1,34G-1,42G-1,28G-1,34G-1,34G-1,24G-1,18G-1,24G	65,36	49,99
1				A2H7XE	US85917W1027	802268	Sterling Bancorp Inc. Sterling Bancorp Inc., Registered Shares o.N.	Put/Call			4,82 G	4,82G-4,82G-4,8G-4,84G-4,84G-4,82G-4,82G-4,82G-4,8G-4,82G-4,6G-4,62G	4,88	3,64
1				A3CUMB	IT0005452658	874650	Stevanato Group S.p.A. Stevanato Group S.p.A., Azioni nom. o.N.	Put/Call			21 G	21G-1G-1G-1G-1G-1G-1G-1G-1G-0,8G-1,2G	24,6	16,28
1		01.01.00 - 18.03.08		898166	US5562691080	898166	Steven Madden Ltd. Steven Madden Ltd., Registered Shares DL-,0001	Put/Call			40,2 G	39,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,2G-9,2G-9,4G-9,8G	45	32,2
1				A2QLG7	SE0015346135	753542	Stillfront Group AB [publ] Stillfront Group AB, Namn-Aktier SK-,07	Put/Call			4,54 G	4,526G-4,532G-4,432G-4,442G-4,438G-4,482G-4,428G-4,402G-4,382G-4,402G-4,402G-4,492G	11,87	3,79
1				A2H52J	US8608971078	806607	Stitch Fix Inc. Stitch Fix Inc., Reg.Shs Class A DL -,00002	Put/Call			16,15 G	15,65G-5,735G-5,86G-5,85G-5,845G-5,84G-5,845G-5,805G	82	15,53
1				897710	US8610121027	893438	STMicroelectronics N.V. STMicroelectronics N.V., A. op naam (NY Reg.)/1 EO 1,04, ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call			40,6 G	40,8G-0,8G-1G-0,6G-0,6G-0,2G-0,2G-0G-0,4G-0,8G-1,2G	46	28
1	1 : 2	17.06.99 - 01.01.00		893438	NL0000226223	893438	STMicroelectronics N.V., Aandelen aan toonder EO 1,04	Put/Call			41,2 G	41,21G-1,26G-1,25G-1,205G-0,84G-0,805G	46,49	28,34
1	1 : 1	31.01.11 - 02.05.11		727413	DE0007274136	727410	Sto SE & Co. KGaA Sto SE & Co. KGaA, Inhaber-Vorzugsakt. o.St.o.N.	Put/Call			203,5 G	203,5G-3,5G-4G-5G-5G-4G-4,5G-4,5G-4G-5G-5G-5G-4G-3,5G-2,5G-3,5G-3,5G-3G-4,5G	236	128,2

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 16.12.2021	Fortlaufender Preis 17.12.2021	Höchst- Preis	Tiefst- Preis
													seit 30.12.2020	
1				A1120S	US8610251048	694148	Stock Yards Bancorp Inc. Stock Yards Bancorp Inc., Registered Shares o.N.	Put/Call			54 G	(exD)-53,5G-3,5G-3,5G- 3,5G-3,5G-3,5G-3,5G-3,5G- 3,5G-3,5G-2,5G-3,5G	58,5	32,32
1	1 : 1	21.09.18 - 20.09.20		887471	AU000000SGP0	887471	Stockland Stockland, Reg. Stapled Secs o.N.	Put/Call			2,62 G	2,772G-2,7725G-2,773G- 2,7695G-2,7695G-2,7705G- 2,7705G-2,7705G-2,7705G- 2,772G-2,7675G-2,771G- 2,763G-2,7415G-2,7445G- 2,7375G-2,7375G-2,7375G	3,04	2,55
1				A2N7XN	KYG851581069	763260	StoneCo Ltd. StoneCo Ltd., Reg.Sh. Cl.A DL-,000079365	Put/Call			15,2 G	13,575G-3,6G-3,61G- 3,585G-3,55G-3,49G- 3,595G-3,41G-3,445G	78,43	13
1	1 : 1	01.01.00 - 31.12.21		870734	FI0009005953	870734	Stora Enso Oyj Stora Enso Oyj, Reg. Shares Cl.A EO 1,70	Put/Call			15,95 G	16G-6G-5,95G-5,95G-5,75G- 5,8G-5,85G-5,9G-5,95G- 5,95G-5,95G-6,1G	18,55	14,8
1	1 : 1			871004	FI0009005961	870734	Stora Enso Oyj, Reg. Shares Cl.R EO 1,70	Put/Call			15,4 G	15,395G-5,405G-5,4G-5,3G- 5,445G-5,495G-5,515G- 5,54G-5,52G	17,57	13,8
1	1 : 0,9	11.06.01 - 28.09.01		867218	NO0003053605	867218	Storebrand ASA Storebrand ASA, Navne-Aksjer NK 5	Put/Call			8,31 G	8,292G-8,296G-8,366G- 8,41G-8,414G-8,392G- 8,362G-8,338G-8,316G- 8,33G-8,34G	9,37	5,92
1				A3C4JU	SE0016797732	862446	Storskogen Group AB Storskogen Group AB, Namn-Aktier Ser.B o.N.	Put/Call			4,86 G	4,818G	5,03	3,86
1				A14ZN9	SE0007439443	279262	Storytel AB Storytel AB, Namn-Aktier B SK 5	Put/Call			14,6 G	14,57G-4,59G-4,35G-4,56G- 4,725G-4,785G-4,96G- 4,885G-5,32G	27,05	13,91
1				A0M23V	AT000000STR1	880411	Strabag SE Strabag SE, Inhaber-Aktien o.N.	Put/Call			36,45 G	36,3G-6,35G-6,2G-6,25G- 6,3G-6,2G-6,1G-6,25G-6G- 6,05G-5,95G-5,95G	44,35	27,55
1				A1J5UR	IL0011267213	743072	Stratasys Ltd. Stratasys Ltd., Registered Shares o.N.	Put/Call			20,89 G	20,17G-0,28G-0,15G-0,29G- 0,3G-0,3G-0G-19,89G- 9,915G-20,54G	45,81	14,54
1				STRA55	DE000STRA555	728900	STRATEC SE STRATEC SE, Namens-Aktien o.N.	Put/Call			129,4 G	129,4G-9,2G-9,4G-7,6G-7G- 6,6G-6,2G-5,6G-6,4G-6,4G- 5,8G-6G-5,8G-5,6G-6,4G- 6,4G-7G-6,8G-6,6G	146,8	103,2
1				A2JRXJ	US86272C1036	903463	Strategic Education Inc. Strategic Education Inc., Registered Shares DL -,01	Put/Call			49,8 G	49,4G-9,8G-9,8G-9,8G-9,8G- 9,8G-9,8G-9,8G-9,8G-9,8G- 9,8G-50,5G	67	46,2
1	1 : 1			914326	CH0012280076	914326	Straumann Holding AG Straumann Holding AG, Namens-Aktien SF 0,10	Put/Call				(ausg)		
1				749399	DE0007493991	749399	Ströer SE & Co. KGaA Ströer SE & Co. KGaA, Inhaber-Aktien o.N.	Put/Call			67,4 G	67,35G-7,35G-7,55G-7,7G- 7,5G-7,6G-7,55G-7,65G- 7,5G-7,45G-7,4G-7,45G- 7,45G-7,5G-7,65G-7,7G- 7,85G	81,15	64,9
1				864952	US8636671013	864952	Stryker Corp. Stryker Corp., Registered Shares DL -,10	Put/Call			223,9 G	220,9G-1G-1,2G-1,6G-1,2G- 0,9G-0,8G-0,1G-0,4G	240,9	182,56

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 16.12.2021	Fortlaufender Preis 17.12.2021	Höchst- Preis	Tiefst- Preis
1	1 : 1	10.09.21 - 23.09.21		A1TNU6	DE000A1TNU68	709235	STS Group AG STS Group AG, Inhaber-Aktien o.N.	Put/Call			7,74 G	7,72G-7,72G-7,84G-7,86G- 7,86G-7,86G-7,88G-7,88G- 7,88G-7,88G-7,94G-7,94G	9,12	5,74
1	1 : 1	01.03.06 - 01.01.00		857977	JP3814800003	857977	Subaru Corp. Subaru Corp., Registered Shares o.N.	Put/Call			16,12 G	15,935G-5,885G-5,935G- 5,935G-5,91G-5,89G- 5,885G-5,91G-5,915G- 5,905G-5,935G-5,925G	17,92	14,98
1	1 : 1,0649999999999999			889539	LU0075646355	889539	Subsea 7 S.A. Subsea 7 S.A., Registered Shares DL 2	Put/Call			6,16 G	6,144G-6,15G-6,15G- 6,172G-6,28G-6,238G- 6,154G-6,162G	9,63	5,9
1		29.07.21 - 07.01.22		A0Q418	FR0010613471	280440	Suez S.A. Suez S.A., Actions Port. EO 4	Put/Call			19,76 G	19,73G-9,74G-9,8G-9,805G- 9,795G-9,8G-9,815G-9,81G- 9,805G-9,8G-9,8G-9,8G	20,16	16,19
1	1 : 1			A0HGFA	JP3322930003	209903	Sumco Corp. Sumco Corp., Registered Shares o.N.	Put/Call			17,64 G	17,275G-7,28G-7,29G- 7,285G-7,275G-7,285G- 7,295G-7,315G-7,34G- 7,335G-7,35G-7,36G	21,84	15,77
1	1 : 1	01.03.06 - 01.01.00		853490	JP3401400001	853490	Sumitomo Chemical Co. Ltd. Sumitomo Chemical Co. Ltd., Registered Shares o.N.	Put/Call			4,06 G	4,1G-4,1G-4,1G-4,1G-4,1G- 4,1G-4,1G-4,1G-4,12G- 4,12G-4,12G	4,74	3,14
1	1 : 1	01.09.06 - 01.01.00		860364	JP3404600003	860364	Sumitomo Corp. Sumitomo Corp., Registered Shares o.N.	Put/Call			12,53 G	12,605G-2,61G-2,61G- 2,61G-2,61G-2,605G-2,62G- 2,63G-2,65G-2,645G- 2,665G-2,665G	12,82	10,2
1	1 : 1	02.03.09 - 01.01.00		858257	JP3495000006	858257	Sumitomo Dainippon Pharma Co. Ltd. Sumitomo Dainippon Pharma Co., Registered Shares o.N.	Put/Call			10,2 G	10G-0G-0G-0G-0G-0G-0G- 0G-0G-0G-0G-0G-0G-0G- 0G-0G-0G-0G-0G-0G	17,4	9,95
1	1 : 1	01.03.06 - 01.01.00		857716	JP3407400005	857716	Sumitomo Electric Industries Ltd. Sumitomo Electric Ind. Ltd., Registered Shares o.N.	Put/Call			11,8 G	11,6G-1,7G-1,7G-1,7G-1,7G- 1,7G-1,7G-1,7G-1,7G-1,8G- 1,8G-1,8G	13,8	10,4
1	1 : 1	01.02.08 - 01.01.00		869989	JP3409800004	869989	Sumitomo Forestry Co. Ltd. Sumitomo Forestry Co. Ltd., Registered Shares o.N.	Put/Call			17,9 G	17,8G-7,8G-7,8G-7,8G-7,8G- 7,8G-7,8G-7,8G-7,8G-7,8G- 7,8G-7,8G	19,3	14,9
1	1 : 1	23.12.02 - 01.01.00		859555	JP3405400007	859555	Sumitomo Heavy Industries Ltd. Sumitomo Heavy Industries Ltd., Registered Shares o.N.	Put/Call			20,2 G	20,2G-0,2G-0,2G-0,2G-0,2G- 0,2G-0,2G-0,2G-0,2G-0,2G- 0,2G-0,2G	26	19,3
1	1 : 1	01.03.06 - 01.01.00		859470	JP3402600005	859470	Sumitomo Metal Mining Co. Ltd. Sumitomo Metal Mining Co. Ltd., Registered Shares o.N.	Put/Call			34 G	34G-4,2G-4G-4,2G-4,2G- 4,2G-4,4G-4,6G-4,6G-4,6G- 4,4G-4,4G	43	29,8
1	1 : 1	05.01.09 - 01.01.00		778924	JP3890350006	225020	Sumitomo Mitsui Financial Group Inc. Sumitomo Mitsui Financ. Group, Registered Shares o.N.	Put/Call			30,34 G	30,17G-0,19G-0,19G-0,18G- 0,18G-0,18G-0,19G-0,22G- 0,27G-0,27G-0,31G-0,31G	33,2	24,4
1	1 : 1	01.10.16 - 01.01.00		529969	JP3892100003	529969	Sumitomo Mitsui Trust Holdings Inc. Sumitomo Mitsui Trust Hldg.Inc, Registered Shares o.N.	Put/Call			29,8 G	29,8G-9,8G-9,8G-9,8G-9,8G- 9,8G-9,8G-9,8G-9,8G-9,8G- 9,8G-9,8G-9,8G-9,8G-30G- 0G-29,8G-30G-0G-0G	31,4	23,6

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis	Fortlaufender Preis	Höchst- Preis	Tiefst- Preis
											16.12.2021	17.12.2021	seit 30.12.2020	
1	1 : 1	01.03.06 - 01.01.00		857803	JP3400900001	857803	Sumitomo Osaka Cement Co. Ltd. Sumitomo Osaka Cement Co. Ltd., Registered Shares o.N.	Put/Call			27,8 G	27G-7,2G-7,2G-7,4G-7,4G- 7,2G-7,4G-7,4G-7,4G-7,4G- 7,4G-7,4G-7,4G-7,4G-7,4G- 7,4G-7,4G-7,4G-7,4G	28,8	22
1	1 : 1	01.03.06 - 01.01.00		855211	JP3409000001	855211	Sumitomo Realty & Development Co. Ltd. Sumitomo Realty & Dev. Co.Ltd., Registered Shares o.N.	Put/Call			26,2 G	26G-6G-6G-6G-6G-6G-6G- 6G-6G-6G-6G-6G	31,4	23,6
1				A2P4EE	CA86565E1051	871442	Summa Silver Corp. Summa Silver Corp., Registered Shares o.N.	Put/Call			0,61 G	0,637G-0,638G-0,638G- 0,638G-0,638G-0,637G- 0,638G-0,636G-0,637G- 0,641G-0,617G	1,11	0,55
1	1 : 1			A1KB6W	CA8661201167	297984	Summit Industrial Income REIT Summit Industrial Income REIT, Registered Units o.N.	Put/Call			15,23 G	15,026G-5,028G-5,044G- 5,008G-5,022G-5,286G	16,57	8,28
1				A2QB17	US86646P1030	872497	Sumo Logic Inc. Sumo Logic Inc., Registered Shares o.N.	Put/Call			12,22 G	11,94G-1,965G-2,005G- 2,05G-2,02G-2,005G- 1,945G-1,995G-1,92G- 2,465G	33,4	11,77
1	1 : 1	14.06.18 - 24.07.18		861270	HK0016000132	861270	Sun Hung Kai Properties Ltd. Sun Hung Kai Properties Ltd., Registered Shares o.N.	Put/Call			10,54 G	10,53G-0,545G-0,42G- 0,48G-0,485G-0,5G-0,545G- 0,545G-0,545G-0,545G- 0,545G-0,545G-0,545G- 0,545G-0,545G-0,545G- 0,45G-0,445G-0,48G-0,525G	13,18	10,12
1	1 : 3,1705299999	10.09.06 - 11.07.14		936039	CA8667961053	936039	Sun Life Financial Inc. Sun Life Financial Inc., Registered Shares o.N.	Put/Call			48 G	47,8G-7,8G-7,8G-7,8G-7,8G- 7,8G-7,8G-7,6G-7,6G-7,2G- 7,6G	49,6	35,4
1				A0YF8N	KYG8569A1067	297202	Sunac China Holdings Ltd. Sunac China Holdings Ltd., Registered Shares Reg.S HD-,01	Put/Call			1,36 G	1,38G-1,38G-1,39G-1,39G- 1,38G-1,38G-1,38G-1,38G- 1,38G-1,38G-1,37G-1,38G	3,7	1,29
1				A2QGUT	KYG8569B1041	813287	Sunac Services Holdings Ltd. Sunac Services Holdings Ltd., Registered Shares HD - ,01	Put/Call			0,94 G	0,97G-0,955G-0,95G-0,95G- 0,95G-0,95G-0,95G-0,95G- 0,95G-0,955G-0,955G- 0,955G	3,06	0,92
1	1 : 3,2459099999	10.09.09 - 14.05.10		A0NJU2	CA8672241079	865161	Suncor Energy Inc. Suncor Energy Inc., Registered Shares o.N.	Put/Call			21,17 G	20,8G-0,8G-0,8G-0,7G-0,8G- 0,8G-0,8G-0,7G-0,58G- 0,46G	24,08	13,51
1	1000 : 971	06.09.21 - 08.08.22		886254	AU000000SUN6	702645	Suncorp Group Ltd. Suncorp Group Ltd., Registered Shares o.N.	Put/Call			6,6 G	6,75G-6,7G-6,7G-6,7G-6,7G- 6,7G-6,7G-6,7G-6,7G-6,7G- 6,7G-6,75G	8,05	6,05
1				A0BK6G	AU000000SDL6	893268	Sundance Resources Ltd. Sundance Resources Ltd., Registered Shares o.N.	Put/Call				(ausg)		
1				A2PPQ6	CA86730L1094	771816	Sundial Growers Inc. Sundial Growers Inc., Registered Shares o.N.	Put/Call			0,5 G	0,504G-0,504G-0,505G- 0,505G-0,5022G-0,5024G- 0,503G-0,5002G-0,5022G	1,71	0,47
1				A2PNYK	US86745K1043	860534	Sunnova Energy International Inc. Sunnova Energy International I, Registered Shares DL - ,0001	Put/Call			25,06 G	23,82G-3,84G-3,88G-3,82G- 3,82G-3,8G-3,82G-3,72G- 3,76G-3,82G-5,14	39,2	23,72

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis	Fortlaufender Preis	Höchst- Preis	Tiefst- Preis
							ICF Bank AG Wertpapierhandelsbank				16.12.2021	17.12.2021	seit 30.12.2020	
1	1 : 1	05.01.18 - 12.02.18		A0MUFB	KYG8586D1097	238956	Sunny Optical Technology Group Co. Ltd. Sunny Optical Tech.Grp Co.Ltd., Registered Shares HD -,10	Put/Call			26,82 G	27,215G-6,99G-6,945G- 6,945G-6,96G-6,89G-6,93G- 6,82G	27,56	17,5
1	1 : 100	04.02.99 - 13.09.99	LS	0,68	784556	CA8676EP1086	875654	SunOpta Inc. SunOpta Inc., Registered Shares o.N.	Put/Call		5,63 G	5,57G-5,56G-5,57G-5,56G- 5,56G-5,56G-5,56G-5,54G- 5,55G-5,73G-5,84G	14,19	5,13
1					A1JNM7	US8676524064	234924	SunPower Corp. SunPower Corp., Registered Shs DL -,01	Put/Call		18,66 G	18,064G-8,086G-8,122G- 8,14G-7,948G-8,096G- 7,926G-7,764G-7,766G	46,99	16,16
1					A14V1T	US86771W1053	727186	Sunrun Inc. Sunrun Inc., Registered Shares DL -,0001	Put/Call		30,12 G	28,95G-8,96G-9,135G- 9,14G-9,005G-8,83G- 8,865G-8,66G-30,01G	80,66	28,66
1					A1WZT4	JP3336560002	716558	Suntory Beverage & Food Ltd. Suntory Beverage & Food Ltd., Registered Shares o.N.	Put/Call		31,8 G	32,8G-3G-2,8G-3G-2,8G- 2,8G-3G-3G-3G-3G-3G-3G	37,8	29
1					A2PRBX	US86803X2045	218350	Sunworks Inc. Sunworks Inc., Registered Shares DL -,001	Put/Call		2,85 G	2,641G-2,756G-2,827G- 2,825G-2,801G	9,94	2,64
1					A2PE0J	US86804F2020	860257	Super League Gaming Inc. Super League Gaming Inc., Registered Shares DL -,001	Put/Call		2,12 G	2,138G-2,14G-2,142G- 2,146G-2,142G-2,142G- 2,14G-2,142G-2,134G- 2,136G-2,108G	9	2,11
1					A0MKJF	US86800U1043	238702	Super Micro Computer Inc. Super Micro Computer Inc., Registered Shares DL -,01	Put/Call		36,6 G	36,2G-6,2G-6,2G-6,2G-6,2G- 6,2G-6,2G-6,2G-6,2G-6,2G- 6,2G	40,4	24,82
2500020000000000000003 : 1		23.08.13 - 01.01.00			920474	IL0010830961	920474	SuperCom Ltd. SuperCom Ltd., Registered Shares IS -,01	Put/Call		0,5 G	0,475G-0,4765G-0,4765G- 0,473G-0,479G-0,48G- 0,4765G-0,473G-0,462G- 0,475G	1,88	0,46
1					A1CT6Y	GB00B60BD277	720488	Superdry PLC Superdry PLC, Registered Shares LS -,01	Put/Call		2,75 G	2,74G-2,74G-2,72G-2,7G- 2,665G-2,705G-2,705G- 2,695G-2,67G-2,68G-2,68G- 2,745G	5,35	2,67
1	1 : 1,42849	01.01.00 - 26.02.10			A0RK83	CA86828P1036	280541	Superior Plus Corp. Superior Plus Corp., Registered Shares o.N.	Put/Call		9,05 G	8,75G-8,8G-8,8G-8,8G-8,8G- 8,8G-8,8G-8,8G-8,8G-8,75G- 8,85G	10,9	8,65
1					A1JX3U	US8684591089	718803	Supernus Pharmaceuticals Inc. Supernus Pharmaceuticals Inc., Registered Shares DL - ,001	Put/Call		24,4 G	24,6G-4,6G-4,6G-4,8G-4,6G- 4,6G-4,6G-4,6G-4,6G-4,6G- 3,8G	30	19,7
1					A2JENX	CA86881M1041	899975	Surge Copper Corp. Surge Copper Corp., Registered Shares o.N.	Put/Call		0,18 G	0,1976G	0,22	0,18
1					A14YWP	US86881A1007	744222	Surgery Partners Inc. Surgery Partners Inc., Registered Shares DL -,01	Put/Call		41,2 G	40G-0G-0G-0,2G-0G-0G-0G- 0G-39,8G-40G-39,6G-41G	57	32,2
1					A2P46G	SE0014428512	806142	Surgical Science Sweden AB Surgical Science Sweden AB, Aktier AK o.N.	Put/Call		24,1 G	23,95G	32,65	23,6
1	1 : 1	18.04.08 - 01.01.00			913074	US8688611057	892625	Surgutneftegas PJSC Surgutneftegas PJSC, Reg.Pfd Shs(Sp.ADRs)/10 RL 1 ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call		4,56 G	4,5G-4,5G-4,5G-4,56G- 4,55G-4,57G-4,58G-4,61G- 4,59G-4,58G-4,55G	5,42	4,23

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis	Fortlaufender Preis	Höchst- Preis	Tiefst- Preis
											16.12.2021	17.12.2021	seit 30.12.2020	
1	1 : 1	18.04.08 - 01.01.00		904596	US8688612048	892625	Surgutneftegas PJSC Surgutneftegas PJSC, Reg.Shs (Spons.ADRs)/10 RL 1 ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call			4,72 G	4,72G-4,72G-4,72G-4,64G- 4,7G-4,7G-4,7G-4,66G- 4,66G-4,66G-4,62G	5,55	3,5
1				A2P7YR	US86887Q1094	711934	SuRo Capital Corp. SuRo Capital Corp., Registered Shares DL -,01	Put/Call			10,29 G	10,2G-0,21G-0,22G-0,24G- 0,22G-0,22G-0,21G-0,22G- 0,32G-0,34G-0,19G-0,41G	13,64	10
1	1 : 1	13.05.21 - 26.05.21		517690	DE0005176903	517690	SURTECO GROUP SE SURTECO GROUP SE, Inhaber-Aktien o.N.	Put/Call			34,3 G	34,3G-4,3G-4G-4G-4,1G- 4,1G-4,1G-4,3G-4,8G-5G- 5G-5G	40	21,8
1				SUSE5A	LU2333210958	776323	SUSE S.A. SUSE S.A., Actions Nominatives DL 1	Put/Call			36 G	36G-6G-6G-6,2G-6G-6,2G- 6,4G-6,2G-6,6G-6,4G-6,6G- 6,6G-6,6G-6,6G-6,8G-7G- 6,8G-6,8G	40,24	25,79
1				A1K023	DE000A1K0235	722670	SÜSS MicroTec SE SÜSS MicroTec SE, Namens-Aktien o.N.	Put/Call			19,68 G	19,44G-9,52G-9,52G-9,22G- 9,18G-9,12G-9,16G-9,18G- 9,12G-9,24G-9,3-9,24G- 9,22G-9,36G-9,56G-9,5G- 9,66G-9,58G-9,8G	29,7	18,42
1	1 : 1	24.09.19 - 01.01.00		A0YHKD	US86959K1051	226310	Suzano S.A. Suzano S.A., Reg. Shares (ADRs)/1 o.N., ausgestellt von: Bank of New York Mellon Corp., New York/N.Y.	Put/Call			9,25 G	9,2G-9,2G-9,2G-9,2G-9,25G- 9,25G-9,25G-9,25G-9,2G- 9,4G-9,45G-9,5G	11,6	7,2
1	1 : 1	01.03.06 - 01.01.00		857310	JP3397200001	857310	Suzuki Motor Corp. Suzuki Motor Corp., Registered Shares o.N.	Put/Call			35,21 G	34,795G-4,88G-4,915G- 4,93G-4,91G-4,925G- 4,965G-5,01G-4,885G- 4,895G-4,415G-4,52G	41,8	30,6
1				A0ET46	US78486Q1013	880672	SVB Financial Group SVB Financial Group, Registered Shares DL-,001	Put/Call			624,6 G	597,8G-8,6G-9,6G-8,4G- 8,4G-6G-77,2G	669	452,2
1	1 : 1	08.04.99 - 01.01.00		895273	SE0000171886	863008	Svenska Cellulosa AB Svenska Cellulosa AB, Namn-Aktier A (fria) SK 3,333	Put/Call			15,24 G	15,24G	15,24	13,14
1	1 : 3			856193	SE0000112724	863008	Svenska Cellulosa AB, Namn-Aktier B (fria) SK 10	Put/Call			15,22 G	15,185G-5,2G-5,25G-5,26G- 5,225G-5,26G-5,205G- 5,205G-5,195G-5,23G- 5,16G-5,265G	16,41	13,19
1				A14S60	SE0007100599	853492	Svenska Handelsbanken AB [publ] Svenska Handelsbanken AB, Namn-Aktier A (fria) SK 1,433	Put/Call			9,15 G	9,13G-9,136G-9,152G- 9,132G-9,102G-9,052G- 9,058G-9,104G	10,8	8,11
1		01.01.00 - 01.01.00		895705	SE0000242455	895705	Swedbank AB Swedbank AB, Namn-Aktier A o.N.	Put/Call			17,62 G	17,468G-7,488G-7,534G- 7,458G-7,426G-7,366G- 7,326G-7,248G-7,15G- 7,124G	19,59	14,12
1				A3CPSQ	SE0015988167	803083	Swedencare AB Swedencare AB, Namn-Aktier o.N.	Put/Call			13,23 G	12,71G	15,13	12,59
1				A3CNFX	SE0015812219	900439	Swedish Match AB Swedish Match AB, Namn-Aktier o.N.	Put/Call			6,69 G	6,676G-6,682G-6,704G- 6,698G-6,692G-6,68G- 6,732G	8,18	6,23
1		22.09.21 - 01.12.21		A0LA5K	SE0000872095	256129	Swedish Orphan Biovitrum AB Swedish Orphan Biovitrum AB, Namn-Aktier SK 1	Put/Call			17,73 G	18,325G-8,325G-7,455G- 7,73G-7,635G-7,655G-8,005- 7,715G-7,395G-7,165G- 7,195G-7,195G-7,405G	24,07	14,54

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 16.12.2021	Fortlaufender Preis 17.12.2021	Höchst- Preis	Tiefst- Preis
													seit 30.12.2020	
1				A2ASKL	SE0009143993	744699	Swedish Stirling AB Swedish Stirling AB, Namn-Aktier o.N.	Put/Call			1,45 G	1,444G-1,446G-1,396G- 1,404G-1,412G-1,404G- 1,404G-1,41G-1,41G-1,4G- 1,4G-1,404G	2,85	1,24
1				A2P5B3	CA87039X1096	806975	Sweet Earth Holdings Corp. Sweet Earth Holdings Corp., Registered Shares o.N.	Put/Call			0,03 G	0,0312G-0,0312G-0,0312G- 0,0312G-0,0312G-0,0312G- 0,0312G-0,0312G-0,0312G	0,29	0,03
1	1 : 1	03.03.14 - 01.01.00		861751	HK0087000532	860990	Swire Pacific Ltd. Swire Pacific Ltd., Registered Shares Cl.B o.N.	Put/Call			0,81 G	0,825G-0,815G-0,815G- 0,815G-0,815G-0,815G- 0,815G-0,815G-0,815G- 0,815G-0,815G-0,82G	0,97	0,77
1	1 : 1	03.03.14 - 01.01.00		860990	HK0019000162	860990	Swire Pacific Ltd., Registered Shares Cl.A o.N.	Put/Call			4,84 G	4,918G-4,894G-4,891G- 4,89G-4,884G-4,886G- 4,888G-4,878G-4,886G- 4,876G-4,895G	6,83	4,6
1	1 : 1	02.03.20 - 31.05.21		778237	CH0014852781	200183	Swiss Life Holding AG Swiss Life Holding AG, Namens-Aktien SF 0,10	Put/Call				(ausg)		
1	1 : 1	17.07.06 - 01.01.00		927016	CH0008038389	927016	Swiss Prime Site AG Swiss Prime Site AG, Nam.-Aktien SF 15,3	Put/Call				(ausg)		
1		06.05.19 - 18.02.20		A1H81M	CH0126881561	282675	Swiss Re AG Swiss Re AG, Namens-Aktien SF -,10	Put/Call				(ausg)		
1	1 : 1	30.08.06 - 13.09.06		916234	CH0008742519	916234	Swisscom AG Swisscom AG, Namens-Aktien SF 1	Put/Call				(ausg)		
1				A2DYD7	US87105L1044	806495	Switch Inc. Switch Inc., Registered Shs Cl.A DL -,001	Put/Call			23,6 G	23,4G-3,4G-3,4G-3,4G-3,4G- 3,4G-3,2G-3,4G-3,4G-3,4G- 3,6G-3,8G	24,2	16,8
1				A0D9FT	DK0010311471	880356	Sydbank AS Sydbank AS, Navne-Aktier DK 10	Put/Call			27,18 G	27,04G-7,06G-7,54G-7,44G- 7,2G-7,18G-6,96G-6,88G- 6,88G-6,74G	31,34	15,99
1	1 : 1			A1JRM8	AU000000SYD9	552687	Sydney Airport Ltd. Sydney Airport Ltd., Reg. Stapled Securities o.N.	Put/Call			5,34 G	5,316G-5,336G-5,337G- 5,343G-5,336G-5,332G- 5,333G-5,333G-5,329G- 5,337G-5,292G-5,247G	5,38	3,49
1				SYM999	DE000SYM9999	247159	Symrise AG Symrise AG, Inhaber-Aktien o.N.	Put/Call			130,85 G	130,75G-0,75G-1,7G-1,1G- 0,95G-0,4G-0,05G-0,3G- 0,4G-0,55G-0,2G-0,2G- 0,55G-0,3G-29,8G-9,55G	132,55	96
1				529873	US87157D1090	529873	Synaptics Inc. Synaptics Inc., Registered Shares DL 0,001	Put/Call			236,6 G	227,8G-8,2G-3,4G-3,5G- 3,5G-0G-0G-0G-19,9G- 25,1G	263	78
1				A0J2QD	US87157B1035	260471	Synchronoss Technologies Inc. Synchronoss Technologies Inc., Registered Shares DL -,0001	Put/Call			2,1 G	2,04G-2,1G-2,1G-2,12G- 2,1G-2,1G-2,1G-2,1G-2,1G- 2,1G-2,12G-2,16G	3,04	1,8
1		25.08.21 - 22.09.21		A117UJ	US87165B1035	283910	Synchrony Financial Synchrony Financial, Registered Shares DL -,001	Put/Call			42,02 G	41,57G-1,64G-1,63G-1,63G- 1,97G-2,02G-1,53G	44,49	27,49
1				A2AFL6	US87164F1057	767555	Syndax Pharmaceuticals Inc. Syndax Pharmaceuticals Inc., Registered Shares DL -,0001	Put/Call			14,9 G	16,3G-6,2G-6,3G-6,3G-6,2G- 6,3G-6,2G-6,2G-6,2G-6,5G	21,4	11
1				A2JBKW	US87166B1026	768749	Syneos Health Inc. Syneos Health Inc., Registered Shares A DL -,01	Put/Call			89 G	86G-6G-6G-6,5G-6G-6G-6G- 6G-6G-5,5G-7G	91	71

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 16.12.2021	Fortlaufender Preis 17.12.2021	Höchst- Preis	Tiefst- Preis
													seit 30.12.2020	
1	1 : 1	01.03.06 - 01.01.00		858354	JP3449020001	858354	Taiheiyō Cement Corp. Taiheiyō Cement Corp., Registered Shares o.N.	Put/Call			18 G	17,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-8G-8G-8G-8G	23	16,8
1	1 : 1	01.03.06 - 01.01.00		857627	JP3443600006	857627	Taisei Corp. Taisei Corp., Registered Shares o.N.	Put/Call			27 G	27,2G-7G-7G-7G-7G-7G-7G-7,2G-7,2G-7,2G-7,2G	35,2	25,4
1		01.01.00 - 25.04.03		909800	US8740391003	893066	Taiwan Semiconductor Manufacturing Co. Ltd. Taiwan Semiconduct.Manufact.Co, Reg.Shs (Spons.ADRs)/5 TA 10, ausgestellt von: Citibank N.A. New York/N.Y.	Put/Call			103 G	102,8G-3G-3,2G-3G-3G-2,8G-2,8G-2,4G-3G-2,6G-3,4G	119,86	87,9
1	1 : 1	01.03.06 - 01.01.00		863428	JP3452000007	863428	Taiyo Yuden Co. Ltd. Taiyo Yuden Co. Ltd., Registered Shares o.N.	Put/Call			51,49 G	49,75G-50,03G-0,06G-0G-49,975G-50,02G-0,05G-49,945G-9,975G-9,65G-9,405G	59,5	32,2
1	1 : 1	12.03.15 - 31.03.15		864062	JP3459600007	864062	Takara Holdings Inc. Takara Holdings Inc., Registered Shares o.N.	Put/Call			9,6 G	9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,45G-9,45G-9,45G-9,45G-9,45G-9,45G	12,5	9,2
1	2 : 1	08.04.15 - 11.05.15		853496	JP3456000003	853496	Takashimaya Co. Ltd. Takashimaya Co. Ltd., Registered Shares o.N.	Put/Call			7,95 G	7,898G-7,898G	9,95	6,55
1		01.01.00 - 18.08.08		914508	US8740541094	914508	Take-Two Interactive Software Inc. Take-Two Interactive Softw.Inc, Registered Shares DL - ,01	Put/Call			151,75 G	150,85G-1G-1,3G-1,45G-0,7G-0,35G-0,35G-0,6G-3,95G-5,9G	177,42	123,85
1	1 : 1	01.03.06 - 01.01.00		853849	JP3463000004	853849	Takeda Pharmaceutical Co. Ltd. Takeda Pharmaceutical Co. Ltd., Registered Shares o.N.	Put/Call			24,24 G	24,23G-4,23G-4,25G-4,23G-4,24G-3,99G-4,02G-4,17G-4,2G-4,2G-4,22G-4,22G	33,22	23,25
1	1 : 1	21.01.09 - 10.02.09		744600	DE0007446007	744600	TAKKT AG TAKKT AG, Inhaber-Aktien o.N.	Put/Call			14,62 G	14,74G-4,6G-4,62G-4,68G-4,72G-4,7G-4,7G-4,72G-4,76G-4,74G-4,72G-4,74G-4,74G-4,74G-4,8G-4,76G-4,76G-4,84G	15,32	9,97
1	1 : 1	16.08.17 - 01.01.00		A1C7VE	US8740801043	721495	TAL Education Group TAL Education Group, Reg. Shares Cl.A(ADR)/1/3o.N. ausgestellt von:	Put/Call			3,76 G	3,68G-3,64G-3,68G-3,7G-3,68G-3,7G-3,68G-3,66G-3,68G-3,66G-3,66G-3,68G	74,5	3,26
1				TLX100	DE000TLX1005	842610	Talanx AG Talanx AG, Namens-Aktien o.N.	Put/Call			41,08 G	41,08G-1,1G-1,3G-1,24G-1,26G-1,16G-1,14G-1,16G-1,16G-1,16G-1,2G-1,18G-0,94G-1,08G	42,62	30,12
1				A1C0Q2	AU000000TLG7	720980	Talga Group Ltd. Talga Group Ltd., Registered Shares o.N.	Put/Call			0,96 G	0,968G-0,969G-0,968G-0,961G-0,962G-0,968G-0,967G-0,968G-0,967G-0,968G-0,968G-0,97G	1,43	0,75
1	1 : 1			A14SE5	ES0105065009	727006	Talga S.A. Talga S.A., Acciones Nom. EO -,301	Put/Call			4,76 G	4,745G-4,75G-4,73G-4,725G-4,745G-4,82G-4,775G-4,78G-4,75G-4,725G-4,93G	5,36	4,13

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis	Fortlaufender Preis	Höchst- Preis	Tiefst- Preis
											16.12.2021	17.12.2021	seit 30.12.2020	
1	1 : 1	01.01.00 - 29.11.18		A0HNKY	EE3100004466	217889	Tallink Grupp AS Tallink Grupp AS, Registered Shares o.N.	Put/Call			0,57 G	0,576G-0,576G-0,573G- 0,57G-0,573G-0,573G- 0,572G-0,57G-0,572G- 0,568G-0,57G-0,57G	0,76	0,51
1				A2H5BX	US8753722037	716366	Tandem Diabetes Care Inc. Tandem Diabetes Care Inc., Registered Shares New DL -,001	Put/Call			126,35 G	125,7G-5,7G-5,8G-6G- 5,75G-5,75G-5,75G-5,85G- 5,55G-5,75G-5,25G-7,25G	127,8	63,02
1				A2JSR1	US8760301072	566039	Tapestry Inc. Tapestry Inc., Registered Shares DL -,01	Put/Call			36,55 G	35,88G-5,81G-5,44G-5,69G- 5,57G-5,65G-5,68G-5,73G	41,44	24,59
1				A1C9E3	US87612G1013	721628	Targa Resources Corp. Targa Resources Corp., Registered Shares DL -,001	Put/Call			45,03 G	44,26G-4,47G-4,55G-4,46G- 4,44G-4,46G-3,49G-3,79G- 4,7G	50,52	33,44
1		31.10.14 - 02.12.14		856243	US87612E1064	856243	Target Corp. Target Corp., Registered Shares DL -,0833	Put/Call			199 G	197,55G-7,65G-7,9G-8,15G- 7,9G-8,15G-7,8G-7G-8,4G	236,7	140,56
1				866869	CA8765111064	866869	Taseko Mines Ltd. Taseko Mines Ltd., Registered Shares o.N.	Put/Call			1,67 G	1,686G-1,686G-1,686G- 1,686G-1,686G-1,684G- 1,686G-1,66G-1,64G-1,67G	2,05	1,25
1				A3CR4H	US87652V1098	874189	TaskUs Inc. TaskUs Inc., Registered Shares Cl.A DL -,01	Put/Call			39,8 G	39,2G-9,2G-9,2G-9,2G-9G- 9G-9G-9G-9G-9G-9,6G- 41,2G	70,5	22,6
1	1 : 1	14.09.11 - 01.01.00		A0DJ9M	US8765685024	891423	Tata Motors Ltd. Tata Motors Ltd., Reg.Shares (Spons.ADRs)/5 IR 2 ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call			27,9 G	27,8G-7,5G-7,5G-7,7G-6,7G- 7G-7G-6,9G-7G-6,7G-6,9G	31,1	10,1
1				A0X9H1	US87656Y4061	889613	Tata Steel Ltd. Tata Steel Ltd., Reg. Shs (GDRs Reg S)/1 IR 10 ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call			12,6 G	12,6G-2,6G-2,6G-2,4G-2,4G- 2,4G-2,4G-2,4G-2,3G-2,3G- 2,3G-2,3G	17	11,7
1				854798	GB0008754136	854798	Tate & Lyle PLC Tate & Lyle PLC, Registered Shares LS -,25	Put/Call			7,77 G	7,77G-7,77G-7,77G-7,77G- 7,77G-7,77-7,648G-7,668G- 7,662G-7,638G-7,688G- 7,67G-7,706G	9,45	7,35
1				A2ABS0	US8766292051	903001	Tatneft PJSC Tatneft PJSC, Reg.Shs (Sp.ADRs Reg.S)/6 DL 1 ausgestellt von: Bank of New York, New York/N.Y.	Put/Call			34,8 G	34,5G-4,5G-4,7G-4,7G-4,7G- 4,6G-4,8G-4,7G-4,9G-4,9G- 4,8G-4,8G-4,8G-4,8G-4,6G- 4,5G-4,5G-4,4G	43,4	31,4
1				A2QD83	US87663X1028	804880	Tattooed Chef Inc. Tattooed Chef Inc., Reg. Shares Cl.A o.N.	Put/Call			14,4 G	14,3G-4,3G-4,4G-4,4G-4,3G- 4,1G-4,1G-4,2G-4,1G-4,1G- 4,3G-4,9G	20,6	13
1	1 : 1			A1C0ZK	PLTAURN00011	289994	Tauron Polska Energia SA Tauron Polska Energia SA, Inhaber-Aktien ZY 5	Put/Call			0,53 G	0,5222G	0,83	0,52
1	1 : 1	01.06.09 - 01.01.00		852015	GB0008782301	852015	Taylor Wimpey PLC Taylor Wimpey PLC, Registered Shares LS -,01	Put/Call			1,95 G	1,945G-1,938G-1,9725G- 1,979G-1,9755G-1,9685G- 1,9655G-1,961G-1,9505G- 1,9515G-1,9525G-1,959G	2,23	1,63
1				A2PJ41	CA87807B1076	201123	TC Energy Corp. TC Energy Corp., Registered Shares o.N.	Put/Call			40,67 G	40,235G-0,235G-0,285G- 0,25G-0,255G-0,295G- 0,325G-0,27G-0,335G-0,11G	47,29	32,6

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 16.12.2021	Fortlaufender Preis 17.12.2021	Höchst- Preis	Tiefst- Preis
													seit 30.12.2020	
1	1 : 1	01.01.00 - 13.12.19		A0RFDZ	KYG8701T1388	929449	TCL Electronics Holdings Ltd. TCL Electronics Holdings Ltd., Registered Shares HD 1	Put/Call			0,44 G	0,4232G-0,4276G-0,4282G-0,4282G-0,4284G-0,4282G-0,4282G-0,4286G-0,4292G-0,4258G-0,4258G-0,4258G-0,4258G-0,4258G-0,4258G-0,4258G-0,4258G-0,4266G-0,4264G	0,82	0,39
1				A2PBHX	US87808K1060	745608	TCR2 Therapeutics Inc. TCR2 Therapeutics Inc., Registered Shares DL -,01	Put/Call			4,28 G	4,16G-4,16G-4,16G-4,16G-4,16G-4,16G-4,16G-4,16G-4,16G-4,22G-4,32G	23,4	4,02
1				A1W62V	US87238U2033	462139	TCS Group Holding PLC TCS Group Holding PLC, Reg.Shs(GDRs Reg.S)1 o.N. ausgestellt von: JPMorgan Chase Bank N. A., New York/N.Y.	Put/Call			70,5 G	73G	89	69,5
1	1 : 1	01.03.06 - 01.01.00		857032	JP3538800008	857032	TDK Corp. TDK Corp., Registered Shares o.N.	Put/Call			36,07 G	34,72G-4,73G-4,74G-4,73G-4,74G-4,74G-4,76G-4,81G-4,84G-4,84G-4,89G-4,89G	144	26,96
1				A2YN90	DE000A2YN900	843152	TeamViewer AG TeamViewer AG, Inhaber-Aktien o.N.	Put/Call			11,1 G	11,09G-1,14G-0,975-0,94C-0,9-0,975G-0,76G-0,86-0,865G-0,925G-0,87G-1,19G-1,13G-1,065G-1,165G-1,325G-1,265G-1,24-1,415G-1,59G	49,52	10,76
1	1 : 1			A2P2HK	FR0013505062	928874	Technicolor S.A. Technicolor S.A., Actions Port. EO 0,01	Put/Call			2,6 G	2,6G-2,602G-2,632G-2,646G-2,636G-2,63G-2,63G-2,62G-2,586G-2,604G-2,602G	3,29	2,56
1				A2QNZT	NL0014559478	813758	Technip Energies N.V. Technip Energies N.V., Aandelen op naam EO -,01	Put/Call			11,91 G	11,9G-1,905G-1,915G-2,235G-2,325G-2,44G-2,315G-2,39G-2,205G-2,3G	14,82	10,26
1				A2DJQK	GB00BDSFG982	744753	TechnipFMC PLC TechnipFMC PLC, Registered Shares DL 1	Put/Call			5,2 G	5,176G-5,182G-5,164G-5,164G-5,168G-5,184G-5,224G	10,59	4,89
1				A2AHWL	IT0005162406	787130	Technogym S.p.A. Technogym S.p.A., Azioni nom. o.N.	Put/Call			8,28 G	8,26G-8,26G-8,24G-8,285G-8,305G-8,31G-8,295G-8,33G-8,365G	11,03	7,99
1				A0XYGA	DE000A0XYGA7	744900	technotrans SE technotrans SE, Namens-Aktien o.N.	Put/Call			27,4 G	27,4G-7,4G-7,15G-7,15G-7,1G-7,15G-7,15G-7,15G-7,2G-7,2G-7,2G-7,25G	31,95	23,45
1	1 : 1	03.03.14 - 01.01.00		A0B5GC	HK0669013440	881365	Techtronic Industries Co. Ltd. Techtronic Industries Co. Ltd., Reg.Subdivided Shares o.N.	Put/Call			18,5 G	17,83G-7,67G-7,465G-7,425G-7,425G-7,35G-7,39G-7,39G	19,49	11,48
1	1 : 3,8372099999999999	09.12.11		858265	CA8787422044	855086	Teck Resources Ltd. Teck Resources Ltd., Reg. Shares(Sub Vtg) Cl.B o.N.	Put/Call			24,12 G	23,7G-3,49G-3,49G-3,74G-3,74G-3,56G-3,84G	25,87	14,26
1				A0J3MX	ES0178165017	236909	Tecnicas Reunidas S.A. Tecnicas Reunidas S.A., Acciones Port. EO -,10	Put/Call			7,22 G	7,21G-7,21G-7,21G-7,245G-7,315G-7,36G-7,365G-7,275G-7,195G-7,155G-7,07G-7,225G	13,85	6,75

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 16.12.2021	Fortlaufender Preis 17.12.2021	Höchst- Preis	Tiefst- Preis
													seit 30.12.2020	
1	1 : 10			A2QE76	NO0010887516	876157	TECO 2030 ASA TECO 2030 ASA, Navne-Aksjer NOK 0,01	Put/Call			0,5 G	0,491G-0,4925G-0,505G- 0,491-0,489G-0,503G- 0,501G-0,4885G-0,495G- 0,496G-0,495G-0,4945G- 0,4945G	0,73	0,49
1				936260	GB0001048619	936260	Ted Baker PLC Ted Baker PLC, Registered Shares LS -,05	Put/Call			1,16 G	1,152G-1,15G-1,136G- 1,146G-1,162G-1,166G- 1,176G-1,176G-1,166G- 1,154G-1,156G-1,178G	2,52	1,05
1				A0ET81	MHY8564M1057	203729	Teekay LNG Partners L.P. Teekay LNG Partners L.P., Registered Units o.N.	Put/Call			14,9 G	14,878G-4,9G-4,926G- 4,92G-4,862G-4,862G- 4,874G-4,888G-4,876G- 4,902G	15,04	9,28
1				A2PVQP	MHY8565N3002	273172	Teekay Tankers Ltd. Teekay Tankers Ltd., Reg. Shs (Post Rev.Sp.)DL -,01	Put/Call			9,62 G	9,57G-9,585G-9,605G-9,6G- 9,585G-9,58G-9,575G- 9,58G-9,555G-9,57G	12,58	8,86
1	1 : 1	01.03.06 - 01.01.00		855254	JP3544000007	855254	Teijin Ltd. Teijin Ltd., Registered Shares o.N.	Put/Call			10,71 G	10,628G-0,682G-0,66G- 0,72G-0,72G-0,718G- 0,716G-0,716G-0,724G- 0,73G-0,73G-0,736G- 0,754G-0,754G-0,748G- 0,764G-0,764G-0,758G- 0,77G-0,77G	15,8	9,93
1				A2QR3C	NO0010951577	773194	Tekna Holding AS Tekna Holding AS, Navne-Aksjer NK 2	Put/Call			2,9 G	2,9G-2,9G-2,795G-2,82G- 2,825G-2,825G-2,82G- 2,85G-2,83G	4,03	2,29
1				A14VPK	US87918A1051	727161	Teladoc Health Inc. Teladoc Health Inc., Registered Shares DL-,001	Put/Call			77,9 G	76,42G-6,32G-6,66G-5,98G- 6,04G-6,4G-6,1G-6,8G	248,7	75,98
1				A1WYU5	SE0005190238	900760	Tele2 AB Tele2 AB, Namn-Aktier B SK -,625	Put/Call			11,73 G	11,705G-1,71G-1,785G- 1,765G-1,78G-1,84G-1,83G- 1,83G-1,9G-1,94G	13,3	10,35
1	1 : 1			120470	IT0003497168	860013	Telecom Italia S.p.A. Telecom Italia S.p.A., Azioni nom. o.N.	Put/Call			0,43 G	0,4332G-0,4346G-0,4352G- 0,4376G-0,4384G-0,4371G- 0,4381G-0,4387G-0,4445G- 0,4411G	0,5	0,3
1	1 : 1	01.01.00 - 01.01.00		120471	IT0003497176	860013	Telecom Italia S.p.A., Azioni Port.Risp.Non Cnv. o.N.	Put/Call			0,41 G	0,4127G-0,4135G-0,4142G- 0,4162G-0,4171G-0,4121G	0,49	0,31
1		20.06.17 - 30.06.17		762555	GB0008794710	762555	Telecom Plus PLC Telecom Plus PLC, Registered Shares LS -,05	Put/Call			17,3 G	17,3G-7,3G-7,6G-7,7G-7,8G- 7,9G-7,8G-7,8G-7,9G-7,8G- 7,8G-8G	18	11,4
1		01.01.00 - 19.01.01		926932	US8793601050	926932	Teledyne Technologies Inc. Teledyne Technologies Inc., Registered Shares DL -,01	Put/Call			384,2 G	375,8G-6,2G-7G-6,2G-6,2G- 6,2G-4,8G-5,2G-1,6G	396	339,2
1	5 : 1	20.10.04 - 10.12.04		850001	SE0000108656	857463	Telefonaktiebolaget L.M. Ericsson Telefonaktiebolaget L.M.Erics., Namn-Aktier B (fria) o.N.	Put/Call			9,43 G	9,4G-9,404G-9,367G- 9,367G-9,306G-9,257G- 9,314G-9,336G	11,98	8,85
1				A1J5RX	DE000A1J5RX9	751547	Telefónica Deutschland Holding AG Telefónica Deutschland Hldg AG, Namens-Aktien o.N.	Put/Call			2,41 G	2,408G-2,411G-2,447G- 2,458G-2,449G-2,455- 2,455G-2,456G-2,458G- 2,461G-2,467G-2,465G- 2,45G-2,458G	2,63	2,17

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 16.12.2021	Fortlaufender Preis 17.12.2021	Höchst- Preis	Tiefst- Preis
1	1 : 1	01.10.01 - 01.01.00		850775	ES0178430E18	850775	Telefónica S.A. Telefónica S.A., Acciones Port. EO 1	Put/Call			3,78 G	3,782G-3,7865G-3,813G- 3,801G-3,814G-3,811G- 3,817G-3,8255G-3,833G	4,31	3,25
1		15.11.16 - 01.01.00		874715	US8793822086	850775	Telefónica S.A., Acc. Nom. (Spons.ADRs) 1/EO 1 ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call			3,74 G	3,7G-3,7G-3,7G-3,76G- 3,76G-3,74G-3,76G-3,76G- 3,76G-3,76G-3,76G-3,76G	4,26	3,58
1	1 : 1	16.07.14 - 16.10.14		588811	AT0000720008	588811	Telekom Austria AG Telekom Austria AG, Inhaber-Aktien o.N.	Put/Call			7,65 G	7,63G-7,63G-7,61G-7,63G- 7,63G-7,61G-7,63G-7,59G- 7,61G-7,61G-7,59G	7,8	6,19
1	1 : 1	18.12.12 - 11.01.13		A0HFV9	BE0003826436	401875	Telenet Group Holding N.V. Telenet Group Holding N.V., Actions Nom. o.N.	Put/Call			30,46 G	30,4G-0,42G-0,58G-0,58G- 0,64G-0,7G-0,84G-0,98G- 0,78G-0,72G-0,72G-0,84G	37,32	29,96
1				591260	NO0010063308	132140	Telenor ASA Telenor ASA, Navne-Aksjer NK 6	Put/Call			13,14 G	13,11G-3,12G-3,31G- 3,365G-3,43G-3,425G- 3,42G-3,475G-3,505G	15,52	12,88
1	1 : 8			889287	FR0000051807	889287	Téléperformance SE Téléperformance SE, Actions Port. EO 2,5	Put/Call			377,2 G	376,9G-7,1G-7,7G-7,4G-4G- 0G-1,5G-2,3G-3,7G	385,7	263
1				A289B0	DE000A289B07	745490	TELES AG Informationstechnologien TELES AG Informationstechnol., Inhaber-Aktien o.N.	Put/Call			3,54 G	3,52G-3,54G-3,52G-3,52G- 3,4G-3,56G-3,72G-3,7G- 3,72G-3,72G-3,74G-3,92G	3,92	1,18
1		01.03.11 - 25.03.11		938475	SE0000667925	308565	Telia Company AB Telia Company AB, Namn-Aktier SK 3,20	Put/Call			3,37 G	3,3605G-3,364G-3,3865G- 3,39G-3,3935G-3,3845G- 3,3865G-3,401G	3,89	3,3
1		17.09.21 - 30.06.22		909947	AU000000TLS2	480964	Telstra Corp. Ltd. Telstra Corp. Ltd., Registered Shares o.N.	Put/Call			2,55 G	2,575G-2,579G-2,578G- 2,578G-2,571G-2,569G- 2,569G-2,568G-2,522G- 2,522G-2,528G-2,512G	2,61	1,85
1				A2QNQ7	CA87975H1001	853845	TELUS International (Cda) Inc. TELUS International (Cda) Inc., Reg.Shs Sub.Vtg.if as wh.is.oN	Put/Call			27,6 G	27,6G-7,6G-7,6G-7,6G-7,6G- 7,6G-7,6G-7,4G-7,6G-7,4G- 7,8G	34	22,5
1				A2JQRT	US88025T1025	809638	Tenable Holdings Inc. Tenable Holdings Inc., Registered Shares DL-,01	Put/Call			45 G	44,8G-5G-4,8G-5G-5G-5G- 5G-5G-4,8G-4,8G-5,8G	48,4	29,4
1		30.07.19 - 29.08.19		164557	LU0156801721	200506	Tenaris S.A. Tenaris S.A., Actions Nom. DL 1	Put/Call			9,01 G	8,944G-8,95G-9,036G- 9,046G-9,106G-9,046G- 9,086G-8,978G	10,96	6
1	1 : **	21.03.18 - 21.03.18	HD	59,76	A1138D	KYG875721634	216428	Tencent Holdings Ltd. Tencent Holdings Ltd., Reg. Shares HD -,00002	Put/Call		50,14 G	49,565G-9,655G-9,655G- 9,465G-9,455G-9,205G-9G- 9G-9G-9G-9-9,54-8,85G	82,55	46
1				A0YHJ8	US88032Q1094	216428	Tencent Holdings Ltd., Reg.Sh.(unsp.ADRs)/1 HD -,0001 ausgestellt von: Bank of New York Mellon Corp., New York/N.Y.	Put/Call			49,8 G	49,4G-9,4G-9,4G-9,4G-9,4G- 8,8G-8,9G-8,9G-8,5G-8,9G	82,2	45,5
1				A2N7WQ	US88034P1093	860015	Tencent Music Entertainment Group Tencent Music Entertainment Gr, Reg.Shares (Sp. ADRs) o.N.	Put/Call			5,5 G	5,4G-5,4G-5,4G-5,4G-5,4G- 5,35G-5,35G-5,35G-5,35G- 5,35G-5,4G	26,8	5,25
1				A3C6TN	CA88035N1033	767489	Tenet Fintech Group Inc. Tenet Fintech Group Inc., Registered Shares o.N.	Put/Call			5,46 G	5,255G	7,61	5,07

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis	Fortlaufender Preis	Höchst-Preis	Tiefst-Preis
											16.12.2021	17.12.2021	seit 30.12.2020	
1				A1J5US	US88033G4073	858003	Tenet Healthcare Corp. Tenet Healthcare Corp., Registered Shares DL -,05	Put/Call			66,58 G	65,58G-5,72G-5,8G-5,86G-5,74G-5,72G-5,78G-5,48G-5,58G-6,34G	70,76	31,02
1	1 : 1	01.10.18 - 01.01.00		928670	US8803491054	852644	Tenneco Inc. Tenneco Inc., Voting Shares Cl. A DL -,01	Put/Call			9,23 G	8,99G-8,995G-9,005G-9,02G-9G-9G-8,995G-9G-8,965G-8,98G-8,895G-9,135G	18,44	7,95
1		01.01.00 - 12.10.18		A0M0ZR	US88076W1036	873931	Teradata Corp. Teradata Corp., Registered Shares DL -,01	Put/Call			36,8 G	36,4G-6,4G-6,6G-6,6G-6,6G-6,6G-6,6G-6,4G-6,4G-6,8G-7,4G	50,5	17,9
1		01.01.00 - 31.08.21		859892	US8807701029	859892	Teradyne Inc. Teradyne Inc., Registered Shares DL -,125	Put/Call			139,48 G	137,68G-8,64G-8,52G-8,6G-8,54G-40,66G	143,98	89
1				A3CMG8	DE000A3CMG80	877994	TERENTIUS SE TERENTIUS SE, Inhaber-Aktien o.N.	Put/Call			3 -T	3-T	3	1
1	1 : 1	07.01.19 - 01.01.00		A0M62T	GRS496003005	272569	Terna Energy SA Terna Energy SA, Namens-Aktien EO 0,30	Put/Call			13,28 G	13,28G-3,28G-3,28G-3,34G-3,32G-3,22G-3,2G-3,18G-3,18G-3,1G-3,1G	13,84	10,62
1		01.02.05 - 22.02.05		A0B5N8	IT0003242622	202685	Terna Rete Elettrica Nazionale S.p.A. Terna Rete Elettrica Nazio.SpA, Azioni nom. EO -,22	Put/Call			6,94 G	6,932G-6,934G-6,976G-6,974G-6,928G-6,91G-6,914G-6,934G-6,908G-6,94G-6,936G-6,974G	7,19	5,61
1				A2QNWR	US8808811074	870976	Terns Pharmaceuticals Inc. Terns Pharmaceuticals Inc., Registered Shares DL -,0001	Put/Call			5 G	4,84G-4,86G-4,86G-4,86G-4,86G-4,86G-4,86G-4,86G-4,84G-4,84G-5,05G	18,6	4,84
1	1 : 1	01.03.06 - 01.01.00		867003	JP3546800008	867003	Terumo Corp. Terumo Corp., Registered Shares o.N.	Put/Call			36,96 G	36,45G-6,49G-6,52G-6,51G-6,48G-6,37G-6,4G-6,295G-6,31G-6,015G-6,13G	42,16	28,59
1				A2QQMK	GB00BLGZ9862	852647	Tesco PLC Tesco PLC, Registered Shs LS-,0633333	Put/Call			3,31 G	3,3025G-3,307G-3,315G-3,332G-3,327G-3,325G-3,337G-3,3395G-3,3365G-3,3455G-3,345G-3,3315G	3,4	2,5
1		01.01.00 - 16.10.20		A1CX3T	US88160R1014	720694	Tesla Inc. Tesla Inc., Registered Shares DL-,001	Put/Call			820,3	813,9G-0G-3,6G-0-0-1,5G-3,6G-4,8-4,3-5,9-8,4G-7,6-51,8	1.077,2	452,3
1	1 : 1			852064	BE0003555639	852064	Tessengerlo Group S.A. Tessengerlo Group S.A., Parts Sociales au Port. o.N.	Put/Call			33,15 G	33,05G-3,05G-3,1G-3G-3,1G-3,15G-3,25G-3,15G-3,15G-3,2G-3,3G	36,85	30,75
1				902888	US88162G1031	902888	Tetra Tech Inc. Tetra Tech Inc., Registered Shares DL -,01	Put/Call			150,5 G	147,4G-7,6G-7,85G-7,5G-7,5G-7,5G-7,15G-4,35G-6,1G	169,25	92
1				880267	US88162F1057	880267	TETRA Technologies Inc. TETRA Technologies Inc., Registered Shares DL -,01	Put/Call			2,18 G	2,076G-2,093G-2,096G-2,099G-2,101G-2,101G-2,102G-2,104G-2,132G-2,114G-2,132G	3,42	2,08
1	1 : 1	01.01.00 - 19.05.06		883035	US8816242098	883035	Teva Pharmaceutical Industries Ltd. Teva Pharmaceutical Inds Ltd., Reg. Shs.(Sp.ADRs)/1 IS-,10	Put/Call			7,27 G	7,2G-7,2G-7,21G-7,21G-7,22G-7,22G-7,22G-7,2G-7,19G-7,23G	10,98	7,03

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis	Fortlaufender Preis	Höchst- Preis	Tiefst- Preis
											16.12.2021	17.12.2021	seit 30.12.2020	
1		01.01.00 - 15.11.18		852654	US8825081040	852654	Texas Instruments Inc. Texas Instruments Inc., Registered Shares DL 1	Put/Call			167,36 G	165,2G-5,48G-5,82G-5,96G- 5,14G-5,24G-5,86G-5G- 5,68G	176,94	129,22
1	1 : 1	30.09.09 - 01.01.00		A0DKNQ	US8826811098	216737	Texas Roadhouse Inc. Texas Roadhouse Inc., Registered Shares DL-,001	Put/Call			73,68 G	72,5G-2,66G-2,74G-2,32G- 2,22G-2,22G	86,72	71,14
1		01.01.00 - 14.08.00		852659	US8832031012	852659	Textron Inc. Textron Inc., Registered Shares DL -,125	Put/Call			66,42 G	65,52G-5,62G-5,9G-6,02G- 5,9G-5,88G-5,64G-5,74G- 5,06G	68,84	36,6
1				A2JSL8	FR0013295789	918313	TFF Group S.A. TFF Group S.A., Actions Port. EO -,40	Put/Call			25,8 G	25,7G-5,8G-5,9G-5,9G-5,9G- 5,9G-5,9G-5,9G-5,9G-5,9G- 5,9G-5,9G	28,9	23,9
1				A2PQ7K	US87241J1043	763786	TFF Pharmaceuticals Inc. TFF Pharmaceuticals Inc., Registered Shares DL-,001	Put/Call			6,7 G	6,6G-6,6G-6,65G-6,6G-6,6G- 6,6G-6,6G-6,6G-6,55G-6,6G- 6,6G-6,9G	16,7	5,8
1				A1JXW7	US88322Q1085	901941	TG Therapeutics Inc. TG Therapeutics Inc., Registered Shares DL -,001	Put/Call			14,11 G	13,81G-3,83G-3,905G- 3,92G-3,9G-3,9G-3,89G- 3,9G-3,86G-4,235G	51,93	13,4
1	1 : 4			919493	NO0003078800	919493	TGS ASA TGS ASA, Navne-Aksjer NK 0,25	Put/Call			7,95 G	7,932G-7,938G-7,948G- 7,962G-7,99G-8,05G- 7,958G-7,968G	16,19	7,74
1				A0J2LZ	TH0902010014	236713	Thai Beverage PCL Thai Beverage PCL, Reg. Shares (Foreign) BA 1	Put/Call			0,42 G	0,4166G-0,4166G-0,4166G- 0,4169G-0,4166G-0,4164G- 0,4165G-0,4166G-0,4171G- 0,4171G-0,4171G-0,4169G- 0,4169G-0,4175G-0,4176G- 0,4177G-0,4175G-0,4184G- 0,4187G	0,52	0,37
1				A0DJ1F	TH0796010013	415284	Thai Oil PCL Thai Oil PCL, Reg. Shares (Foreign) BA 10	Put/Call			1,29 G	1,29G-1,3G-1,29G-1,29G- 1,29G-1,28G-1,28G-1,28G- 1,28G-1,28G-1,28G-1,29G	1,49	1,09
1	1 : 1			850842	FR0000121329	850842	THALES S.A. THALES S.A., Actions Port. (C.R.) EO 3 Ersatzzertifikate der Société Interprofessionnelle pour la Compensation des Valeurs Mobilières [SICOVAM]	Put/Call			72 G	71,96G-2G-2,56G-2,76G- 2,76G-2,48G-2,56G	92,24	70,88
1				A1JB6S	NZATME0002S8	702176	The a2 Milk Co. Ltd. a2 Milk Co. Ltd., The, Registered Shares o.N.	Put/Call			3,43 G	3,4265G-3,4305G-3,4325G- 3,436G-3,4285G-3,421G- 3,4045G-3,4085G-3,3995G- 3,455G	7,16	3,15
1		01.01.00 - 11.05.21		882177	US00130H1059	882177	The AES Corp. AES Corp., The, Registered Shares DL -,01	Put/Call			21,51 G	20,91G-0,94G-0,96G-0,92G- 0,92G-0,91G-0,92G-0,87G	24,01	18,67
1				A1C024	CNE10000Q43	177548	The Agricultural Bank of China Agricult. Bk of China, The, Registered Shares H YC 1	Put/Call			0,28 G	0,283G-0,284G-0,2838G- 0,2835G-0,2831G-0,2828G- 0,2828G-0,2831G-0,2819G- 0,2822G-0,2794G	0,3	0,26
1		01.01.00 - 09.05.19		886429	US0200021014	886429	The Allstate Corp. Allstate Corp., The, Registered Shares DL -,01	Put/Call			100 G	100G-0G-0G-0G-0G-0G-0G- 0G-99,5G-100G-99,5G-100G	116	84,87

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 16.12.2021	Fortlaufender Preis 17.12.2021	Höchst- Preis	Tiefst- Preis
1	1 : 1	03.03.14 - 01.01.00		868943	HK0023000190	868943	The Bank of East Asia Ltd. Bank of East Asia Ltd., The, Registered Shares o.N.	Put/Call			1,21 G	1,23G-1,24G-1,23G-1,23G-1,23G-1,23G-1,23G-1,23G-1,22G-1,22G-1,21G-1,22G	2,06	1,21
1				A2ARZ5	BMG0772R2087	710816	The Bank of N.T. Butterfield & Son Ltd. The Bk of N.T.Butterf.&Son Ltd, Registered Shares New BE -,01	Put/Call			32,6 G	32,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,8G	35,2	24,24
1				A0MVKA	US0640581007	229886	The Bank of New York Mellon Corp. Bk of New York MellonCorp.,The, Registered Shares DL -,01	Put/Call			51,54 G	50,16G-0,28G-0,3G-0,26G-1,52G-1,42G-1,12G-0,98G-1,24G-0,42G	52,78	32,54
1	1 : 4,8860000000000000	26.02.10		850388	CA0641491075	850388	The Bank of Nova Scotia Bank of Nova Scotia, The, Registered Shares o.N.	Put/Call			60,54 G	59,9G-9,91G-9,99G-9,97G-60,04G-0,04G-0,04G-59,69G-9,72G	60,54	42,97
1				A3CPDE	US88331L1089	872625	The Beauty Health Co. Beauty Health Co., The, Reg. Shares Cl.A DL -,0001	Put/Call			18,8 G	18,3G-8,3G-8,3G-8,4G-8,3G-8,3G-8,3G-8,3G-8,2G-8,3G-8,4G-9G	26,2	13,8
1	1 : 1	02.01.07 - 01.01.00		852556	GB0001367019	852556	The British Land Co. PLC British Land Co. PLC, The, Registered Shares LS -,25	Put/Call			5,95 G	5,924G-5,948G-5,974G-6,044G-6,036G-6,026G-6,07G-6,044G-6,032G-6,062G-6,106G	6,43	4,76
1				A2PXCRCR	US14316J1088	871238	The Carlyle Group Inc. Carlyle Group Inc., The, Registered Shares o.N.	Put/Call			46 G	44,8G-4,8G-4,6G-4,8G-4,8G-4,8G-4,6G-4,6G-4,8G-4,8G-5,2G	52	36,6
1				A14RPH	US1638511089	768451	The Chemours Co. Chemours Co., The, Registered Shares DL -,01	Put/Call			29,13 G	28,7G-8,71G-8,75G-8,79G-8,74G-8,72G-8,74G-8,68G-8,61G	31,51	19,19
1	1 : 1	01.03.06 - 01.01.00		864366	JP3522200009	864366	The Chugoku Electric Power Co. Inc. Chugoku El. Power Co.Inc., The, Registered Shares o.N.	Put/Call			7,15 G	7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G	10,9	6,35
1		01.01.00 - 22.05.18		856678	US1890541097	856678	The Clorox Co. Clorox Co., The, Registered Shares DL 1	Put/Call			157,05 G	156,6G-6,75G-7,05G-7,1G-6,75G-6,25G-6,4G-6,95G-6,9G-7,4G-7,05G	185,56	134,75
1	5 : 4	01.01.00 - 18.04.18		850663	US1912161007	850663	The Coca-Cola Co. Coca-Cola Co., The, Registered Shares DL -,25	Put/Call			51,7 G	51,48G-1,48G-1,68G-1,66G-1,72-1,71-1,71G-1,69G-1,62G-2,15G	52,15	39,72
1		01.01.00 - 11.07.03		913612	CA2499061083	913612	The Descartes Systems Group Inc. Descartes Systems Grp.Inc, The, Registered Shares o.N.	Put/Call			66,5 G	66,5G-6,5G-7G-7G-6,5G-6,5G-7G-6,5G-6G-7G-7,5G	79,5	46,2
1				A2PGP5	DK0061135753	756375	The Drilling Company of 1972 A/S Drilling Company of 1972, The, Navne-Aktier DK 10	Put/Call			31,9 G	31,84G-1,84G-3,16G-2,46G-2,36G-2,2G-1,78G-1,78G-1,7G-1,58G-1,74G-2,02G	37,76	26,68
1				A0Q50J	US8110544025	903803	The E.W. Scripps Co. E.W. Scripps Co., The, Reg. Shares Cl.A New DL -,01	Put/Call			16,8 G	16,7G-6,7G-6,7G-6,7G-6,6G-6,6G-6,6G-6,6G-6,5G-6,6G-6,4G-6,8G	18,7	13,4
1		01.01.00 - 30.05.02		897933	US5184391044	897933	The Estée Lauder Companies Inc. Estée Lauder Compan. Inc., The, Reg. Shares Class A DL -,01	Put/Call			320,9 G	318,9G-9,2G-9,7G-9,9G-9,3G-9,3G-9,4G-8,3G-8,6G-3,9G-2G	324,1	191,26

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 16.12.2021	Fortlaufender Preis 17.12.2021	Höchst- Preis	Tiefst- Preis
1	1 : **	25.08.00 - 25.10.00		908670	GB0003753778	908670	The Go-Ahead Group PLC Go-Ahead Group PLC, The, Registered Shares LS -,10	Put/Call			7,2 G	7,165G-7,175G-7,04G- 7,265G-7,365G-7,445G- 7,51G-7,515G-7,495G- 7,585G-7,605G	16,99	6,76
1				920332	US38141G1040	920332	The Goldman Sachs Group Inc. Goldman Sachs Group Inc., The, Registered Shares DL -,01	Put/Call			349,7 G	349,2G-9,4G-50G-0,5G- 1,5G-0,9G-0,2G-48,6G	366,6	212,9
1		03.01.05 - 21.01.05		851204	US3825501014	851204	The Goodyear Tire & Rubber Co. Goodyear Tire & Rubber Co.,The, Registered Shares o.N.	Put/Call			17,76 G	17,25G-7,305G-7,325G- 7,3G-7,31G-7,33G-7,33G- 7,225G	20,9	8,15
1				A2JLEE	CA3932102088	806397	The Green Organic Dutchman Holdings Ltd. The Green Organic Dutchm.Hlds., Registered Shares o.N.	Put/Call			0,07 G	0,0697G-0,0697G-0,0708G- 0,0698G-0,0698G-0,0697G- 0,0698G-0,0696G-0,0697G- 0,0672G-0,0674G	0,42	0,07
1	1 : 1	01.08.16 - 01.01.00		859182	JP3276400003	859182	The Gunma Bank Ltd. Gunma Bank Ltd., The, Registered Shares o.N.	Put/Call			2,66 G	2,66G-2,66G-2,66G-2,66G- 2,66G-2,66G-2,66G-2,66G- 2,66G-2,66G-2,66G-2,66G	3,3	2,38
1				A143NH	GB00BZBX0P70	744442	The Gym Group PLC Gym Group PLC, The, Registered Shares LS -,01	Put/Call			2,84 G	2,84G-2,86G-2,84G-2,86G- 2,88G-2,92G-2,92G-2,92G- 2,92G-2,92G-2,86G	3,66	2,62
1	1 : 1	01.03.06 - 01.01.00		877372	JP3769000005	877372	The Hachijuni Bank Ltd. Hachijuni Bank Ltd., The, Registered Shares o.N.	Put/Call			2,9 G	2,88G-2,88G-2,88G-2,88G- 2,88G-2,88G-2,88G-2,88G- 2,88G-2,88G-2,88G-2,88G	3,34	2,59
1		01.01.00 - 15.10.13		A0NAKZ	US4046091090	914597	The Hackett Group Inc. Hackett Group Inc., The, Registered Shares DL -,001	Put/Call			17,7 G	17,6G-7,6G-7,6G-7,6G-7,6G- 7,6G-7,6G-7,6G-7,6G-7,6G- 7,6G-7,6G-7,6G-7,6G-7,6G- 7,7G-7,8G-7,3G-7,7G-7,6G	19,9	11
1				908170	US4052171000	908170	The Hain Celestial Group Inc. Hain Celestial Group Inc.,The, Registered Shares DL - ,01	Put/Call			36,58 G	36,39G-6,55G-6,59G-6,53G- 6,5G-6,53G-6,43G-6,48G	42,09	30,1
1		01.01.00 - 17.04.01		898521	US4165151048	898521	The Hartford Financial Services Group Inc. Hartford Finl SvcsGrp Inc.,The, Registered Shares DL - ,01	Put/Call			60,5 G	60G-0G-0,5G-0,5G-0,5G- 0,5G-0G-0,5G-0G-0G-58,5G- 9,5G	64	38,6
1		01.01.00 - 26.12.14		851297	US4278661081	851297	The Hershey Co. Hershey Co., The, Registered Shares DL 1,-	Put/Call			169,7 G	169,05G-9,15G-9,3G-9,45G- 9,15G-9,05G-9,1G-9,3G- 8,5G-8,6G-8,95G	169,7	118
1		01.01.00 - 24.11.21		866953	US4370761029	866953	The Home Depot Inc. Home Depot Inc., The, Registered Shares DL -,05	Put/Call			353,5 G	351,6G-1,8G-2,2G-2,7G- 2,3G-2G-1,2G-1,5G-49,4G- 8G	372,6	208
1	1 : 1	03.03.14 - 01.01.00		864603	HK0003000038	864603	The Hongkong & China Gas Co. Ltd. Hongkong & China Gas Co. Ltd., Registered Shares o.N.	Put/Call			1,32 G	1,33G-1,33G-1,33G-1,33G- 1,33G-1,33G-1,29G-1,29G- 1,28G-1,28G-1,3G-1,3G	1,44	1,13
1				851781	US4606901001	851781	The Interpublic Group of Companies Inc. Interpublic Group of Comp.Inc., Registered Shares DL - ,10	Put/Call			31,8 G	32G-2G-2G-2G-1,8G-1,8G- 1,8G-1,8G-1,6G-1,8G-1,6G- 2G	33	18,3
1	1 : 1	01.03.06 - 01.01.00		880536	JP3149600003	880536	The Iyo Bank Ltd. Iyo Bank Ltd., The, Registered Shares o.N.	Put/Call			4,44 G	4,48G-4,48G-4,48G-4,48G- 4,48G-4,48G-4,48G-4,48G- 4,48G-4,48G-4,48G-4,48G	5,67	4

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 16.12.2021	Fortlaufender Preis 17.12.2021	Höchst- Preis seit 30.12.2020	Tiefst- Preis
1	1 : 1	03.10.16 - 01.01.00		858684	JP3721400004	858684	The Japan Steel Works Ltd. Japan Steel Works Ltd., The, Registered Shares o.N.	Put/Call			29,2 G	28,2G-8,2G-8,2G-8,2G-8G- 8,2G-8G-8,2G-8,2G-8,2G- 8,2G-8,2G-8,2G-8,2G-8,2G- 8,2G-8,2G-8,2G-8,2G-8,2G	29,2	18,2
1	1 : 1	01.03.06 - 01.01.00		853264	JP3228600007	853264	The Kansai Electric Power Co. Inc. Kansai El. Power Co. Inc., The, Registered Shares o.N.	Put/Call			8,1 G	8,15G-8,15G-8,15G-8,15G- 8,15G-8,15G-8,15G-8,2G- 8,2G-8,2G-8,2G-8,2G	9,55	7,5
1		01.01.00 - 16.05.17		851544	US5010441013	851544	The Kroger Co. Kroger Co., The, Registered Shares DL 1	Put/Call			40,48 G	40,39G-0,42G-0,46G-0,52G- 0,45G-0,43G-0,43G-0,42G- 0,37G-0,37G-1,08G-1G	41,1	25,72
1	1 : 1	01.01.00 - 12.06.02		888353	US5543821012	888353	The Macerich Co. Macerich Co., The, Registered Shares DL -,01	Put/Call			14,79 G	14,69G-4,7G-4,7G-4,735G- 4,705G-4,705G-4,705G- 4,95G-4,73G-4,865G	19,53	8,44
1				A161NR	DE000A161NR7	840521	The Naga Group AG The Naga Group AG, Namens-Aktien o.N.	Put/Call			7 G	6,89G-6,89G-6,94G-6,8G- 6,78G-6,78G-6,49G-6,58G- 6,63G-6,74G-6,89G-6,98G	9,05	3,54
1		29.09.21 - 29.10.21		A3H217	DE000A3H2176	250475	The New Meat Company AG The New Meat Company AG, Namens-Aktien o.N.	Put/Call			4,52 -T	4,52-T	12,8	2,2
1				A2P739	US88337F1057	877247	The ODP Corp. ODP Corp., The, Registered Shares DL -,01	Put/Call			31,6 G	31,4G-1,4G-1,4G-1,6G-1,4G- 1,4G-1,4G-1,4G-1,4G-1,4G- 1,2G-1,6G	42	23,2
1		01.01.00 - 31.10.08		867679	US6934751057	867679	The PNC Financial Services Group Inc. PNC Financial Services Group, Registered Shares DL 5	Put/Call			179,6 G	176,2G-6,35G-6,55G-6,95G- 6,9G-6,75G-6,85G-6,4G- 6,5G-2,9G	186,85	116
1	1 : 3,9033000000000000	01.09.02 - 29.09.16		852062	US7427181091	852062	The Procter & Gamble Co. Procter & Gamble Co., The, Registered Shares o.N.	Put/Call			141,8 G	141,92G-2,12G-1,68G-2,1G- 2,02G-1,88G-2,56G-1,26G	142,56	101,52
1				A2PHB7	US88339P1012	745801	The RealReal Inc. RealReal Inc., The, Registered Shares DL -,01	Put/Call			9,1 G	8,8G-8,8G-8,8G-8,85G-8,8G- 8,75G-9G-8,75G-9,15G	24	8,75
1				A0JDNW	GB00B0YG1K06	864174	The Restaurant Group PLC Restaurant Group PLC, The, Registered Shares LS - ,28125	Put/Call			0,89 G	0,89G-0,891G-0,892G- 0,907G-0,912G-0,913G- 0,918G-0,922G-0,921G- 0,944G	1,6	0,86
1				A1WYYZ	GB00B8C3BL03	883669	The Sage Group PLC Sage Group PLC, The, Registered Shares LS-,01051948	Put/Call			9,38 G	9,348G-9,356G-9,676G- 9,634G-9,572G-9,544G- 9,536G-9,526G-9,59G	9,8	6,1
1		01.01.00 - 14.02.07		883369	US8101861065	883369	The Scotts Miracle Gro Co. Scotts Miracle Gro Co., The, Registered Shares Cl.A DL -,01	Put/Call			139,8 G	136,2G-5,2G-6G-5,7G-5,7G- 5,6G-5,8G-5,1G-5,4G-8,8G	214,2	118,6
1				879259	TH0015010018	879259	The Siam Commercial Bank PCL Siam Commercial Bk PCL, The, Reg. Shares (Foreign) BA 10	Put/Call			3,28 G	3,22G-3,2G-3,22G-3,22G- 3,22G-3,2G-3,22G-3,22G- 3,22G-3,22G-3,22G-3,22G	3,6	2,26
1		01.01.00 - 28.09.06		852523	US8425871071	852523	The Southern Co. Southern Co., The, Registered Shares DL 5	Put/Call			59,44 G	59,52G-9,58G-9,62G-9,7G- 9,58G-9,58G-9,6G-9,62G- 9,5G-9,58G-9,74G	59,74	46,54
1	1 : 1	05.02.16 - 04.02.19		865126	CH0012255151	869307	The Swatch Group AG Swatch Group AG, The, Inhaber-Aktien SF 2,25	Put/Call			(ausg)			

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 16.12.2021	Fortlaufender Preis 17.12.2021	Höchst- Preis	Tiefst- Preis
														seit 30.12.2020
1				A3CL8X	ZAE000296554	854220	Thungela Resources Ltd. THUNGELA RESOURCES, Registered Shares o.N.	Put/Call			4,6 G	4,5G	4,8	3,86
1	1 : 1	02.04.08 - 23.05.08		870798	FI0009000277	870798	TietoEVRY Oyj TietoEVRY Oyj, Registered Shares o.N.	Put/Call			26,14 G	26,12G-6,12G-6,18G-6,18G- 6,14G-6,06G-6,04G-5,98G- 5,9G-6,12G-6,14G	30,38	25,44
1				A2JQSC	US88688T1007	807929	Tilray Inc. Tilray Inc., Reg.Shares CL.2 DL-,0001	Put/Call			6,99 G	6,9G-6,902G-6,906G- 6,912G-6,992-6,88G-6,736G- 6,762G-6,76-6,692G-7,028	61,06	6,69
1	1 : 1	11.01.16 - 01.01.00		931025	HK8028008944	931025	Timeless Software Ltd. Timeless Software Ltd., Registered Shares o.N.	Put/Call			G	0,002G-0,002G-0,002G- 0,002G-0,002G-0,002G- 0,002G-0,002G-0,002G- 0,002G-0,002G-0,002G- 0,002G-0,002G-0,002G	0,01	
1		07.11.12 - 07.12.12		852676	US8873891043	852676	Timken Co. Timken Co., Registered Shares o.N.	Put/Call			57 G	57G-7G-7G-7G-7G-7G-7G- 7G-7G-7G-6,5G-7,5G	68,5	54,5
1				A14S3R	BE0974282148	767063	TINC Comm. VA TINC Comm. VA, Actions nom o.N.	Put/Call			13,14 G	13,12G-3,12G-3,22G-3,22G- 3,2G-3,22G-3,14G-3,14G- 3,12G-3,22G-3,2G	13,68	12,22
1				899106	KYG8878S1030	899106	Tingyi [Cayman Islands] Holding Corp. Tingyi (Cayman Isl.)Hldg Corp., Registered Shares DL - ,005	Put/Call			1,67 G	1,69G-1,69G-1,68G-1,69G- 1,69G-1,65G-1,65G-1,65G- 1,65G-1,65G-1,65G-1,65G- 1,64G-1,64G-1,64G-1,64G- 1,63G-1,63G-1,64G-1,64G	1,82	1,3
1				A0B884	CA8875221001	216092	Tinka Resources Ltd. Tinka Resources Ltd., Registered Shares o.N.	Put/Call			0,11 G	0,114G-0,113G-0,114G- 0,113G-0,113G-0,113G- 0,113G-0,113G-0,113G- 0,116G-0,114G	0,15	0,1
1				A14R7X	TH0219010Z14	886274	Tipco Asphalt PCL Tipco Asphalt PCL, Reg. Shares (Foreign) BA 1	Put/Call			0,47 G	0,466G-0,466G-0,466G- 0,466G-0,462G-0,468G- 0,468G-0,468G-0,468G- 0,472G-0,468G-0,472G	0,5	0,44
1				A0YAY2	IT0004513666	928860	Tiscali S.p.A. Tiscali S.p.A., Azioni nom. o.N.	Put/Call			0,01 G	0,0149G-0,0149G-0,0149G- 0,0149G-0,0149G-0,015G- 0,015G-0,0149G-0,0149G- 0,0149G-0,0149G-0,0149G- 0,0149G-0,0149G-0,0149G- 0,0149G-0,0149G-0,0149G- 0,0148G-0,0148G	0,03	0,01
1	1 : 1	29.11.05 - 27.12.05		745880	DE0007458804	745880	tiscon AG tiscon AG, Inhaber-Aktien o.N.	Put/Call			0,03 G	0,0275G-0,0275G-0,0275G- 0,0275G-0,0275G-0,0275G- 0,0275G-0,0275G-0,0275G- 0,0275G-0,0275G-0,0275G- 0,0275G-0,0275G-0,0275G- 0,0275G-0,0275G-0,0275G- 0,0275G	0,08	0,01
1				A2PBLU	BE0974338700	842699	Titan Cement International S.A. Titan Cement International S.A, Actions Nom. o.N.	Put/Call			13,48 G	13,44G-3,44G-3,4G-3,4G- 3,4G-3,3G-3,3G-3,3G-3,34G- 3,3G-3,32G-3,38G	16,4	13,08
1				886485	US88830M1027	886485	Titan International Inc. Titan International Inc., Registered Shares DL -,01	Put/Call			7 G	6,75G-6,75G-6,75G-6,75G- 6,75G-6,75G-6,75G-6,75G- 6,7G-6,75G-6,7G-6,9G	7,7	5,7

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis	Fortlaufender Preis	Höchst- Preis	Tiefst- Preis
											16.12.2021	17.12.2021	seit 30.12.2020	
1				A2JN66	CA88830X8199	281888	Titan Medical Inc. Titan Medical Inc., Registered Shares o.N.	Put/Call			0,59 G	0,595G-0,595G-0,6G- 0,595G-0,595G-0,595G- 0,615G-0,615G-0,6G-0,62G	2,7	0,52
1		01.01.00 - 19.01.18		854854	US8725401090	854854	TJX Companies Inc. TJX Companies Inc., Registered Shares DL 1	Put/Call			65,84 G	64,34G-4,46G-4,7G-4,8G- 4,64G-4,58G-4,58G-4,66G- 4,34G-4,54G-4,96G	66,38	51,19
1				A0MQWT	NL0000852523	852719	TKH Group N.V. TKH Group N.V., Cert.v.Aandelen EO -,25, ausgestellt von: Stichting Administratiekantoor van aandelen N.V. Twentsche Kabel Holding, Haaksbergen	Put/Call			51,75 G	51,6G-1,65G-1,65G-1,6G- 1,5G-1,4G-1,15G-1,2G-1,3G- 1,25G-1,15G-1,4G	56,55	40
1				A111E5	SE0002591420	769404	Tobii AB [publ] Tobii AB, Namn-Aktier o.N.	Put/Call			3,33 G	3,41G-3,392G-3,322G- 3,33G-3,324G-3,374G- 3,328G-3,352G-3,352G- 3,418G	7,33	3,28
1				A2PE64	CA88900N1050	763492	Tocvan Ventures Corp. Tocvan Ventures Corp., Registered Shares o.N.	Put/Call			0,69 G	0,688G-0,688G-0,688G- 0,688G-0,688G-0,688G- 0,688G-0,688G-0,688G- 0,688G-0,688G	1,12	0,55
1				588738	IT0003007728	588738	Tod's S.p.A. Tod's S.p.A., Azioni nom. EO 2	Put/Call			48,32 G	48,16G-8,22G-8,64G-8,56G- 8,22G-7,94G-7,9G-7,52G- 7,5G-7,12G	64,4	25,22
1	1 : 1	14.04.21 - 17.05.21		868112	JP3598600009	868112	Toho Co. Ltd. [9602] Toho Co. Ltd. (9602), Registered Shares o.N.	Put/Call			39,4 G	37,6G-7,6G-7,6G-7,6G-7,6G- 7,6G-7,6G-7,6G-7,6G-7,8G- 7,8G-7,8G-7,8G-7,8G-7,8G- 7,8G-7,8G-7,8G-7,8G	41,6	30
1	1 : 1	01.01.00 - 01.01.00		871585	JP3600200004	871585	Toho Gas Co. Ltd. Toho Gas Co. Ltd., Registered Shares o.N.	Put/Call			24,4 G	24G-4G-4G-4G-4G-4G- 4G-4G-4G-4G-4G	54,83	23
1	1 : 1	02.10.06 - 01.01.00		542064	JP3910660004	542064	Tokio Marine Holdings Inc. Tokio Marine Holdings Inc., Registered Shares o.N.	Put/Call			49,6 G	48,8G-8,8G-8,8G-8,8G-8,8G- 8G-7,6G-7,6G-7,6G-7,6G- 7,6G-8,6G	49,8	37,2
1	1 : 1	01.01.00 - 29.12.99	EO 2.300	914766	JP3424950008	230260	Tokyo Century Corp. Tokyo Century Corp., Registered Shares o.N.	Put/Call			43,6 G	43G-3G-3G-3G-3G-3G-3G- 3G-3G-3G-3G-3G	72,64	41
1	1 : 1	01.03.06 - 01.01.00		854307	JP3585800000	854307	Tokyo Electric Power Company Holdings Inc. Tokyo Electric Pwr Co.Hldg.Inc, Registered Shares o.N.	Put/Call			2,36 G	2,392G-2,393G-2,392G- 2,393G-2,393G-2,372G- 2,376G-2,317G-2,402G- 2,402G-2,403G-2,403G	3,45	2,12
1	1 : 1	01.03.06 - 01.01.00		855664	JP3573000001	855664	Tokyo Gas Co. Ltd. Tokyo Gas Co. Ltd., Registered Shares o.N.	Put/Call			15,9 G	15,9G-6G-5,9G-6G-5,9G- 5,9G-5,9G-5,9G-6G-6G-6G	19,4	13,9
1	1 : 1	01.03.06 - 01.01.00		864105	JP3574200006	864105	Tokyu Corp. Tokyu Corp., Registered Shares o.N.	Put/Call			12,1 G	11,9G-1,9G-1,9G-1,8G-1,8G- 1,8G-1,8G-1,8G-1,8G-1,8G- 1,8G-1,8G-1,8G-1,8G-1,9G- 1,9G-1,9G-1,8G-1,9G-1,9G	13	9,35
1	1 : 2			872535	NO0005668905	872535	Tomra Systems ASA Tomra Systems ASA, Navne-Aksjer NK 1	Put/Call			58,74 G	59,04G-8,6G-9,54G-9,72G- 8,72G-9,02G-8,96G-9,48G- 9,46G	61,3	34,11
1				A2PK2B	NL0013332471	227235	TomTom N.V. TomTom N.V., Aandelen op naam EO -,20	Put/Call			8,67 G	8,68G-8,69G-8,615G- 8,695G-8,67G-8,665G- 8,69G-8,7G-8,655G-8,635G	9,93	6,05

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis	Fortlaufender Preis	Höchst- Preis	Tiefst- Preis
											16.12.2021	17.12.2021	seit 30.12.2020	
1				A2N9FG	KYG8918W1069	842586	Tongcheng-Elong Holdings Ltd. Tongcheng-Elong Holdings Ltd., Registered Shares DL- ,0005	Put/Call			1,69 G	1,67G-1,66G-1,63G-1,63G- 1,62G-1,62G-1,62G-1,62G- 1,62G-1,62G-1,61G-1,62G	2,22	1,38
1				A2PUSY	US8902607063	751990	Tonix Pharmaceuticals Holding Corp. Tonix Pharma. Holding Corp., Registered Shares DL - ,001	Put/Call			0,38 G	0,3475G-0,3482G-0,3487G- 0,3529G-0,3679G-0,3541G- 0,3606G-0,3594G-0,3575G- 0,3654G	1,7	0,31
1				A2QF3T	CA89055A2039	776093	Topaz Energy Corp. Topaz Energy Corp., Registered Shares o.N.	Put/Call			11,7 G	11,5G-1,5G-1,5G-1,5G-1,5G- 1,5G-1,5G-1,5G-1,5G-1,4G- 1,5G	12,8	8,45
1		01.01.00 - 25.10.16		A1JYUM	DK0060477503	874850	Topdanmark AS Topdanmark AS, Navne-Aktier DK 1	Put/Call			49,08 G	48,94G-8,94G-9,12G-9,2G- 9,08G-9,08G-9,18G-8,96G- 8,88G-8,8G-8,82G-8,72G- 8,64G-8,54G-8,56G-8,58G- 8,66G-8,48G-8,4G-8,4G	49,38	34,46
1	1 : 1	01.03.06 - 01.01.00		853974	JP3621000003	853974	Toray Industries Inc. Toray Industries Inc., Registered Shares o.N.	Put/Call			5,26 G	5,318G-5,319G-5,319G- 5,319G-5,32G-5,318G- 5,322G-5,33G-5,335G- 5,335G-5,341G-5,341G	5,85	4,74
1				A2AMAJ	CA8910546032	876069	Torex Gold Resources Inc. Torex Gold Resources Inc., Registered Shares o.N.	Put/Call			8,8 G	8,884G-8,88G-8,878G- 8,826G-8,86G-8,802G- 8,974G-9,074G	13,35	8,14
1		01.01.00 - 14.04.04		861568	US8910921084	861568	Toro Co. Toro Co., Registered Shares DL 1	Put/Call			87,5 G	87G-7G-7G-7,5G-7G-7G-7G- 7G-7G-7G-5,5G-6G	98	79,5
1	1 : 1	06.06.17 - 29.09.17		853676	JP3592200004	853676	Toshiba Corp. Toshiba Corp., Registered Shares o.N.	Put/Call			36,47 G	35,47G-5,47G-5,47G-5,47G- 5,47G-5,47G-5,47G-5,47G- 5,49G-5,48G-5,51G-6,09G	39,17	23,03
1	1 : 1	01.03.06 - 01.01.00		859557	JP3595200001	859557	Tosoh Corp. Tosoh Corp., Registered Shares o.N.	Put/Call			13,1 G	13G-3G-3G-3G-3G-3G-3G- 3G-3G-3G-3G-3G-3G-3G- 3G-3G-3G-3G-3G-3G	16,9	11,9
1				A0X8WB	CA89154B1022	280727	Total Energy Services Inc. Total Energy Services Inc., Registered Shares o.N.	Put/Call			3,55 G	3,735G	4,08	3,24
1	1 : 4	04.08.99 - 01.01.00		850727	FR0000120271	850727	TotalEnergies SE TotalEnergies SE, Actions au Porteur EO 2,50	Put/Call			44,39 G	44,2G-4,03G-4,375G-4,46G- 4,285G-4,09G-4,115G- 3,945G-3,985G	45,05	34,07
1				A114C7	CA89156L1085	703281	Touchstone Exploration Inc. Touchstone Exploration Inc., Registered Shares o.N.	Put/Call			1,27 G	1,24G	1,78	1,24
1				A1C8W0	CA89156V1067	721715	Tourmaline Oil Corp. Tourmaline Oil Corp., Registered Shares o.N.	Put/Call			27,6 G	27,2G-7,2G-7,2G-7,2G-7,2G- 7,2G-7,2G-7,2G-7,2G-6,4G- 6,6G	33	19,4
1	15 : 1	06.08.12 - 01.01.00		893169	IL0010823792	893169	Tower Semiconductor Ltd. Tower Semiconductor Ltd., Registered Shares IS -,10	Put/Call			32,6 G	32G-2G-2,4G-2,4G-2,4G- 2,4G-2,4G-2,4G-2,2G-2,2G- 2G-2,4G	34,8	21,8
1		23.05.19 - 01.01.00		A0MVK9	KYG8972T1067	675402	Towngas China Co. Ltd. Towngas China Co. Ltd., Registered Shares HD -,10	Put/Call			0,72 G	0,72G-0,72G-0,72G-0,72G- 0,715G-0,715G-0,715G- 0,715G-0,715G-0,715G- 0,71G-0,715G	0,74	0,45

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 16.12.2021	Fortlaufender Preis 17.12.2021	Höchst- Preis	Tiefst- Preis
1	1 : 1	01.03.06 - 01.01.00		860369	JP3613400005	860369	Toyo Seikan Group Holdings Ltd. Toyo Seikan Group Holdings Ltd, Registered Shares o.N.	Put/Call			10,8 G	10,7G-0,7G-0,7G-0,7G-0,7G- 0,7G-0,7G-0,7G-0,7G-0,7G- 0,7G-0,7G-0,7G-0,7G-0,7G- 0,7G-0,7G-0,8G-0,7G-0,7G	12,2	8,05
1	1 : 1	01.03.06 - 01.01.00		860856	JP3619800000	860856	Toyobo Co. Ltd. Toyobo Co. Ltd., Registered Shares o.N.	Put/Call			9,6 G	9,5G-9,5G-9,5G-9,5G-9,6G- 9,5G-9,6G-9,6G-9,6G-9,6G- 9,6G-9,6G-9,6G-9,6G-9,6G- 9,6G-9,6G-9,6G-9,6G	11,8	8,95
1	1 : 1	11.06.15 - 30.06.15		853510	JP3633400001	853510	Toyota Motor Corp. Toyota Motor Corp., Registered Shares o.N.	Put/Call			16,58 G	16,194G-6,194G-6,194G- 6,214G-6,214G-6,194G- 6,284G-6,284G-6,284G- 6,288G-6,288G-6,288G	79,82	14,09
1	1 : 1	01.10.21 - 01.01.00		888452	US8923313071	853510	Toyota Motor Corp., Reg.Shares(Spons.ADRs)/10 o.N. ausgestellt von: The Bank of New York C o. Inc., New York/N.Y., Citibank N.A., New York/N.Y.	Put/Call			164 G	163G-2G-3G-3G-1G-1G-1G- 1G-1G-1G-1G-2G	165	31,4
1	1 : 1	01.03.06 - 01.01.00		866920	JP3635000007	866920	Toyota Tsusho Corp. Toyota Tsusho Corp., Registered Shares o.N.	Put/Call			40 G	39,8G-9,8G-9,8G-9,8G-9,8G- 9,8G-9,8G-9,8G-9,8G-9,8G- 9,8G-9,8G-9,8G-9,8G-40G- 39,8G-40G-39,8G-9,8G-40G	42,2	30,8
1				A2AMFQ	US87266J1043	762322	TPI Composites Inc. TPI Composites Inc., Reg. Shares DL -,01	Put/Call			13,7 G	14,3G-4,3G-4,3G-4,4G-4,6G- 4,4G-4,4G-4,4G-4,5G-4,3G- 3,7G-3,9G	41,8	12,4
1				889826	US8923561067	889826	Tractor Supply Co. Tractor Supply Co., Registered Shares DL -,008	Put/Call			206,6 G	203,3G-3,8G-4,2G-3,4G- 2,9G-3,1G-3,6G-2,7G-2,6G	210,1	110,86
1				521690	DE0005216907	521690	Tradegate AG Wertpapierhandelsbank Tradegate AG Wertpapierhdlbk., Inhaber-Aktien o.N.	Put/Call			115 G	115G-5G-5G-5G-5G-5G-5G- 5G-5G-5G-5G-5G	178	64
1				A2PGG8	US8926721064	860276	Tradeweb Markets Inc. Tradeweb Markets Inc., Registered Shs Cl.A DL -,00001	Put/Call			82,5 G	82G-2G-2,5G-2,5G-2G-2G- 2G-2G-2G-2G-2G-3G	86	49
1	1 : 1	31.07.19 - 01.01.00		A2PMMM	GB00BKDTK925	768158	Trainline PLC Trainline PLC, Registered Shares LS 0,01	Put/Call			3,06 G	3,04G-3,04G-3,02G-3,06G- 3,12G-3,1G-3,12G-3,1G- 3,1G-3,12G-3,12G-3,18G	4,5	2,92
1				A2P09K	IE00BK9ZQ967	280956	Trane Technologies PLC Trane Technologies PLC, Registered Shares DL 1	Put/Call			177 G	172G-5G-6G-6G-2G-2G-2G- 6G-5G-5G-5G-5G	178	113
1	1 : 2,4030100000000000	26.02.10		885412	CA89346D1078	885412	TransAlta Corp. TransAlta Corp., Registered Shares o.N.	Put/Call			9,15 G	9,25G-9,2G-9,2G-9,2G-9,2G- 9,2G-9,2G-9,2G-9,2G-9,25G- 9,4G	9,95	5,95
1				A1W3NJ	CA8934631091	716780	TransAlta Renewables Inc. TransAlta Renewables Inc., Registered Shares o.N.	Put/Call			12,62 G	12,435G-2,445G-2,455G- 2,455G-2,445G-2,435G- 2,455G-2,42G-2,435G- 2,665G	15,39	12,02
1				A2PA4W	CA89356V1040	860121	Transcanna Holding Inc. Transcanna Holding Inc., Registered Shares o.N.	Put/Call			0,37	0,339G-0,3385G-0,3385G- 0,34G-0,34G-0,34G-0,34G	1,38	0,3
1	1 : 1	01.03.06 - 01.01.00		885021	JP3635700002	885021	transcosmos Inc. transcosmos Inc., Registered Shares o.N.	Put/Call			23,8 G	23,8G-3,8G-3,8G-3,8G-3,8G- 3,8G-3,8G-3,8G-3,8G-3,8G- 4G-4G-4G-4G-4G-4G-4G- 4G-4G-4G	29	19,3
1	1 : 1	10.06.13 - 23.05.16		A0REAY	CH0048265513	277924	Transocean Ltd. Transocean Ltd., Nam.-Aktien SF 0,10	Put/Call				(ausg)		

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 16.12.2021	Fortlaufender Preis 17.12.2021	Höchst- Preis	Tiefst- Preis
														seit 30.12.2020
1				A2JPBU	US89610F1012	763132	Tricida Inc. Tricida Inc., Registered Shares DL-,001	Put/Call			7,3 G	7,4G-7,35G-7,35G-7,35G-7,35G-7,35G-7,35G-7,35G-7,35G-7,4G	7,45	3
1	1 : 5			913141	FR0005691656	913141	Trigano S.A. Trigano S.A., Actions Port. EO 4,2567	Put/Call			161,9 G	161,5G-1,7G-1,5G-2,3G-2,5G-2,6G-2,2G-1G-1G-1,1G-2,7G	192,6	138,8
1				A2DJTS	CA89620A1003	578009	Trigon Metals Inc. Trigon Metals Inc., Registered Shares o.N.	Put/Call			0,28 G	0,265G-0,265G-0,276G-0,275G-0,265G-0,265G-0,275G-0,265G-0,265G-0,254G	0,4	0,19
1				A2P64R	CA89623Q1028	720513	Trillium Gold Mines Inc. Trillium Gold Mines Inc., Registered Shares o.N.	Put/Call			0,5 G	0,512G-0,514G-0,514G-0,514G-0,514G-0,514G-0,514G-0,526G-0,512G-0,512G	1,49	0,41
1				882295	US8962391004	882295	Trimble Inc. Trimble Inc., Registered Shares o.N.	Put/Call			75,54 G	74,04G-4,06G-4,16G-4,12G-4,12G-4,12G-3,94G-4,7G	81,96	66,2
1				A0ET3S	US8964383066	896613	Trinity Biotech PLC Trinity Biotech PLC, Reg.Shs A (Sp.ADRs New)/4 o.N. ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call			1,39 G	1,29G-1,29G-1,29G-1,29G-1,29G-1,29G-1,29G-1,29G-1,29G-1,29G-1,29G-1,29G-1,29G-1,29G-1,26G-1,22G-1,28G	5,45	1,22
1				A0J276	DE000A0J2763	246055	Trinkaus Secondary Zweitausendsechs GmbH & Co. KGaA i.L. Trinkaus Sec.2006.KGaA i.L., Inhaber-Aktien o.N.	Put/Call			1,31 G	1,31G	2,08	1,31
1				A3CMCK	KYG9066F1019	215841	Trip.com Group Ltd. Trip.com Group Ltd., Registered Shares DL -,00125	Put/Call			20,27 G	19,3G-9,285G-9,28G-9,28G-9,005G-8,81G-8,825G-8,84G-8,87G-8,9G-8,665G-8,96G	33,55	18,67
1	1 : 1	18.03.21 - 01.01.00		A2PUXF	US89677Q1076	215841	Trip.com Group Ltd., Reg.Shares (Sp.ADRs) 1 o.N. ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call			19,95 G	19,6G-9,45G-9,5G-9,5G-9,65G-9,2G-9,4G-9,4G-9,35G-9,4G-9,25G-9,5G	37,8	19,2
1				A1JRLK	US8969452015	713464	Tripadvisor Inc. Tripadvisor Inc., Registered Shares DL -,001	Put/Call			21,27 G	21,1G-1,12G-1,15G-1,07G-0,95G-1,02G	53,25	20,95
1				A2QF37	KYG9103H1020	763757	Triterras Inc. Triterras Inc., Reg.Shares Cl.A o.N.	Put/Call			2,78 G	2,624G-2,628G-2,632G-2,594G-2,608G-2,608G-2,608G-2,608G-2,608G-2,478G-2,592G	10	2,48
1				A2DH0T	US89686D1054	705684	trivago N.V. trivago N.V., Aand.op n.A (Sp.ADS)/1 EO-.06 ausgestellt von: Deutsche Bank Trust Co. Americas New York/N.Y.	Put/Call			1,75 G	1,705G-1,74G-1,745G-1,745G-1,74G-1,735G-1,735G-1,71G-1,7G-1,7G-1,72G-1,785G	4,46	1,69
1				A2PL4H	SE0012729366	468567	Troax Group AB Troax Group AB, Namn-Aktier A o.N.	Put/Call			39,3 G	39,3G-9,35G-9,35G-9,8G-9,6G-9,65G-40,1G-39,8G-9,8G-9,85G	42,75	26,25
1				A2PGGB	GB00BJT16S69	842868	Tronox Holdings PLC Tronox Holdings PLC, Registered Shares DL -,01	Put/Call			19,8 G	19,2G-9,3G-9,5G-9,5G-9,4G-9,4G-9,4G-9,4G-9,3G-9,4G	22,4	14,6
1	1 : 1	09.07.07 - 01.01.00		873387	AU000000TRY7	873387	Troy Resources Ltd. Troy Resources Ltd., Registered Shares o.N.	Put/Call			(ausg)		0,06	0,02
1				A3C4XN	SE0016787071	776658	Truecaller AB Truecaller AB, Namn-Aktier Ser.B o.N.	Put/Call			12,1 G	12,18G	13,24	4,92

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis	Fortlaufender Preis	Höchst- Preis	Tiefst- Preis
											16.12.2021	17.12.2021	seit 30.12.2020	
1				A1132L	US89785L1070	760896	TrueCar Inc. TrueCar Inc., Registered Shares DL -,0001	Put/Call			2,86 G	2,74G-2,74G-2,74G-2,74G- 2,74G-2,74G-2,74G-2,78G- 2,78G-2,78G-2,78G-2,88G	4,64	2,74
1				A2PWMZ	US89832Q1094	883488	Truist Financial Corp. Truist Financial Corp., Registered Shares DL 5	Put/Call			51,5 G	51G-1G-1G-1G-1G-1G-1G- 1G-1G-1G-49,8G-50G	55,5	37,8
1				A2QRZ2	GB00BNK9TP58	757908	Trustpilot Group PLC Trustpilot Group PLC, Registered Shares LS -,01	Put/Call			3,98 G	3,98G-4G-3,94G-3,88G- 3,76G-3,82G-3,72G-3,72G- 3,7G-3,72G-3,68G-3,64G	5,5	3,06
1				A14S5W	DK0060636678	209862	Tryg AS Tryg AS, Navne-Aktier DK 5	Put/Call			21,72 G	21,72G-1,73G-1,81G-1,74G- 1,65G-1,61G-1,53G-1,46G- 1,4G-1,28G	27,8	17,81
1				A0M4ZB	CNE1000004K1	887044	Tsingtao Brewery Co. Ltd. Tsingtao Brewery Co. Ltd., Registered Shares H YC 1	Put/Call			7,83 G	7,995G-7,89G-7,905G-7,9G- 7,885G-7,88G-7,885G- 7,86G-7,85G-7,8G-7,855G	9,32	6,32
1				A2JBPP	US89854H1023	902191	TTEC Holdings Inc. TTEC Holdings Inc., Registered Shares DL -,01	Put/Call			75,55 G	73,25G-3,3G-3,35G-3,5G- 3,35G-3,3G-3,35G-3,05G- 3,15G-3,3G	94,75	57
1				940990	US87305R1095	940990	TTM Technologies Inc. TTM Technologies Inc., Registered Shares DL -,001	Put/Call			12,5 G	12,3G-2,3G-2,3G-2,3G-2,3G- 2,3G-2,3G-2,3G-2,3G-2,3G- 2,3G-2,3G-2,3G-2,3G-2,3G- 2,5G-2,4G-2,4G-2,5G-2,5G	12,8	10,4
1	1 : 1	23.03.99 - 01.01.00		861378	ES0132945017	861378	Tubacex S.A. Tubacex S.A., Acciones Port.EO 0,45	Put/Call			1,56 G	1,554G-1,556G-1,524G- 1,524G-1,528G-1,528G- 1,536G-1,536G-1,536G- 1,536G-1,526G-1,53G	1,77	1,34
1				A2AJ7Y	CA89901P1071	803002	Tudor Gold Corp. Tudor Gold Corp., Registered Shares o.N.	Put/Call			1,48 G	1,478G-1,484G-1,486G- 1,486G-1,484G-1,484G- 1,486G-1,482G-1,484G- 1,512G-1,478G	2,39	1,3
1				A161N2	DE000A161N22	840586	Tuff Group AG Tuff Group AG, Inhaber-Aktien o.N.	Put/Call			0,29 G	0,288G-0,288G-0,288G- 0,288G-0,288G-0,288G- 0,288G-0,288G-0,288G- 0,288G-0,288G-0,288G- 0,288G-0,288G-0,288G- 0,288G-0,288G-0,288G- 0,288G-0,288G	0,9	0,02
1				A2PGZN	IL0011571556	763538	Tufin Software Technologies Ltd. Tufin Software Tech. Ltd., Registered Shares IS-,015	Put/Call			7,8 G	7,7G-7,75G-7,75G-7,75G- 7,75G-7,75G-7,7G-7,75G- 7,7G-7,7G-7,85G-8,15G	16,3	6,35
1				TUAG00	DE000TUAG000	695200	TUI AG TUI AG, Namens-Aktien o.N.	Put/Call			2,42 G	2,446G-2,421G-2,425G- 2,455G-2,472-2,501G- 2,465G-2,475G-2,483G- 2,476G-2,516G	5,63	2,3
1				591219	GB0001500809	591219	Tullow Oil PLC Tullow Oil PLC, Registered Shares LS -,10	Put/Call			0,52 G	0,517G-0,518G-0,5136G- 0,5106G-0,5156G-0,518G- 0,5084G-0,5136G-0,515G- 0,5154G-0,5156G-0,5216G	0,76	0,29

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 16.12.2021	Fortlaufender Preis 17.12.2021	Höchst- Preis seit 30.12.2020	Tiefst- Preis
1				A1128G	US89977P1066	769486	Tuniu Corp. Tuniu Corp., R.Shs Cl.A(SP.ADRs)/1 DL-,0001	Put/Call			0,79 G	0,765G-0,765G-0,765G- 0,77G-0,785G-0,785G- 0,785G-0,775G-0,785G- 0,755G-0,75G	4,26	0,71
1		01.01.00 - 06.09.00		901014	US8998961044	901014	Tupperware Brands Corp. Tupperware Brands Corp., Registered Shares DL -,01	Put/Call			13,15 G	12,71G-2,73G-2,62G-2,6G- 2,6G-2,6G-2,55G-2,57G- 2,73G-3,15G	31,59	12,18
1				A2PVJL	CA90022K1003	745975	Turmalina Metals Corp. Turmalina Metals Corp., Registered Shares o.N.	Put/Call			0,33 G	0,331G-0,331G-0,331G- 0,331G-0,331G-0,331G- 0,331G-0,336G-0,337G- 0,3225G	0,74	0,32
1				A2AKAM	US90041L1052	767579	Turning Point Brands Inc. Turning Point Brands Inc., Registered Shares DL -,01	Put/Call			31,2 G	31,8G-1,8G-1,8G-1,8G-1,8G- 1,8G-1,8G-1,8G-1,6G-1,6G- 2,2G-2,8G	45	31
1				A2QEV1	CA9004352071	901508	Turquoise Hill Resources Ltd. Turquoise Hill Resources Ltd., Registered Shares o.N.	Put/Call			13,47 G	13,37G-3,39G-3,62G-3,62G- 3,63G-3,69G-3,5G-3,7G- 3,31G	14,41	8,54
1				A2JHVL	US9004502061	282458	Turtle Beach Corp. Turtle Beach Corp., Registered Shares DL -,001	Put/Call			22,84 G	21,96G-1,98G-2,04G-2G-2G- 2G-1,9G-1,94G-2,02G-2,36G	31,64	15,8
1				A2ALP4	US90138F1021	762296	Twilio Inc. Twilio Inc., Registered Shares o.N.	Put/Call			231,5 G	224,3G-4,9G-5,2G-5,2G- 3,5G-3,7G-5,4G	377,45	216
1				A2N7L2	US90184D1000	763252	Twist Bioscience Corp. Twist Bioscience Corp., Registered Shares DL-,00001	Put/Call			76,9 G	67,34G-7,44G-7,54G-7,4G- 7,4G-7,4G-7,14G-7,22G	173	67,14
1		01.01.00 - 12.05.03		917099	US9022521051	917099	Tyler Technologies Inc. Tyler Technologies Inc., Registered Shares DL -,01	Put/Call			445 G	440,8G-1G-1,4G-1,4G-1,4G- 1,4G-39,6G-40,2G-39,4G	487,4	318,8
1				A14XMS	US90238J1034	727424	Tyme Technologies Inc. Tyme Technologies Inc., Registered Shares DL -,0001	Put/Call			0,63 G	0,615G-0,61G-0,615G- 0,61G-0,615G-0,615G- 0,615G-0,615G-0,615G- 0,62G-0,6G-0,61G	1,27	0,58
1		01.01.00 - 28.07.17		870625	US9024941034	870625	Tyson Foods Inc. Tyson Foods Inc., Reg. Shares Cl.A DL -,10	Put/Call			76,48 G	75,68G-5,7G-5,8G-5,78G- 5,66G-6,06G-5,66G-6,48G	76,5	50,98
1				A12UK5	DE000A12UK57	701200	U.C.A. AG U.C.A. AG, Inhaber-Aktien o.N.	Put/Call			24,8 G	24,8G-4,8G-4,8G-4,8G-4,8G- 4,8G-4,8G-4,8G-4,8G-4,8G- 4,8G-4,8G-4,8G-4,8G-4,8G- 4,8G-4,8G-4,8G-4,8G	33,4	15,8
1	1 : 1			917523	US9029733048	917523	U.S. Bancorp U.S. Bancorp, Registered Shares DL -,01	Put/Call			50,98 G	50,42G-0,44G-0,48G-0,58G- 0,48G-0,68G-0,66G-0,68G- 0,46G-0,6G	54,26	34,97
1				A2P14K	US90291C2017	869153	U.S. Gold Corp. U.S. Gold Corp., Registered Shares DL 1	Put/Call			7,14 G	7,08G-7,1G-7,14G-7,12G- 7,12G-7,13G-7,13G-7,13G- 7,18G-7,08G	13,4	6,9
1				A2JN69	US90338N2027	893025	U.S. Xpress Enterprises Inc. U.S. Xpress Enterprises Inc., Registered Shares Cl.A DL -,01	Put/Call			4,18 G	4,1G-4,1G-4,1G-4,1G-4,1G- 4,1G-4,1G-4,1G-4,12G- 4,06G	8,1	4,06

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 16.12.2021	Fortlaufender Preis 17.12.2021	Höchst- Preis	Tiefst- Preis
1				A2H5A3	BE0974320526	850331	Umicore S.A. Umicore S.A., Actions Nom. o.N.	Put/Call			35,33 G	35,22G-5,14G-5,37G-5,32G-5,28G-5,26G-5,05G-5,1G-5,35G-5,34G	60,26	35,05
1				A2YN70	DE000A2YN702	528610	UMT United Mobility Technology AG UMT Utd Mobility Technology AG, Inhaber-Aktien o.N.	Put/Call			8 G	8G-8G-8,06G-8,12G-7,94G-7,82G-7,86G-7,92G-7,92G-7,9G-7,9G	11,7	4,89
1	1 : 1			557080	DE0005570808	557080	UmweltBank AG UmweltBank AG, Inhaber-Aktien o.N.	Put/Call			19,8 G	19,55G-9,5G-9,6G-9,6G-9,75G-9,55G-9,55G-9,55G-9,55G-9,55G-9,55G-9,55G	23,7	13,7
1				A0HL4V	US9043111072	234982	Under Armour Inc. Under Armour Inc., Registered Shs A DL -,000333	Put/Call			19,09 G	18,755G-8,755G-8,75G-8,755G-8,83G-8,825G-8,82G-8,78G-8,59G-8,73G	24,04	13,89
1				A2AF8T	US9043112062	234982	Under Armour Inc., Registered Shs.C DL -,000333	Put/Call			16,35 G	15,89G-5,895G-5,915G-5,935G-5,905G-5,905G-5,885G-5,905G-5,935G-5,92G-5,98G	20,2	11,88
1				A2JH5S	FR0013326246	863733	Unibail-Rodamco-Westfield SE Unibail-Rodamco-Westfield SE, Stapled Shares EO-,05	Put/Call			56,7 G	56,59G-6,63G-6,1G-7,13G-7,13G-6,86G-7,62G-7,01G	84,56	54,1
1				A1W97N	ES0180907000	465089	Unicaja Banco S.A. Unicaja Banco S.A., Acciones Nom. EO 1	Put/Call			0,82 G	0,8215G-0,8225G-0,82G-0,8145G-0,819G-0,8125G-0,807G-0,8035G-0,793G-0,7835G-0,791G-0,791G	0,96	0,71
1	1 : 1	01.03.06 - 01.01.00		863807	JP3951600000	863807	Unicharm Corp. Unicharm Corp., Registered Shares o.N.	Put/Call			37,14 G	36,43G-6,46G-6,45G-6,445G-6,45G-6,445G-6,45G-6,49G-6,565G-6,56G-6,6G-6,595G	39,4	31,97
1		13.12.17 - 27.12.17		A2DJV6	IT0005239360	850832	UniCredit S.p.A. UniCredit S.p.A., Azioni nom. o.N.	Put/Call			13,04 G	12,992G-3,008G-3,174G-3,164G	13,57	7,38
1				A2QCS4	BE0974371032	812993	Unifiedpost Group S.A./N.V. Unifiedpost Group S.A./N.V., Actions Nom. o.N.	Put/Call			13,9 G	13,86G-3,88G-4,16G-4,26G-4,26G-4,32G-4,28G-4,16G-4,16G-4G-4G-3,98G	18,9	13,44
1	1 : 1	21.12.18 - 01.01.00		A0JNE2	GB00B10RZP78	852726	Unilever PLC Unilever PLC, Registered Shares LS -,031111	Put/Call			46,95 G	46,84G-7,04G-7,035G-7,11G-7,02G-6,985G-6,985-6,98G-6,84G-6,96G-6,905G	51,01	43,29
1	1 : 1	25.05.06 - 01.01.00		854342	US9047677045	852726	Unilever PLC, Reg.Shs(sp.ADRs)/1 LS -,031111 ausgestellt von: The Bank of New York Co. Inc., New York/N.Y.	Put/Call			46,8 G	46,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,6G-6,6G-6,6G-6,6G-6,6G-6,4G-6,6G-6,6G-6,6G	51	43
1		01.01.00 - 04.06.04		858144	US9078181081	858144	Union Pacific Corp. Union Pacific Corp., Registered Shares DL 2,50	Put/Call			219,6 G	217,6G-7,7G-7,9G-8,3G-7,9G-8G-7,9G-7,3G-7,1G	222,1	159,2
1	1 : 1	20.01.18 - 02.02.18		UNSE01	DE000UNSE018	840925	Uniper SE Uniper SE, Namens-Aktien o.N.	Put/Call			40,93 G	40,87G-0,88G-1,12G-0,98G-0,94G-0,81G-0,57G-0,56G-0,55G-0,55G-0,54G-0,55G-0,61G-0,65G-0,84G-0,66G	41,12	28,24

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 16.12.2021	Fortlaufender Preis 17.12.2021	Höchst- Preis	Tiefst- Preis
1	1 : 1,497000000000000001			A1JWCF	IT0004810054	871482	Unipol Gruppo S.p.A. Unipol Gruppo S.p.A., Azioni nom. o. N.	Put/Call			4,63 G	4,629G-4,629G-4,603G- 4,614G-4,595G-4,604G- 4,603G-4,594G-4,603G- 4,603G-4,602G-4,584G- 4,574G-4,583G-4,593G- 4,562G-4,594G-4,603G	5,19	3,58
1				A1J0SG	IT0004827447	853420	UnipolSai Assicurazioni S.p.A. UnipolSai Assicurazioni S.p.A., Azioni nom. o.N.	Put/Call			2,45 G	2,448G-2,448G-2,454G- 2,454G-2,456G-2,45G- 2,436G-2,432G-2,428G- 2,436G	2,74	2,05
1				550912	DE0005509129	550912	UNIPROF Real Estate Holding AG i.A. UNIPROF Real Estate Holding AG, Inhaber-Aktien o.N.	Put/Call			G	0,0025G-0,0025G-0,0025G- 0,0025G-0,0025G-0,0025G- 0,0025G-0,0025G-0,0025G- 0,0025G-0,0025G-0,0025G- 0,0025G-0,0025G-0,0025G- 0,0025G	0,01	
1	1 : 8			928900	AT0000821103	874769	UNIQA Insurance Group AG UNIQA Insurance Group AG, Inhaber-Stammaktien o.N.	Put/Call			7,78 G	7,84G-7,8G-7,79G-7,78G- 7,79G-7,79G-7,75G-7,77G- 7,75G-7,76G-7,76G-7,76G	8,39	6,21
1				A0YCM4	US9092143067	850546	Unisys Corp. Unisys Corp., Registered Shares New DL -,01	Put/Call			17,26 G	17,18G-7,22G-7,27G-7,3G- 7,26G-7,25G-7,26G-7,27G- 7,21G-7,49G	23,38	15,5
1		01.01.00 - 06.12.17		A1C6TV	US9100471096	859019	United Airlines Holdings Inc. United Airlines Holdings Inc., Registered Shares DL -,01	Put/Call			36,14 G	35G-5G-5,015G-4,885G- 5,35G-5,37G-5,495G-5,255G	53	32,2
1	1 : 1	10.12.19 - 18.12.19		508903	DE0005089031	508900	United Internet AG United Internet AG, Namens-Aktien o.N.	Put/Call			34,47	34,53G-4,54G-4,93G-4,96G- 4,6G-4,55G-4,64G-4,62G- 4,72G-4,82G-4,89G-4,96G- 5,01G-4,95G-4,93G-5,03G	39,16	31,36
1				548956	DE0005489561	548956	United Labels AG United Labels AG, Inhaber-Aktien o.N.	Put/Call			2,5 G	2,5G-2,5G-2,56G-2,54G- 2,54G	3,36	1,01
1	1 : 1	15.11.99 - 01.01.00		878618	SG1M31001969	862182	United Overseas Bank Ltd. United Overseas Bank Ltd., Registered Shares SD 1	Put/Call			17,37 G	17,33G-7,36G-7,385G- 7,37G-7,355G-7,35G-7,35G- 7,35G-7,32G-7,34G-7,27G- 7,35G	18	13,6
1		01.01.00 - 10.04.15		929198	US9113121068	929198	United Parcel Service Inc. United Parcel Service Inc., Reg. Shares Class B DL -,01	Put/Call			185,4 G	185,95G-6G-6,2G-5,55G- 5,75G-6,15G-7,95G	188,4	127,76
1		01.01.00 - 16.07.08		911443	US9113631090	911443	United Rentals Inc. United Rentals Inc., Registered Shares DL -,01	Put/Call			300,5 G	297,2G-7,5G-7,8G-7,4G- 7,4G-7,5G-6,1G-6,5G-1,2G	357,4	186,18
1		01.01.00 - 20.12.11		529498	US9129091081	701563	United States Steel Corp. United States Steel Corp., Registered Shares DL 1	Put/Call			21,04 G	19,315G-9,67G-9,72G- 20,04G-19,48G-9,5G- 9,605G-9,655G-9,935G	26,04	13,45
1				923818	US91307C1027	923818	United Therapeutics Corp. [Del.] United Therapeutics Corp.(Del., Registered Shares DL - ,01	Put/Call			172 G	171G-1G-1G-2G-2G-1G-1G- 1G-1G-1G-69G-73G	182	150
1	1 : 1			A0Q4EC	GB00B39J2M42	280432	United Utilities Group PLC United Utilities Group PLC, Registered Shares LS -,05	Put/Call			12,88 G	12,825G-2,85G-2,8G- 2,805G-2,91G-2,91G-2,89G- 2,95G-2,945G-2,995G- 2,97G-3,05G	13,36	9,88

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis	Fortlaufender Preis	Höchst- Preis	Tiefst- Preis
											16.12.2021	17.12.2021	seit 30.12.2020	
1		01.01.00 - 16.07.07		869561	US91324P1021	869561	UnitedHealth Group Inc. UnitedHealth Group Inc., Registered Shares DL -,01	Put/Call			436,6 G	432,9G-4G-4,85G-4,8G- 3,95G-2,85G-3,8G-3,1G	440,35	265,4
1	1 : 1	01.03.06 - 01.01.00		862874	JP3951200009	862874	Unitika Ltd. Unitika Ltd., Registered Shares o.N.	Put/Call			2,26 G	2,24G-2,24G-2,26G-2,24G- 2,24G-2,26G-2,24G-2,26G- 2,26G-2,26G-2,26G-2,26G- 2,26G-2,26G-2,26G-2,26G- 2,26G-2,26G-2,26G-2,26G	3,64	2,16
1				A2JLUJ	US91381U1016	807734	Unity Biotechnology Inc. Unity Biotechnology Inc., Registered Shares DL-,0001	Put/Call			1,49 G	1,333G-1,336G-1,337G- 1,334G-1,335G-1,318G- 1,34G-1,343G-1,345G- 1,304G	7,95	1,3
1				866462	US9139031002	866462	Universal Health Services Inc. Universal Health Services Inc., Reg. Shares Class B DL -,01	Put/Call			113,65 G	113G-3,2G-3,05G-3,05G- 3,15G-2,55G-2,7G-2,05G	138,2	102,8
1				A3C291	NL0015000IY2	776598	Universal Music Group N.V. Universal Music Group N.V., Aandelen op naam EO1	Put/Call			24,51 G	23,52G	27,8	22,84
1		01.01.00 - 07.11.17		872055	US91529Y1064	872055	Unum Group Unum Group, Registered Shares DL -,10	Put/Call			21,56 G	21,11G-1,13G-1,15G-1,18G- 1,15G-1,14G-1,13G-0,86G- 0,89G-0,82G	26,25	17,7
1	1 : 1			866310	SG1S83002349	866310	UOL Group Ltd. UOL Group Ltd., Registered Shares SD 1	Put/Call			4,52 G	4,5G-4,5G-4,52G-4,52G- 4,5G-4,5G-4,5G-4,5G-4,48G- 4,48G-4,48G	4,68	4,18
1				A2PFTG	US91531W1062	771577	UP Fintech Holding Ltd. UP Fintech Holding Ltd., Registered Shares(Sp.ADRs)A	Put/Call			4,66 G	4,2G-4,2G-4,2G-4,2G	30,8	4,2
1				A3CR69	US91532B1017	763665	UpHealth Inc. UpHealth Inc., Registered Shares DL-,0001	Put/Call			2,08 G	2,06G-2,06G-2,06G-2,04G- 2,06G-2,04G-2,04G-2,04G- 2,02G-2,1G	7,3	1,38
1				A12EHS	US91544A1097	768761	Upland Software Inc. Upland Software Inc., Registered Shares DL -,0001	Put/Call			16,06 G	15,61G-5,66G-5,66G-5,58G- 5,55G-5,57G-5,55G-5,64G	41,6	15,55
1	1 : 1			881026	FI0009005987	881026	UPM Kymmene Corp. UPM Kymmene Corp., Registered Shares o.N.	Put/Call			31,9 G	31,9G-1,92G-2,06G-1,83G- 1,98G-2G-2,16G-2,17G- 2,28G-2,07G	35,29	29,21
1	1 : 1	22.03.99 - 01.01.00		897947	FI0009002158	875128	Uponor Oyj Uponor Oyj, Registered Shares o.N.	Put/Call			19,86 G	19,81G-9,83G-9,8G-9,88G- 9,85G-9,84G-9,78G-9,81G- 9,78G-9,68G-9,76G-9,83G	28,7	19,32
1				A2QJL7	US91680M1071	870350	Upstart Holdings Inc. Upstart Holdings Inc., Registered Shares DL -,0001	Put/Call			142,76 G	124,42G	340	124,42
1				A2N5QE	US91688F1049	763222	Upwork Inc. Upwork Inc., Registered Shares o.N.	Put/Call			27,94 G	27,495G-7,505G-7,54G- 7,575G-7,525G-7,43G- 7,455G-7,23G-7,2G-7,225G	53,97	27,2
1				A0HMUF	CA91688R1082	204652	Ur-Energy Inc. Ur-Energy Inc., Registered Shares o.N.	Put/Call			1,17 G	1,14G-1,15G-1,16G-1,15G- 1,15G-1,145G-1,145G- 1,145G-1,15G-1,12G-1,165G	1,84	0,86
1	2 : 1	01.01.00 - 30.06.09		A0JDRR	US9168961038	245597	Uranium Energy Corp. Uranium Energy Corp., Registered Shares DL -,001	Put/Call			3,05 G	2,98G-2,985G-2,985G- 2,99G-2,945G-2,98G-3G- 3G-3,02-2,96G-2,935G	5,02	1,25

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 16.12.2021	Fortlaufender Preis 17.12.2021	Höchst- Preis	Tiefst- Preis
1				A2PV0Z	CA91702V1013	871168	Uranium Royalty Corp. Uranium Royalty Corp., Registered Shares o.N.	Put/Call			3,33 G	3,25G-3,265G-3,255G- 3,265G-3,265G-3,25G- 3,305G-3,345G-3,35G- 3,26G-3,405G	4,95	1,88
1				A2DRLB	US91705J1051	922171	Urban One Inc. Urban One Inc., Registered Shares Class A o.N.	Put/Call			4,29 G	4,093G-4,102G-4,105G- 4,085G-4,075G-4,111G- 4,113G-4,11G-4,077G- 4,071G	10,8	3,85
1				888903	US9170471026	888903	Urban Outfitters Inc. Urban Outfitters Inc., Registered Shares DL -,0001	Put/Call			24,6 G	24,2G-4,4G-4,4G-4,4G-4,4G- 4,4G-4,4G-4,2G-4,2G-4G- 4,4G	35,2	19,5
1				A2AHWK	US9120081099	787127	US Foods Holding Corp. US Foods Holding Corp., Registered Shares DL -,01	Put/Call			28,39 G	27,81G-7,84G-7,89G-7,84G- 7,82G-7,77G	33,27	26,41
1				A1JS16	US90346E1038	723777	US Silica Holdings Inc. US Silica Holdings Inc., Registered Shares DL -,01	Put/Call			8,32 G	8,175G-8,185G-8,215G- 8,295G-8,295G-8,285G- 8,295G-8,265G-8,275G	9,86	6,19
1				A0BVU2	DE000A0BVU28	780470	USU Software AG USU Software AG, Inhaber-Aktien o.N.	Put/Call			23,4 G	23,3G-3,2G-3,4G-3,4G-3,4G- 3,6G-3,7G-3,6G-3,3G-3,2G- 3,2G-3,1G	31,7	22,7
1	1 : 1	21.11.17 - 22.02.18		755150	DE0007551509	755150	Uzin Utz AG Uzin Utz AG, Inhaber-Aktien o.N.	Put/Call			85,5 G	85,5G-5,5G-5,5G-6G-6G-6G- 6G-6G-6G-6G-6G-6G	91	53,4
1		01.01.00 - 30.08.16		857621	US9182041080	857621	V.F. Corp. V.F. Corp., Registered Shares o.N.	Put/Call			64,78 G	63,4G-3,42G-3,5G-3,64G- 3,16G-3,24G-4,78G	75,2	56,08
1				663668	DE0006636681	663668	va-Q-tec AG va-Q-tec AG, Namens-Aktien o.N.	Put/Call			24,65 G	25G-4,75G-4,8G-4,95G- 4,7G-4,5G-4,5G-4,55G- 4,55G-4,6G-4,65G-4,65G	36,1	24,5
1				883016	US91851C2017	883016	Vaalco Energy Inc. Vaalco Energy Inc., Registered Shares DL -,10	Put/Call			2,7 G	2,6G-2,62G-2,6G-2,64G- 2,6G-2,6G-2,6G-2,62G- 2,62G-2,64G-2,62G-2,66G	3,68	1,77
1				A0RN7M	US91912E1055	897136	Vale S.A. Vale S.A., Reg. Shs (Spon. ADRs)/1 o.N., ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call			12,2 G	12,2G-2,1G-2,1G-2,3G-2G- 2,1G-2G-2G-2G-2,1G-2,2G	19,3	9,85
1		25.07.18 - 24.07.19		897136	BRVALEACNOR0	897136	Vale S.A., Registered Shares o.N.	Put/Call			12,6 G	12,518G-2,518G-2,518G- 2,518G-2,518G-2,598G- 2,82G-2,848G-2,848G- 2,46G-2,462G-2,4G	19	10,13
1				A2ALDB	FR0013176526	854052	Valéo S.E. Valéo S.E., Actions Port. EO 1	Put/Call			26,6 G	26,54G-6,56G-6,43G-6,27G- 6,12G-5,98G-5,9G-5,84G- 5,87G-6,06G	33,56	20,5
1		01.01.00 - 11.12.09		908683	US91913Y1001	908683	Valero Energy Corporation Valero Energy Corp., Registered Shares DL -,01	Put/Call			61,46 G	60,34G-0,38G-0,44G-0,52G- 0,42G-0,42G-0,12G-0,5G- 59,98G-60,18G	71,34	44,73
1	1 : 1	02.06.09 - 12.02.10		157770	CH0014786500	908147	Valiant Holding AG Valiant Holding AG, Namens-Aktien SF 0,50	Put/Call				(ausg)		
1	1 : 1			A2P22Y	FR0013506730	852809	Vallourec S.A. Vallourec S.A., Actions Port. EO 0,02	Put/Call			8,74 G	8,715G-8,725G-8,695G- 8,78G-8,745G-8,83G- 8,745G-8,765G-8,695G	40,1	6,13

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 16.12.2021	Fortlaufender Preis 17.12.2021	Höchst- Preis	Tiefst- Preis
1				A1XA9J	FI4000074984	283646	Valmet Oyj Valmet Oyj, Registered Shares o.N.	Put/Call			36,31 G	36,22G-6,25G-6,28G-6,3G- 6,05G-6,21G-6,18G-6,24G- 6,06G-6,11G-6,12G	37,86	30,66
1				A3CPD1	US92025Y1038	249328	Valneva SE Valneva SE, Act.Nom. (Sp.ADS)/2 o.N., ausgestellt von: Citibank N.A. NY	Put/Call			51	52,5G	61,5	21
1				A1RFHN	DE000A1RFHN7	760550	Value Management & Research AG Value Management & Research AG, Inhaber-Aktien o.N.	Put/Call			2,98 G	2,98G	3,84	2,32
1				A2NBTM	DE000A2NBTM0	842462	VALUECHAIN SE VALUECHAIN SE, Inhaber-Aktien o.N.	Put/Call			3,4 -T	3,4-T	3,4	3
1				923948	NL0000302636	469765	Van Lanschot Kempen N.V. Van Lanschot Kempen N.V., Aand. aan toonder EO1	Put/Call			21,25 G	21,3G-1,35G-1,2G-1,2G- 1,2G-0,95G-0,85G-0,9G- 0,95G-1G-1G-1,05G	26,95	20,25
1	1 : **	31.12.29 - 31.12.29 31.12.2029		A3GSUC	DE000A3GSUC5	473549	VanEck ETP AG VanEck ETP AG, ETN 31.12.29 MVIS CryptoComp.	Put/Call			7,68 G	7,3705G-7,239G-7,312G- 7,2485G-7,208G-7,2095G- 7,104G-7,02G-7,2475G	15,4	7,02
1	1 : **	31.12.29 - 31.12.29 31.12.2029		A3GSUD	DE000A3GSUD3	473549	VanEck ETP AG, ETN 31.12.29 MVIS CryptoComp.	Put/Call			9,06 G	8,815G-8,7035G-8,767G- 8,7075G-8,7565G-8,719G- 8,7G-8,3715G	12,21	6,14
1	1 : **	31.12.29 - 31.12.29 31.12.2029		A3GSUE	DE000A3GSUE1	473549	VanEck ETP AG, ETN 31.12.29 MVIS CryptoComp.	Put/Call			8,51 G	8,338G-8,274G-8,289G- 8,3015G-8,313G-8,309G- 8,19G-7,923G-7,8875G- 7,7735G-7,959G	12,4	7,77
1	1 : **	31.12.29 - 31.12.29 31.12.2029		A3GPSP	DE000A3GPSP7	473549	VanEck ETP AG, ETN 31.12.29 Mvi Cry Eth Vwa	Put/Call			21,7 G	21,12G-0,79G-0,672G- 0,594G-0,456G-0,068G- 0,792G	25,53	8,89
1	1 : **	31.12.29 - 31.12.29 31.12.2029		A28M8D	DE000A28M8D0	473549	VanEck ETP AG, ETN 31.12.29 MVCBIC	Put/Call			23,44 G	23,102G-2,868G-2,882G- 2,962G-2,856G-2,758G- 2,372-2,234G-2,714	32,61	13,63
1				A3H3LL	DE000A3H3LL2	843285	Vantage Towers AG Vantage Towers AG, Namens-Aktien o.N.	Put/Call			31,87 G	31,87G-1,87G-1,88G-2,34G- 2,37G-2,28-2,22G-2,2G- 2,26G-2,31G-2,31G-2,25G- 2,13G-2,15G-2,24G-2,36G- 2,43G	32,43	23,92
1				A0WMNK	DE000A0WMNK9	250901	Vapiano SE Vapiano SE, Inhaber-Aktien o.N.	Put/Call			0,12 G	0,117G-0,117G-0,117G- 0,117G-0,117G-0,117G- 0,117G-0,117G-0,117G- 0,117G-0,117G	0,45	0,11
1				A2N9B0	US9221071072	860051	Vapotherm Inc. Vapotherm Inc., Registered Shares DL -,001	Put/Call			20 G	19,9G-9,9G-9,9G-20G- 19,9G-9,9G-9,9G-9,9G-9,9G- 9,9G-20,4G-0,8G	30,6	13,7
1	1 : 1			547930	DE0005479307	547930	Varengold Bank AG Varengold Bank AG, Inhaber-Aktien o.N.	Put/Call			4,46 G	4,22G-4,22G-4,42G-4,44G- 4,44G-4,44G-4,44G-4,44G- 4,44G-4,32G-4,34G-4,3G- 4,3G-4,3G-4,3G-4,3G-4,3G- 4,3G-4,3G	5,25	2,74
1				A2DKK2	US92214X1063	803491	Varex Imaging Corp Varex Imaging Corp, Registered Shares DL -,01	Put/Call			24 G	24,2G-4,4G-4,4G-4,4G-4,4G- 4,4G-4,4G-4,4G-4,2G-4,2G- 4G	26,8	21,4
1	1 : 1	02.12.13 - 03.01.14		A0TGJ5	DE000A0TGJ55	500100	VARTA AG VARTA AG, Inhaber-Aktien o.N.	Put/Call			111,5 G	111,95G-1,5G-0,35G-0,15G- 0,15G-0,55G-0,05G-0,5- 1,05G-0,5G-0,2G-0,05G- 0,8G-0,7G-0,6-0,45G-0,05G	178,2	102,15

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 16.12.2021	Fortlaufender Preis 17.12.2021	Höchst- Preis	Tiefst- Preis
1	1 : 1	12.04.17 - 15.05.17		971488	NL0000288918	971488	Vastned Retail N.V. Vastned Retail N.V., Aandelen aan toonder EO 5	Put/Call			22,95 G	22,9G-2,95G-3,05G-3,1G- 3,1G-3,15G-3,05G-3,05G- 3,05G-3,05G-3,25G	26,75	22
1				A2AGGY	CH0311864901	787079	VAT Group AG VAT Group AG, Namens-Aktien SF -,10	Put/Call				(ausg)		
1		01.01.00 - 25.01.02		874420	US92240M1080	874420	Vector Group Ltd. Vector Group Ltd., Registered Shares DL-,10	Put/Call			13,85 G	13,71G-3,75G-3,81G-3,83G- 3,8G-3,81G-3,82G-3,75G- 3,91G	14,74	9,33
1				A0KEXC	DE000A0KEXC7	237301	Vectron Systems AG Vectron Systems AG, Inhaber-Aktien o.N.	Put/Call			6,82 G	6,8G-6,8G-6,91G-6,9G- 6,91G-6,91G-6,91G-6,91G- 6,91G-6,9G-6,91G-6,91G	14,92	6,8
1				896007	US9224171002	896007	Veeco Instruments Inc. Veeco Instruments Inc., Registered Shares DL -,01	Put/Call			21,8 G	22G-2G-2G-2G-2G-1,8G- 1,8G-2G-1,8G-2G-2G-2,8G	24,2	14,05
1		01.01.00 - 24.02.21		A1W5SA	US9224751084	716856	Veeva System Inc. Veeva System Inc., Registered Shares A DL -,00001	Put/Call			225,2 G	223,2G-3,3G-3,5G-5,9G- 4,8G-2,9G-2,9G-2,6G-2,6G- 5,6G-9,4G	289,6	202,1
1				A2QDF9	US92259F1012	763254	Velodyne Lidar Inc. Velodyne Lidar Inc., Registered Shares o.N.	Put/Call			4,52 G	4,399G-4,414G-4,417G- 4,317G-4,385G-4,408G- 4,456G-4,451G-4,434G- 4,386G	21,8	4,26
1				A2DVK5	GB00BF3ZNS54	705832	Venator Materials PLC Venator Materials PLC, Registered Shares DL -,001	Put/Call			2,2 G	2,135G-2,135G-2,135G- 2,135G-2,13G-2,13G-2,13G- 2,13G-2,125G-2,15G-2,22G	4,66	2,07
1	1 : 1	01.01.00 - 01.12.99		878380	US92276F1003	878380	Ventas Inc. Ventas Inc., Registered Shares DL -,25	Put/Call			43,7 G	43,14G-3,17G-3,3G-3,44G- 3,35G-3,35G-3,25G-3,16G	51,7	37,66
1	1 : 1			890753	SG0531000230	890753	Venture Corp. Ltd. Venture Corp. Ltd., Registered Shares SD -,25	Put/Call			11,9 G	11,8G-1,8G-1,8G-1,8G-1,8G- 1,8G-1,8G-1,8G-1,7G-1,8G- 1,6G-1,7G	12,5	10,9
1				501451	FR0000124141	501451	Veolia Environnement S.A. Veolia Environnement S.A., Actions au Porteur EO 5	Put/Call			31,44 G	31,48G-1,5G-1,58G-1,62G- 1,51G-1,52-1,56-1,49G- 1,55G-1,35G-1,27G-1,32G- 1,4G	32,14	19,86
1				A2DN8Y	US91822M1062	740197	Veon Ltd. Veon Ltd., Reg.Shares (Sp.ADRs) 1/o.N.	Put/Call			1,51	1,45G-1,44G-1,44G-1,42G- 1,44G-1,45G-1,45G-1,46G- 1,45G-1,45G-1,43G-1,43G	1,99	1,21
1				A1W7EA	US92337F1075	725814	Veracyte Inc. Veracyte Inc., Registered Shares DL -,001	Put/Call			35,2 G	33,8G-3,8G-4G-4G-3,8G- 3,8G-3,8G-3,8G-3,8G-3,8G	46,4	31
1	1 : 1	01.12.16 - 05.08.20		685160	DE0006851603	685160	Verallia Deutschland AG Verallia Deutschland AG, Inhaber-Aktien o.N.	Put/Call			545 G	545G-5G-5G-5G-5G-5G- 5G-5G-5G-5G-5G-5G-5G- 5G-5G-5G-5G-5G	590	500
1				A2PSEA	FR0013447729	722684	Verallia SA Verallia SA, Actions Port. (Prom.) EO 3,38	Put/Call			29,7 G	29,76G-9,78G-9,78G-9,72G- 9,68G-9,64G-9,66G-9,68G- 9,74G-9,82G-9,82G	33,94	27
1				A1JTPTU	US92337C1045	719493	Verastem Inc. Verastem Inc., Registered Shares DL -,0001	Put/Call			2,04 G	1,979G-1,98G-1,981G- 1,981G-1,98G-1,981G- 1,976G-1,976G-2,06G	4	1,52

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 16.12.2021	Fortlaufender Preis 17.12.2021	Höchst-Preis seit 30.12.2020	Tiefst-Preis
1				A2PD0Z	US92337U1043	763398	Verb Technology Company Inc. Verb Technology Company Inc., Registered Shares DL-,0001	Put/Call			1,26 G	1,25G-1,26G-1,26G-1,26G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G	2,7	1,15
1				A0JL9W	DE000A0JL9W6	237035	VERBIO Vereinigte BioEnergie AG VERBIO Vereinigt.BioEnergie AG, Inhaber-Aktien o.N.	Put/Call			64,15 G	63,45G-3,55G-3,6G-2,25G-2,35G-2G-2,5G-2G-1,75G-1,55G-1,25G-1,5G-1,25G-1,4G-1G-2,25G	74,75	28,35
1	1 : 1	13.06.12 - 27.09.12		877738	AT0000746409	876079	Verbund AG Verbund AG, Inhaber-Aktien A o.N.	Put/Call		15101800	98,7 G	98,5G-8,55G-8,35G-9,2G-9,25G-8,6G-7,65G-7,85G-7,45G-7,75G-6,35G-6,5G	99,75	58,8
1		13.05.11 - 03.06.11		A0Z2Y4	DE000A0Z2Y48	587930	VERIANOS SE VERIANOS SE, Inhaber-Aktien o.N.	Put/Call			0,98 G	0,98G-0,98G-0,985G-0,985G-0,985G-0,985G-0,985G-0,985G-0,985G-0,985G-0,985G-0,985G-0,985G-0,985G-0,985G-0,985G	1,2	0,91
1				A12FU4	US92346J1088	905286	Vericel Corp. Vericel Corp., Registered Shares o.N.	Put/Call			31,8 G	31G-1G-1,2G-1,2G-1,2G-1,2G-1G-1,2G-1G-1G-1,6G	49,8	30,2
1		01.01.00 - 26.01.00		911090	US92343E1029	911090	Verisign Inc. Verisign Inc., Registered Shares DL -,001	Put/Call			210,2 G	210,1G-0,7G-0,9G-9,8G-10G-0,2G-0,6G	220,4	154,62
1	1 : 1	02.06.15 - 01.01.00		A0YA2M	US92345Y1064	288030	Verisk Analytics Inc. Verisk Analytics Inc., Registered Shs DL -,001	Put/Call			201,8 G	201,2G-1,8G-2G-0,9G-1G-1,3G-0,3G-1,2G-0,2G-1G	204,8	133,46
1				A2DR5Y	US92347M1009	806037	Veritone Inc Veritone Inc, Registered Shares DL -,001	Put/Call			18,6 G	18,5G-8,5G-8,6G-8,6G-8,5G-8,5G-8,5G-8,5G-8,5G-8,4G-8G	40	14
1	1 : 1	01.01.00 - 17.12.21		868402	US92343V1044	868402	Verizon Communications Inc. Verizon Communications Inc., Registered Shares DL -,10	Put/Call			46,27 G	46,365G-6,39G-6,445G-6,515G-6,45G-6,23G-6,19G-6,335G	50,13	43,92
1				A0RM7P	US92534K1079	886452	Vertex Energy Inc. Vertex Energy Inc., Registered Shares DL -,001	Put/Call			3,88 G	3,54G-3,56G-3,56G-3,54G-3,52G-3,54G-3,56G-3,56G-3,56G-3,58G-3,72G	12,2	3,52
1				A2P93F	US92538J1060	876055	Vertex Inc. Vertex Inc., Reg.Shares Cl.A DL -,001	Put/Call			14,4 G	14,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,3G-4,5G-5G	32,4	13,3
1		01.01.00 - 09.12.20		882807	US92532F1003	882807	Vertex Pharmaceuticals Inc. Vertex Pharmaceuticals Inc., Registered Shares DL -,01	Put/Call			188,22 G	185,98G-5,96G-5,96G-6,02G-7,38G-6,66G-9,22G-93G	199,6	151,6
1				A2PZ5A	US92537N1081	809510	Vertiv Holdings Co. Vertiv Holdings Co., Registered Shares A DL -,0001	Put/Call			21,2 G	20,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,4G-1G	24	14,5
1				A3CMNS	DK0061539921	913769	Vestas Wind Systems AS Vestas Wind Systems AS, Navne-Aktier DK -,20	Put/Call			26,56 G	26,33G-6,37G-5,66G-5,73G-5,52G-5,43G-5,43-5,51G-5,85G	37,87	25,43
1	1 : 1	19.12.12 - 01.01.00		A1J7UJ	GB00B82YXW83	283137	Vesuvius PLC Vesuvius PLC, Registered Shares LS 0,10	Put/Call			4,78 G	4,78G-4,78G-4,76G-4,76G-4,76G-4,76G-4,78G-4,78G-4,76G-4,76G-4,8G	6,8	4,62

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 16.12.2021	Fortlaufender Preis 17.12.2021	Höchst- Preis	Tiefst- Preis
													seit 30.12.2020	
1				A2QDG5	US91823Y1091	842856	VIA optronics AG VIA optronics AG, Nam.-Akt.(sp.ADS)1/o.N., ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	Put/Call			6,1 G	6,2G-6,2G-6,2G-6,2G-6,3G- 6,3G-6,3G-6,3G-6,3G-6,3G- 6,1G-6,1G	12,4	4,92
1				A2PUZ2	US92556H1077	873920	ViacomCBS Inc. ViacomCBS Inc., Registered Shares Cl.A o.N.	Put/Call			29,04 G	28,86G-8,88G-8,9G-8,96G- 8,88G-8,62G-8,64G-8,62G- 8,64G-9,44G	81	28,08
1				A2PUZ3	US92556H2067	873920	ViacomCBS Inc., Registered Shares B DL-,001	Put/Call			26,41 G	25,725G-5,75G-5,805G- 5,83G-5,965G-5,89G- 5,905G-6,08G-5,91G-5,985G	82	25,54
1		01.01.00 - 06.04.07		A0B6NE	US92552R4065	851239	Viad Corp. Viad Corp., Registered Shares(new) DL 1,50	Put/Call			35,98 G	34,8G-4,82G-4,86G-4,92G- 4,86G-4,86G-4,86G-4,72G- 4,76G-4,46G-5,5G	43,92	27,2
1				908189	US92552V1008	908189	Viasat Inc. Viasat Inc., Registered Shares DL-,0001	Put/Call			38 G	38G-8G-8G-8G-8G-7,8G- 7,8G-7,8G-7,6G-7,8G-9,6G	58,5	24,8
1		14.12.20 - 14.01.21		A2QAME	US92556V1061	484636	Viatis Inc. Viatis Inc., Registered Shares o.N.	Put/Call			11,49 G	11,37G-1,396G-1,372G- 1,434G-1,35G-1,348G	15,5	10,53
1				A14XLZ	US9255501051	890488	Viavi Solutions Inc. Viavi Solutions Inc., Registered Shares DL -,001	Put/Call			14,8 G	14,51G-4,54G-4,59G- 4,605G-4,53G-4,5G-4,515G- 4,45G-4,505G	15,11	11,82
1				A2YPDD	DE000A2YPDD0	501153	VIB Vermögen AG VIB Vermögen AG, Namens-Aktien o.N.	Put/Call			43,25 G	43,2G-3,2G-3,2G-3,35G- 3,4G-3,3G-3,55G-3,6G- 3,55G-3,45G-3,4G-3,65G	44,75	28,45
1				A3CML7	CA9256541058	803696	Vicinity Motor Corp. Vicinity Motor Corp., Registered Shares o.N.	Put/Call			3,3	3,27G-3,27G-3,27G-3,27G- 3,27G-3,26G-3,2G-3,21G- 3,22G-3,22G-3,23G	7,15	1,49
1				A2PVRH	CA92625W5072	215729	Victoria Gold Corp. Victoria Gold Corp., Registered Shares o.N.	Put/Call			10,45 G	10,41G-0,42G-0,43G-0,43G- 0,42G-0,41G-0,43G-0,4G- 0,42G	14,28	7,11
1				A3CU0R	US9264001028	488683	Victoria's Secret & Co. Victoria's Secret & Co., Registered Shares DL -,01	Put/Call			43,2 G	42,8G-2,8G-2,8G-3G-2,8G- 3G-3G-2,8G-2,8G-3G-2,8G- 3,4G	60,8	42,2
1				A2JDX0	US92645B1035	809143	Victory Capital Holdings Inc. Victory Capital Holdings Inc., Registered Shs Cl.A DL - ,01	Put/Call			29,8 G	29,2G-9,2G-9,2G-9,2G-9,2G- 9,2G-9,2G-9,4G-9,4G-9,4G- 9,2G-30G	36	16,84
1				A2DS94	CA92650P1045	787171	Victory Square Technologies Inc. Victory Square Technolog. Inc., Registered Shares o.N.	Put/Call			0,22 G	0,2475G-0,2475G-0,242G- 0,242G-0,242G-0,242G- 0,242G-0,242G-0,2525G- 0,245G	0,42	0,22
1	1 : 1	12.09.12 - 14.12.12		A0ET17	AT0000908504	892804	Vienna Insurance Group AG Wiener Versicherung Gruppe Vienna Insurance Group AG, Inhaber-Aktien o.N.	Put/Call			25,25 G	25,2G-5,2G-4,85G-4,9G- 4,95G-4,9G-4,85G-4,8G- 4,85G-4,8G-4,8G	26,95	20,45
1				A2DRZ4	CH0364749348	865565	Vifor Pharma AG Vifor Pharma AG, Nam.-Akt. SF 0,01	Put/Call				(ausg)		
1				A12GD6	US92686J1060	726746	Viking Therapeutics Inc. Viking Therapeutics Inc., Registered Shares DL -,005	Put/Call			4,11 G	4,021G-4,026G-4,032G- 4,024G-4,024G-4,024G- 4,009G-4,014G-4,134G- 4,305G	8,09	3,93

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis	Fortlaufender Preis	Höchst- Preis	Tiefst- Preis
											16.12.2021	17.12.2021	seit 30.12.2020	
1				A0YJNB	CA92707Y1088	282235	Village Farms International Inc. Village Farms Internat. Inc., Registered Shares o.N.	Put/Call			5,19 G	5,156G-5,16G-5,164G- 5,164G-5,16G-5,156G- 5,164G-5,12G-5,132G	18	5
1	1 : 1	07.02.00 - 02.05.00		765723	DE0007657231	765720	Villeroy & Boch AG Villeroy & Boch AG, Inhaber-Vorzugsakt.o.St.o.N.	Put/Call			22,3 G	22,2G-2,3G-2,2G-2,2G- 2,2G-2G-2G-2G-2,1G- 2,1G	24,6	13,85
1	1 : 3			888517	FR0000052516	888517	Vilmorin & Compagnie S.A. Vilmorin & Cie S.A., Actions Port. EO 15,25	Put/Call			53,6 G	53,4G-3,5G-3,5G-3,4G- 3,3G-3,2G-3G-3G-3,1G- 3,3G	59,3	50,5
1	1 : 1			A1428J	GG00BYXVT888	770489	VinaCapital Vietnam Opportunity Fund Ltd. VinaCapital Vietnam Opp.Fd.Ltd, Registered Shares DL -,01	Put/Call			5,84 G	5,83G-5,83G-5,87G-5,88G- 5,91G-5,91G-5,92G-5,9G- 5,85G-5,84G-5,86G	6,32	4,51
1	1 : 2			867475	FR0000125486	867475	VINCI S.A. VINCI S.A., Actions Port. EO 2,50	Put/Call			86,31 G	86,28G-6,37G-6,64G-6,54G- 6,8G-6,6G-6,79G	96,83	75,8
1				A1W8RU	BE0974271034	743506	Viohalco S.A. Viohalco S.A., Actions Nom. o.N.	Put/Call			4,54 G	4,555G-4,555G-4,505G- 4,505G-4,505G-4,49G- 4,495G-4,53G-4,54G- 4,605G-4,555G	4,79	4,01
1				A1JVJQ	US92763W1036	718653	Vipshop Holdings Ltd. Vipshop Holdings Ltd., Reg.Shares (Sp.ADRs)/2 o.N. ausgestellt von: Deutsche Bank Trust Co . Americas New York/N.Y.	Put/Call			7,45 G	7,4G-7,4G-7,4G-7,3G- 7,1G-7,25G-7,1G-7,2G- 7,25G	38,8	7,1
1	1 : 4			874929	FR0000031577	874929	Virbac S.A. Virbac S.A., Actions au Porteur EO 1,25	Put/Call			421 G	423G-3G-18G-8,5G-5,5G- 3,5G-0,5G-9G-9G-7,5G- 11G	441,5	276
1				A2PVPC	AU0000064966	840965	Virgin Money UK PLC Virgin Money UK PLC, Shs(Ch.D.Int./CDIS)/LS-,10	Put/Call			1,82 G	1,95G-1,95G-1,94G-1,94G- 1,95G-1,95G-1,95G-1,95G- 1,94G-1,94G-1,94G-1,95G	2,5	1,78
1				A14RHF	US9282541013	768443	Virtu Financial Inc. Virtu Financial Inc., Registered Shares A DL -,00001	Put/Call			24,42 G	24,09G-4,09G-4,12G-4,07G- 4,04G-4,05G-4,13G-4,11G- 4,15G-4,72G	26,02	19,66
1		01.01.00 - 08.06.16		A0RK8G	US92828Q1094	929377	Virtus Investment Partners Inc. Virtus Investment Partners Inc, Registered Shares DL - ,01	Put/Call			256 G	252G-2G-4G-4G-4G-2G- 4G-2G-2G-46G-8G	290	212
1		01.01.00 - 23.07.21		A0NC7B	US92826C8394	271715	VISA Inc. VISA Inc., Reg. Shares Class A DL -,0001	Put/Call			188,9 G	188,88G-9,16G-9,38G- 8,44G-7,74G-7,96G-7,8G- 7,44G	212,4	159,3
1	1 : 1	15.03.99 - 01.01.00		872335	ES0184262212	872335	Viscofan S.A. Viscofan S.A., Acciones Port. EO 0,70	Put/Call			56,1 G	55,95G-6G-5,7G-6,05G- 5,85G-5,85G-5,95G-5,6G- 5,45G-5,35G-5,7G	61,25	54,25
1				784686	DE0007846867	784686	Viscom AG Viscom AG, Inhaber-Aktien o.N.	Put/Call			12,65 G	12,65G-2,65G-2,55G-2,55G- 2,6G-2,6G-2,65G-2,65G- 2,65G-2,65G-2,65G-2,65G	15,45	8,4
1				A2DQSD	CA92834E3068	229938	Visible Gold Mines Visible Gold Mines, Registered Shares o.N.	Put/Call			0,04 G	0,0465G-0,0465G-0,0465G- 0,0465G-0,0465G-0,0465G- 0,0465G-0,0465G-0,0465G- 0,0465G	0,08	0,04

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 16.12.2021	Fortlaufender Preis 17.12.2021	Höchst- Preis seit 30.12.2020	Tiefst- Preis
1				A0MRZD	CA9279263037	895716	Vista Gold Corp. Vista Gold Corp., Registered Shares o.N.	Put/Call			0,56 G	0,572G-0,57G-0,57G-0,57G- 0,57G-0,57G-0,582G- 0,582G-0,578G-0,56G-0,56G	1,06	0,52
1				A2PPAS	US92837L1098	809291	Vista Oil & Gas S.A.B. de C.V. Vista Oil & Gas S.A.B. de C.V., Reg.Shs A (Spons. ADRs)/1 o.N	Put/Call			4,72 G	4,56G-4,56G-4,58G-4,58G- 4,56G-4,56G-4,56G-4,56G- 4,54G-4,4G	5,95	2,76
1		01.01.00 - 01.11.17		A1C6VY	US92839U2069	615794	Visteon Corp. Visteon Corp., Registered Shares New DL -,01	Put/Call			93 G	91,5G-1,5G-1,5G-2G-1,5G- 1,5G-1,5G-1,5G-1,5G-1,5G- 0G-3G	110	79
1				A2DJE5	US92840M1027	803438	Vistra Corp. Vistra Corp., Registered Shares DL -,01	Put/Call			18,5 G	18,1G-8,1G-8,2G-8,2G-8,1G- 8,1G-8,1G-8,3G-8,6G	18,7	14,1
1	1 : 1	29.06.20 - 27.07.20		A0BL84	DE000A0BL849	231068	Vita 34 AG Vita 34 AG, Namens-Aktien o.N.	Put/Call			15,6 G	15,6G-5,6G-5,55G-5,8G- 5,8G-6,35G-6,35G-6,35G- 6,4G-5,9G-5,7G	17,6	12,05
1				A2QAN3	US92847W1036	872259	Vital Farms Inc. Vital Farms Inc., Registered Shares DL -,0001	Put/Call			15,28 G	14,89G-4,9G-4,92G-4,94G- 4,92G-4,92G-4,91G-4,91G- 4,86G-4,87G-5,07G-5,45G	25,4	13,56
1				VTSC01	DE000VTSC017	773358	Vitesco Technologies Group AG Vitesco Technologies Group AG, Namens-Aktien o.N.	Put/Call			44,5 G	45,05G	65,29	38,4
1				A2JLT3	SE0011205202	676901	Vitrolife AB Vitrolife AB, Namn-Aktier SK 0,20	Put/Call			50,55 G	49,7G	55,1	47,96
1	1 : 1	10.05.11 - 07.06.11		A1E8G8	DE000A1E8G88	760290	Vivanco Gruppe AG Vivanco Gruppe AG, Inhaber-Aktien o.N.	Put/Call			1,99 G	1,99G-1,99G-1,99G-1,99G- 1,99G-1,99G-1,99G-1,99G- 1,99G-1,99G-1,99G-1,99G- 1,99G-1,99G-1,99G-1,99G	2,42	1,36
1				591068	FR0000127771	591068	Vivendi SE Vivendi SE, Actions Port. EO 5,5	Put/Call			11,25 G	11,25G-1,26G-1,245G- 1,235G-1,24G-1,22G-1,2G- 1,22G-1,245G-1,245G-1,27G	33,43	10,23
1				A2DJ2T	GB00BD3VDH82	767662	VivoPower International PLC VivoPower International PLC, Registered Shares DL - ,012	Put/Call			2,8 G	2,783G-2,784G-2,788G- 2,792G-2,787G-2,786G- 2,785G-2,786G-2,775G- 2,779G-2,807G-2,928G	14,6	2,74
1				A2QJV6	NL00150002Q7	772781	Vivoryon Therapeutics N.V. Vivoryon Therapeutics N.V., Aandelen aan toonder	Put/Call			16,82 G	16,78G-6,8G-6,88G-6,66G- 6,54G-6,52G-6,54G-6,42G- 6,52G-6,6G-6,6G-6,76G	22,4	12,94
1				A3C9S4	CA92859G2027	820859	Vizsla Silver Corp. Vizsla Silver Corp., Registered Shares o.N.	Put/Call			1,8 G	1,94G	2,42	1,39
1				A0MYC8	US9285634021	249119	VMware Inc. VMware Inc., Regist. Shares Class A DL -,01	Put/Call			101,25 G	100,05G-0,2G-0,35G-0,15G- 99,92G-100,2G-0,25G- 0,15G-0,15G-0,95G-2,2G	142,8	96,9
1				A1H9DT	US90138A1034	722491	VNET Group Inc. VNET Group Inc., Reg.Shs Cl.A(spon.ADRs)/6 o.N.	Put/Call			7,45 G	7,4G-7,4G-7,4G-7,4G-7,4G- 7,4G-7,4G-7,4G-7,35G-7,4G- 7,2G	32	6,85
1				A0H1NM	ES0114820113	218051	Vocento Vocento, Acciones Nom. o.N.	Put/Call			0,96 G	0,954G-0,956G-0,958G- 0,958G-0,944G-0,944G- 0,944G-0,944G-0,944G- 0,944G-0,944G-0,95G	1,14	0,94

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 16.12.2021	Fortlaufender Preis 17.12.2021	Höchst- Preis	Tiefst- Preis
														seit 30.12.2020
1				A1XA83	GB00BH4HKS39	875999	Vodafone Group PLC Vodafone Group PLC, Registered Shares DL 0,2095238	Put/Call			1,31 G	1,32G-1,318G-1,326G- 1,329G-1,336G-1,336G- 1,339G-1,346G-1,338G- 1,342G-1,346G	1,67	1,27
1		19.01.16 - 25.03.16		A1XD9Z	US92857W3088	875999	Vodafone Group PLC, R.Shs(Sp.ADRsN.)/10DL- ,2095238, ausgestellt von: Bank of New York, New York/N.Y.	Put/Call			13 G	13,2G-3,2G-3,2G-3,3G-3,1G- 3,1G-2,8G-3,4G-3,3G-3,3G- 3,3G-3,4G	16,8	12,5
1	1 : 1	11.07.13 - 23.10.13		897200	AT0000937503	897200	voestalpine AG voestalpine AG, Inhaber-Aktien o.N.	Put/Call		1400000	31,48 G	31,4G-1,44G-1,4G-1,6G- 1,7G-2,08G-1,96G-1,94G	40,34	28,7
1				896733	GB0009390070	896733	Volex PLC Volex PLC, Registered Shares LS -,25	Put/Call			3,9 G	3,88G	4,42	3,8
1				A2E4LE	DE000A2E4LE9	841721	Voltabox AG Voltabox AG, Inhaber-Aktien o.N.	Put/Call			1,64 G	1,64G-1,64G-1,64G-1,644G- 1,644G-1,644G-1,63G- 1,628G-1,63G-1,63G-1,63G- 1,63G	5,49	1,6
1				A2QDMH	NO0010894603	872908	Volue ASA Volue ASA, Navne-Aksjer NK -,40	Put/Call			5,31 G	5,3G-5,3G-5,33G-5,31G- 5,26G-5,26G-5,24G-5,23G- 5,2G-5,21G-5,21G-5,24G	6,45	4,01
1				A3C5QN	SE0016844831	479081	Volvo Car AB Volvo Car AB, Namn-Aktier B o.N.	Put/Call			7,45	7,346G	8,43	5,65
1	1 : 1	24.01.08 - 06.02.08		873209	CH0003245351	858024	Von Roll Holding AG Roll Holding AG, von, Inhaber-Aktien SF 0,10	Put/Call				(ausg)		
1				A1ML7J	DE000A1ML7J1	708697	Vonovia SE Vonovia SE, Namens-Aktien o.N.	Put/Call			48,3 G	48,33G-8,34G-8,54G-8,3- 8,14G-8,29G-8,26G-8,68G- 8,62G-8,42G-8,46G-8,39G- 8,18G	60,42	47,64
1	1 : **	01.01.00 - 01.01.00		VQ552V	DE000VQ552V2	150341	Vontobel Financial Products GmbH Vontobel Financial Products, OE Part.Z21(21/unl.) Ether	Put/Call			349,3 G	334,2G-3,6G-1,7G-1,7G- 0,2G-28G-7G-1,8G-33,2G- 9,8	417,8	150
1	1 : **	01.01.00 - 01.01.00		VQ63TC	DE000VQ63TC1	150341	Vontobel Financial Products, OE Part.Z21(21/unl.) Bitcoin	Put/Call			425,3	415,6G-2,3G-1,6G-2,9G- 3,2G-2,1G-2G-12,2G	593,7	261,4
1	1 : 1	01.01.00 - 06.07.07		893899	US9290421091	893899	Vornado Realty Trust Vornado Realty Trust, Reg.Shs of Benef. Int. DL-,04	Put/Call			36,11 G	35,37G-5,47G-5,67G-5,73G- 5,67G-5,66G-5,66G-5,58G- 5,92G	41,62	28,6
1	1 : 1			A111AY	NO0010708068	760736	Vow ASA Vow ASA, Navne-Aksjer NK 0,0935	Put/Call			2,18 G	2,172G-2,174G-2,176G- 2,196G-2,21G-2,208G- 2,186G-2,182G-2,172G- 2,174G	5,72	2,06
1				A3CTPX	NO0011037483	874481	Vow Green Metals AS Vow Green Metals AS, Navne-Aksjer NK -,0065	Put/Call			0,36 G	0,364G-0,359G-0,3615G- 0,362G-0,364G-0,364G- 0,361G-0,369G	0,79	0,35
1				A2QBGM	US92912L2060	709461	voxeljet AG voxeljet AG, Namens-Akt.(Spons.ADRs)/1 o.N	Put/Call			5,5 G	5,55G-5,55G-5,55G-5,55G- 5,55G-5,55G-5,55G-5,55G- 5,5G-5,55G-5,4G-5,45G	30	5,4
1				A110V5	US9290891004	462688	Voya Financial Inc. Voya Financial Inc., Registered Shares DL -,01	Put/Call			55 G	55G-5G-5,5G-5,5G-5,5G-5G- 5,5G-5G-5G-4,5G-5G	61	50
1				A2P9RN	CA92919V1085	215106	Voyager Digital Ltd. Voyager Digital Ltd., Registered Shares o.N.	Put/Call			10,78 G	10,58G-0,58G-0,6G-0,68G- 0,66G-0,62G-0,64G-0,6G- 0,62G-0,28G	17,44	7,61

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 16.12.2021	Fortlaufender Preis 17.12.2021	Höchst- Preis seit 30.12.2020	Tiefst- Preis
1				A0MQ3G	US46630Q2021	720248	VTB Bank PJSC VTB Bank PJSC, Reg. Shs (GDRs Reg.S)/1 RL-,01 ausgestellt von: The Bank of New York Mellon Corp. New York/N.Y.	Put/Call			1,1 G	1,09G-1,09G-1,09G-1,08G- 1,08G-1,08G-1,09G-1,1G- 1,11G-1,09G-1,09G	1,33	0,75
1	1 : 0,5	01.01.00 - 18.05.12		855854	US9291601097	855854	Vulcan Materials Co. Vulcan Materials Co., Registered Shares DL 1	Put/Call			181,9 G	178,05G-8,2G-8,4G-8,7G- 8,35G-8,35G-7,85G-7,9G- 9,75G	182,6	117
1				A1KCVK	US92921W3007	711382	Vuzix Corp. Vuzix Corp., Registered Shares New o.N.	Put/Call			8,09 G	7,86G-7,915G-7,93G-7,99G- 7,825G-7,83G-7,78G-7,755G	26,24	6,86
1				870493	US0844231029	870493	W.R. Berkley Corp. Berkley, W.R. Corp., Registered Shares DL -,20	Put/Call			72 G	71,5G-1,5G-2G-2G-2G-1,5G- 2G-1,5G-1,5G-1G-1,5G	74,5	59,5
1				857498	US3848021040	857498	W.W. Grainger Inc. Grainger Inc., W.W., Registered Shares DL 1	Put/Call			452,6 G	444,8G-7G-7,2G-6,2G-6,2G- 6,4G-3,4G-3,6G-7,2G-50,6G	455,2	294
1				WCH888	DE000WCH8881	235648	Wacker Chemie AG Wacker Chemie AG, Inhaber-Aktien o.N.	Put/Call			138,15 G	137,9G-8,05G-6,35G-5,1G- 4,85G-5,95G-5,25G-6,55G- 6,35G-5,7G-5,75G-5,9G- 5,65-5,8G-3,85G	173,65	103,2
1				WACK01	DE000WACK012	755965	Wacker Neuson SE Wacker Neuson SE, Namens-Aktien o.N.	Put/Call			25,7 G	25,66G-5,64G-5,66G-5,86G- 5,76G-5,72G-5,78G-5,7G- 5,56G-5,64G-5,62G-5,48G- 5,42G-5,42G-5,4G-5,34G- 5,16G-5,38G	30,82	16,17
1		01.01.00 - 13.12.17		A12HJF	US9314271084	472484	Walgreens Boots Alliance Inc. Walgreens Boots Alliance Inc., Reg. Shares DL -,01	Put/Call			43,87 G	43,395G-3,445G-3,5G- 3,435G-3,41G-3,405G- 3,425G-3,255G-3,155G- 3,145G	48,04	32,53
1				940769	CA9323971023	940769	Wallbridge Mining Co. Ltd. Wallbridge Mining Co. Ltd., Registered Shares o.N.	Put/Call			0,24 G	0,2566G-0,2568G-0,2568G- 0,2566G-0,2566G-0,2568G- 0,2562G-0,2566G-0,2636G- 0,2646G	0,52	0,23
1	1 : 1			A1C0ZS	NO0010571680	710286	Wallenius Wilhelmsen ASA Wallenius Wilhelmsen ASA, Navne-Aksjer NK 0,52	Put/Call			4,36 G	4,352G-4,356G-4,362G- 4,356G-4,396G-4,43G- 4,416G-4,374G-4,37G- 4,416G	4,96	2,53
1				A2GS60	DE000A2GS609	550714	wallstreet:online AG wallstreet:online AG, Inhaber-Aktien o.N.	Put/Call			22,7 G	22,8G-2,6G-2,7G-2,6G-2,3G- 2,3G-2,3G-2,3G-2,3G-2,1G- 2,1G-2,3G	29,4	14,3
1		01.01.00 - 18.02.16		860853	US9311421039	860853	Walmart Inc. Walmart Inc., Registered Shares DL -,10	Put/Call			128,02	126,08G-6,26G-6,46G- 6,06G-6,1G-5,66G-6,46G- 6,02G	131,36	104,6
1				A0NFF4	KYG9431R1039	276403	Want Want China Holdings Ltd. Want Want China Holdings Ltd., Registered Shares DL - ,02	Put/Call			0,77 G	0,765G-0,765G-0,77G- 0,77G-0,77G-0,77G-0,77G- 0,77G-0,77G-0,755G- 0,755G-0,755G-0,755G- 0,755G-0,755G-0,755G- 0,755G-0,755G-0,755G- 0,755G	0,79	0,56

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 16.12.2021	Fortlaufender Preis 17.12.2021	Höchst- Preis seit 30.12.2020	Tiefst- Preis
1				A2PXG1	BE0974349814	924004	Warehouses De Pauw N.V. Warehouses De Pauw N.V., Actions Nom. o.N.	Put/Call			40,26 G	40,2G-0,22G-0,46G-0,4G- 39,98G-9,52G-9,74G-9,94G- 40,02G-0,06G-0,4G	41,72	31,94
1				A0LGV4	AT0000827209	247586	Warimpex Finanz - und Beteiligungs AG Warimpex Finanz - u.Beteil.AG, Inhaber-Aktien o.N.	Put/Call			1,13 G	1,105G-1,11G-1,12G-1,12G- 1,12G-1,12G-1,12G-1,12G- 1,12G-1,12G-1,12G-1,12G	1,35	1,11
1				A2P0W9	US9345502036	227156	Warner Music Group Corp. Warner Music Group Corp., Registered Shares Cl.A o.N.	Put/Call			36,44 G	35,81G-6,04G-5,94G-6,09G- 5,79G-5,71G-5,75G-5,59G- 5,72G-5,59G	42,9	26,8
1				A1C7YU	PLGPW0000017	966588	Warsaw Stock Exchange (WSE) Warsaw Stock Exchange, Inhaber-Aktien ZY 1	Put/Call			8,74 G	8,725G-8,73G-8,805G- 8,77G-8,755G-8,74G-8,72G- 8,74G-8,735G-8,685G-8,63G	11,13	8,63
1	1 : 1			881050	FI0009003727	881050	Wärtsilä Corp. Wärtsilä Corp., Reg. Shares o.N.	Put/Call			11,68 G	11,675G-1,685G-1,64G- 1,69G-1,61G-1,62G-1,635G- 1,62G-1,515G-1,575G- 1,595G	13,77	7,84
1	1 : 1	19.08.15 - 09.09.15		750750	DE0007507501	750750	WashTec AG WashTec AG, Inhaber-Aktien o.N.	Put/Call		14276970	51,4 G	51,3G-1,2G-1,3G-1,2G-1,2G- 0,9G-1,4G-1,3G-1,4G-1,4G- 1,6G-1,9G	61,2	43,1
1				A2QE5W	SE0014453874	872840	Wästbygg Gruppen AB Wästbygg Gruppen AB, Namn-Aktier Ser.B o.N.	Put/Call			9,79 G	9,79G-9,8G-9,72G-9,72G- 9,72G-9,74G-9,72G-9,67G- 9,69G-9,7G-9,73G	10,88	9,14
1				A2AKQ7	CA94106B1013	280505	Waste Connections Inc. Waste Connections Inc., Registered Shares o.N.	Put/Call			116,9 G	116,35G-6,5G-6,4G-6,35G- 6,35G-6,4G-6,25G-6,25G- 6,3G	122,95	99,68
1		01.01.00 - 11.03.16		893579	US94106L1098	893579	Waste Management Inc. Waste Management Inc. (Del.), Registered Shares DL - ,01	Put/Call			145,45 G	146,35G-6,4G-6,55G-6,8G- 6,5G-6,45G-6,4G-6,65G- 6,25G-6,5G-5,25G	148,85	90
1				A2PLJE	GB00BJDQQ870	851523	Watches Of Switzerland Group PLC Watches Of Switzerland Grp PLC, Registered Shares LS-,0125	Put/Call			15,7 G	15,6G-5,6G-5,5G-5,6G-5,6G- 5,5G-5,4G-5,5G-5,2G-5,3G- 5,2G-5,5G	17,3	9,45
1		01.01.00 - 27.02.01		898123	US9418481035	898123	Waters Corp. Waters Corp., Registered Shares DL -,01	Put/Call			306 G	306G-6G-6G-6G-6G-6G- 6G-4G-6G	358	199
1				A12AKN	US94419L1017	726458	Wayfair Inc. Wayfair Inc., Reg. Shares Cl.A DL -,001	Put/Call			167,1 G	166,1G-6,15G-6,4G-6,6G- 6,3G-6,3G-6,2G-4,25G- 4,55G	292	164,25
1	23 : 4	09.02.18 - 01.01.00		A1X3X3	DE000A1X3X33	780100	WCM Beteiligungs-und Grundbesitz AG WCM Beteil.u.Grundbesitz AG, Inhaber-Aktien o.N.	Put/Call			5,08 G	4,99G-4,94G-5,06G-5,08G- 5,08G-5,08G-5,08G-5,08G- 5,08G-5,08G-5,08G-5,08G	5,54	3,78
1				878588	US9292361071	878588	WD-40 Co. WD-40 Co., Registered Shares DL -,001	Put/Call			204 G	204G-4G-4G-4G-4G-4G- 2G-2G-6G-6G	214	171
1				A12C3D	CA9468852095	255069	Wealth Minerals Ltd. Wealth Minerals Ltd., Registered Shares o.N.	Put/Call			0,3 G	0,292G-0,292G-0,291G- 0,28G-0,28G-0,281G- 0,281G-0,281G-0,29G	0,46	0,22

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 16.12.2021	Fortlaufender Preis 17.12.2021	Höchst- Preis	Tiefst- Preis
1		10.05.21 - 01.01.00		A0ET41	IT0003865570	866578	Webuild S.p.A. Webuild S.p.A., Azioni nom. o.N.	Put/Call			2 G	2,002G-2,002G-1,994G- 1,994G-1,999G-2,002G-2G- 1,99G-1,99G-1,988G-1,992G	2,4	1,14
1		01.01.00 - 19.11.21		A14V4V	US92939U1060	873322	WEC Energy Group Inc. WEC Energy Group Inc., Registered Shares DL 10	Put/Call			86,96 G	85,96G-6,06G-6,2G-6,04G- 6,04G-5,8G-6,48G	86,96	66
1				A110V7	US9485961018	726122	Weibo Corp. Weibo Corp., R.Sh.Cl.A(sp.ADRs)/1 DL-,00025	Put/Call			25,6 G	25,5G-5,4G-5,5G-5,5G-5,3G- 5,1G-5,1G-4,9G-5G-4,4G	53,4	24,4
1				A0M4ZC	CNE1000004L9	225904	Weichai Power Co. Ltd. Weichai Power Co. Ltd., Registered Shares H YC 1	Put/Call			1,79 G	1,729G-1,723G-1,7265G- 1,7295G-1,7295G-1,7295G- 1,71G-1,7095G-1,709G- 1,711G-1,712G-1,712G	2,85	1,46
1				A2PBK8	KYG9T20A1060	763366	Weimob Inc. Weimob Inc., Registered Shares DL-,0001	Put/Call			0,88 G	0,83G-0,83G-0,83G-0,83G- 0,83G-0,83G-0,83G-0,83G- 0,825G-0,83G-0,82G-0,825G	3,48	0,82
1				A2JQV6	CA94947L1022	806603	WELL Health Technologies Corp. WELL Health Technologies Corp., Registered Shares o.N.	Put/Call			3,3 G	3,199G-3,197G-3,2G-3,2G- 3,198G-3,196G-3,2G- 3,191G-3,196G-3,307G	5,99	3,17
1		01.01.00 - 21.02.03		857949	US9497461015	857949	Wells Fargo & Co. Wells Fargo & Co., Registered Shares DL 1,666	Put/Call			44,72 G	44,285G-4,33G-4,445G- 4,45G-4,01G-4,245G-2,705G	46,1	23,99
1	1 : 1			A1409D	US95040Q1040	874732	Welltower Inc. Welltower Inc., Registered Shares DL 1	Put/Call			73,82 G	73,28G-3,38G-3,48G-3,36G- 3,34G-3,3G-3,18G-2,88G	77,66	48,74
1	1 : 2	16.12.04 - 07.01.05		850709	FR0000121204	850709	Wendel SE Wendel SE, Actions Port. EO 4	Put/Call			98,95 G	98,6G-8,75G-9,9G-9,8G- 9,65G-9,9G-9,6G-9,45G- 9,65G-9,8G-100,1G	127,4	92,75
1	1 : 1	30.05.01 - 01.01.00		853289	NL0000289213	853289	Wereldhave N.V. Wereldhave N.V., Aandelen aan toonder EO 1	Put/Call			11,96 G	11,93G-1,94G-2,01G-1,99G- 1,9G-1,81G-1,88G-1,78G- 1,73G-1,73G-1,85G-1,93G	16,25	10,44
1				A0JC4E	CA95083R1001	906737	Wesdome Gold Mines Ltd. Wesdome Gold Mines Ltd., Registered Shares o.N.	Put/Call			7,44 G	7,484G-7,478G-7,482G- 7,686G-7,688G-7,706G- 7,686G-7,634G-7,59G	9,39	5,16
1	10 : 9,827	26.02.03 - 22.02.08		876755	AU000000WES1	876755	Wesfarmers Ltd. Wesfarmers Ltd., Registered Shares o.N.	Put/Call			37,29 G	37,245G-7,27G-7,295G- 7,34G-7,29G-7,27G-7,27G- 7,27G-7,245G-7,295G- 7,345G-7,27G	40,75	31,63
1		01.01.00 - 07.10.98		864330	US9553061055	864330	West Pharmaceutical Services Inc. West Pharmaceutic.Services Inc, Registered Shares DL -,25	Put/Call			393,6 G	389,6G-90G-0,8G-0G-0G- 89,8G-90G-89G-95,2G-9,4G	401,8	310,2
1				A1J0MZ	CA9555621031	238675	West Red Lake Gold Mines Inc. West Red Lake Gold Mines Inc., Registered Shares o.N.	Put/Call			0,04 G	0,034G-0,035G-0,034G- 0,034G-0,034G-0,034G- 0,0335G-0,034G	0,05	0,03
1				A0ETE2	US9576381092	203957	Western Alliance Bancorp. Western Alliance Bancorp., Registered Shares DL -,0001	Put/Call			93 G	91,5G-1,5G-2G-2G-1,5G- 1,5G-2G-2G-1,5G-2G-88G- 90G	105	68
1				552583	AU000000WSA9	552583	Western Areas Ltd. Western Areas Ltd., Registered Shares o.N.	Put/Call			2,12 G	2,129G-2,118G-2,117G- 2,117G-2,117G-2,117G- 2,117G-2,117G-2,117G- 2,121G-2,117G-2,118G	2,15	1,26

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 16.12.2021	Fortlaufender Preis 17.12.2021	Höchst- Preis	Tiefst- Preis
1				A1JMCZ	CA95805V1085	255532	Western Copper & Gold Corp. Western Copper & Gold Corp., Registered Shares o.N.	Put/Call			1,22 G	1,214G-1,212G-1,218G- 1,216G-1,218G-1,218G- 1,218G-1,232G-1,218G- 1,21G-1,234G	1,77	1,1
1		01.01.00 - 29.06.16		863060	US9581021055	863060	Western Digital Corp. Western Digital Corp., Registered Shares DL -,01	Put/Call			50,29 G	49,71G-9,76G-9,865G- 9,65G-9,54G-9,83G-9,405G- 9,52G	63,73	40,05
1		01.01.00 - 12.08.13		A0DK5Z	CA9582112038	403253	Western Forest Products Inc. Western Forest Products Inc., Registered Shares o.N.	Put/Call			1,34 G	1,33G-1,33G-1,33G-1,34G- 1,34G-1,34G-1,34G-1,34G- 1,34G-1,33G-1,34G	1,72	1,14
1				A2PKTP	US95855T1025	842946	Western Magnesium Corp. Western Magnesium Corp., Registered Shares DL -,01	Put/Call			0,34 G	0,378G	0,44	0,34
1		01.01.00 - 15.12.06		A0LA17	US9598021098	228755	Western Union Co. Western Union Co., Registered Shares DL -,01	Put/Call			16,04 G	16,245G-6,285G-6,305G- 6,27G-6,27G-6,305G- 6,305G-6,29G-6,265G- 6,025G-6,075G	21,96	13,96
1		01.01.00 - 24.11.20		896022	US9297401088	896022	Westinghouse Air Brake Technologies Corp. Westinghouse Air Br. Tech.Corp, Registered Shares DL -,01	Put/Call			79,18 G	78,12G-8,14G-8,24G-8,36G- 8,58G-8,18G-8,36G-8,06G- 8G-7,46G	86,08	58,5
1				A0B7ET	US9604131022	401071	Westlake Chemical Corp. Westlake Chemical Corp., Registered Shares DL -,01	Put/Call			81 G	80,5G-0,5G-1G-1G-0,5G- 0,5G-0,5G-0,5G-0,5G-0,5G- 79,5G-81,5G	91	67
1		17.11.21 - 17.12.21		854242	AU000000WBC1	854242	Westpac Banking Corp. Westpac Banking Corp., Registered Shares o.N.	Put/Call			13,12 G	13,234G-3,236G-3,256G- 3,266G-3,238G-3,198G- 3,22G-3,174G-3,192G- 3,16G-3,25G	17,07	11,9
1				A0Q67T	CA9609083097	912726	Westport Fuel Systems Inc. Westport Fuel Systems Inc., Registered Shares New o.N.	Put/Call			1,98 G	1,95G-1,96G-1,957G- 1,962G-1,961G-1,963G- 1,906G-1,922G-1,972G- 2,05G	4,43	1,82
1				A2PG8A	US9616842061	906329	Westwater Resources Inc. Westwater Resources Inc., Registered Shares DL -,001	Put/Call			2,14 G	2,072G-2,074G-2,077G- 2,079G-2,075G-2,077G- 2,077G-2,081G-2,16G	4,45	2,07
1				A2N4H0	DE000A2N4H07	756015	Westwing Group AG Westwing Group AG, Inhaber-Aktien o.N.	Put/Call			21,9 G	21,9G-1,9G-1,9G-1,84G- 1,48G-1,58G-1,68G-1,74G- 1,8G-1,66G-1,46G-1,36G- 1,44G-1,34G-1,36G-1,5G	54,2	21,34
1				A3C5TW	US96209A1043	853195	WeWork Inc. WeWork Inc., Registered Shs Cl.A DL-,0001	Put/Call			6,66 G	6,83G	8,9	6,61
1				A1J7A6	US96208T1043	207980	Wex Inc. Wex Inc., Registered Shares DL -,01	Put/Call			112,9 G	111G-1,1G-1,4G-1G-0,7G- 0,5G-0,5G-0,4G-0,7G-9,7G- 10,2G-9,5G-10,8G-2,7G- 3,8G	192,6	108,1
1	1 : 1	01.01.00 - 02.07.14		854357	US9621661043	854357	Weyerhaeuser Co. Weyerhaeuser Co., Registered Shares DL 1,25	Put/Call			35,12 G	34,91G-4,96G-5,01G-4,93G- 4,91G-4,82G-4,79G-5,05G	35,57	25,54
1		30.07.21 - 30.08.21		A1116F	KYG960071028	769444	WH Group Ltd. WH Group Ltd, Registered Shares DL -,0001	Put/Call			0,54 G	0,535G-0,515G-0,515G- 0,515G-0,515G-0,515G- 0,515G-0,515G-0,515G- 0,515G-0,52G-0,52G	0,71	0,49

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 16.12.2021	Fortlaufender Preis 17.12.2021	Höchst-Preis seit 30.12.2020	Tiefst-Preis
1		01.01.00 - 07.07.17		A2DRBP	CA9628791027	226298	Wheaton Precious Metals Corp. Wheaton Precious Metals Corp., Registered Shares o.N.	Put/Call			35,9 G	35,97G-6,17G-6,34G-6,39G-6,27G-6,24G-6,05G-6,9G	40,5	29,09
1		01.01.00 - 24.05.19		856331	US9633201069	856331	Whirlpool Corp. Whirlpool Corp., Registered Shares DL 1	Put/Call			212,1 G	210G-0,2G-0G-9,9G-9,8G-10G-9,2G-9,7G-11,1G-2,7G	212,7	140,54
1		20.06.19 - 19.07.19		A0LGB1	GB00B1KJJ408	854594	Whitbread PLC Whitbread PLC, Reg. Shares LS -,76797385	Put/Call			31,86 G	31,78G-1,81G-2,09G-2,14G-2,34G-2,55G-2,17G-2,32G-2,09G-2,56G	42,7	31,3
1				A1C7VL	CA96467A2002	721496	Whitecap Resources Inc. Whitecap Resources Inc., Registered Shares o.N.	Put/Call			4,88 G	4,76G-4,78G-4,78G-4,78G-4,78G-4,78G-4,76G-4,76G-4,76G-4,76G-4,76G-4,68G-4,68G-4,72G	5,4	2,84
1				A2QCEQ	US9663875089	215812	Whiting Petroleum Corp. Whiting Petroleum Corp., Registered Shares New DL -,001	Put/Call			56,75 G	55G-5,05G-5,1G-5,2G-5,15G-5,15G-5,1G-5,15G-4,85G-4,95G-4,3G-5,4G	62,5	16,5
1				A2DSG5	US96758W1018	744808	WideOpenWest Inc. WideOpenWest Inc., Registered Shares DL -,01	Put/Call			17,8 G	17,8G-7,8G-7,7G-7,8G-7,8G-7,8G-7,8G-7,8G-7,7G-7,8G-7,9G-8,1G	19,9	14,5
1	1 : 1	26.11.18 - 31.01.19		852894	AT0000831706	852894	Wienerberger AG Wienerberger AG, Inhaber-Aktien o.N.	Put/Call	8681914		31,9 G	31,84G-1,86G-1,8G-1,88G-1,86G-1,74G-1,76G-1,72G-1,68G	35,74	25,82
1	1 : 1	01.01.00 - 03.04.19		A2TSU2	DE000A2TSU21	722440	Wild Bunch AG Wild Bunch AG, Inhaber-Aktien o.N.	Put/Call			4,54 G	4,54G-4,54G-4,56G-4,56G-4,56G-4,58G-4,58G-4,8G-4,68G-4,68G-4,56G-4,56G	7,5	0,87
1				867980	US9699041011	867980	Williams-Sonoma Inc. Williams-Sonoma Inc., Registered Shares DL -,01	Put/Call			142 G	144G-4G-4G-5G-4G-4G-4G-4G-4G-6G-8G	196	127
1				A2AC3K	IE00BDB6Q211	282219	Willis Towers Watson PLC Willis Towers Watson PLC, Registered Shares o.N.	Put/Call			202 G	202G-4G-4G-4G-2G-2G-2G-2G-2G-2G-0G-4G	212	169
1				A2P8AW	US9713781048	744902	WillScot Mobile Mini Holdings Corp. WillScot Mobile Mini Hldgs.Cor, Registered Shares DL -,01	Put/Call			34,8 G	34,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,2G-4G-4,2G-4G-5G	36,2	18,4
1	1 : 1			A0KEWL	SG1T56930848	940608	Wilmar International Ltd. Wilmar International Ltd., Registered Shares SD -,50	Put/Call			2,58 G	2,64G-2,64G-2,64G-2,62G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G	3,48	2,5
1				A2QJ8C	FR0014000P11	876415	Winfarm S.A. Winfarm S.A., Actions Nom. EO 1,-	Put/Call			27,7 G	27,7G-7,7G-7,7G-7,7G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G	38,6	26,1
1				578886	US97651M1099	916288	Wipro Ltd. Wipro Ltd., Reg. Shs (Sp. ADRs)/1 IR 2, ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call			7,75 G	7,65G-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G-7,8G-7,8G-7,8G-7,8G-7,85G-7,9G	8,6	6,85
1	1 : 1	24.02.12 - 01.01.00		A1N49P	DE000A1N49P6	408786	WisdomTree Commodity Securities Ltd. WisdomTree Comm. Securit. Ltd., DT.ZT12/Und.Brent Crude, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			28,98 G	28,858G-9,012G-8,836G-8,76G-8,744G-8,774G-8,732G	31,95	16,66
1	1 : 1	24.02.12 - 01.01.00		A1N49Q	DE000A1N49Q4	408786	WisdomTree Commodity Securities Ltd. WisdomTree Comm. Securit. Ltd., DT.ZT12/Und.LD Brent Crude, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			39,44 G	38,99G-9,27G-8,99G-9,01G-8,96G-8,96G-8,95G-9,11G-8,75G-9,14G	43,06	23,3

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 16.12.2021	Fortlaufender Preis 17.12.2021	Höchst-Preis seit 30.12.2020	Tiefst-Preis
1	1 : 1	16.10.12 - 01.01.00		A1RX1P	DE000A1RX1P2	408786	WisdomTree Commodity Securities Ltd. WisdomTree Comm. Securit. Ltd., DT.ZT12/Und.Ex-Agri&Livestock, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			9,93 G	9,8575G-9,89G-9,848G-9,8465G-9,846G-9,855G-9,846G-9,872G-9,842G-9,9145G	11,14	8,01
1	1 : 1	23.11.07 - 01.01.00		A0SVX3	DE000A0SVX34	408786	WisdomTree Comm. Securit. Ltd., DT.ZT07/Und. LD Commodities, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			21,86 G	21,758G-1,866G-1,756G-1,746G-1,762G-1,778G-1,74G-1,764G-1,79G-1,908G	23,2	15,89
1	1 : 1	23.11.07 - 01.01.00		A0SVX4	DE000A0SVX42	408786	WisdomTree Comm. Securit. Ltd., DT.ZT07/Und.LD Energy, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			19,96 G	19,735G-9,832G-9,692G-9,67G-9,678G-9,66G-9,66G-9,762G-9,67G-9,878G	22,76	11,61
1	1 : 1	23.11.07 - 01.01.00		A0SVX7	DE000A0SVX75	408786	WisdomTree Comm. Securit. Ltd., DT.ZT07/Und.LD Ind. Metals, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			20,64 G	20,85G-1,05G-1,054G-1,048G-1,09G-1,124G-1,074G-1,12G-1,094G-1,1G	22,84	15,48
1	1 : 1	23.11.07 - 01.01.00		A0SVX8	DE000A0SVX83	408786	WisdomTree Comm. Securit. Ltd., DT.ZT07/Und.LD Agriculture, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			9,69 G	9,697G-9,7755G-9,747G-9,747G-9,7665G-9,738G-9,8045G-9,8135G	10,26	7,01
1	1 : 1	30.05.08 - 01.01.00		A0V9X0	DE000A0V9X09	408786	WisdomTree Comm. Securit. Ltd. DT.ZT08/Und.1xD.Sht. Gold, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			14,58 G	14,69G-4,606G-4,576G-4,6G-4,624G-4,6G-4,564G-4,638G-4,63G-4,71G	15,53	12,74
1	1 : 1	30.05.08 - 01.01.00		A0V9X4	DE000A0V9X41	408786	WisdomTree Comm. Securit. Ltd. DT.ZT08/Und.1xD.Sht.Nat. Gas, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			338,28 G	350,14G-0,14G-4,9G-5,32G-8,7G-7,24G-7,22G-5,56G-4,18G-49,94G	571,32	219,84
1	1 : 1	30.05.08 - 01.01.00		A0V9X5	DE000A0V9X58	408786	WisdomTree Comm. Securit. Ltd. DT.ZT08/Und.1xD.Sht. Nickel, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			13,01 G	13,052G-2,96G-2,964G-2,988G-3,002G-3,008G-3,024G-3,02G-3,053G-3,145G	16,66	11,98
1	1 : 1	30.05.08 - 01.01.00		A0V9X6	DE000A0V9X66	408786	WisdomTree Comm. Securit. Ltd. DT.ZT08/Und.1xD.Sht. Silver, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			7,92 G	7,9075G-7,889G-7,9735G-7,97G-7,9635G-8G-8,007G	8,42	6,06
1	1 : 1	30.05.08 - 01.01.00		A0V9XY	DE000A0V9XY2	408786	WisdomTree Comm. Securit. Ltd. DT.ZT08/Und.1xD.Sht. WTI Oil, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			28,32 G	28,628G-9,038G-9,162G-9,22G-9,338G-9,33G-9,294G-9,368G	49,25	25,26
1	1 : 1	03.06.08 - 01.01.00		A0V9Y5	DE000A0V9Y57	408786	WisdomTree Comm. Securit. Ltd. DT.ZT08/Und.2xD.Lng. Silver, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			5,16 G	5,309G-5,2835G-5,2855G-5,2905G-5,2935G-5,2605G-5,283G	9,36	4,7
1	1 : 1	03.06.08 - 01.01.00		A0V9Y8	DE000A0V9Y81	408786	WisdomTree Comm. Securit. Ltd. DT.ZT08/Und.2xD.Lng. Sugar, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			2,69 G	2,6962G-2,673G-2,6522G-2,638G-2,633G-2,636G-2,636G-2,6072G	3,11	1,71
1	1 : 1	03.06.08 - 01.01.00		A0V9YG	DE000A0V9YG7	408786	WisdomTree Comm. Securit. Ltd. DT.ZT08/Und.2xD.Lng. Agricult., Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			8,09 G	8,077G-8,1445G-8,1115G-8,0985G-8,1165G-8,088G-7,947G-8,163G-8,181G	8,91	5,53
1	1 : 1	03.06.08 - 01.01.00		A0V9YT	DE000A0V9YT0	408786	WisdomTree Comm. Securit. Ltd. DT.ZT08/Und.2xD.Lng. Coffee, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			1,46 G	1,4861G-1,4607G-1,4681G-1,4615G-1,449G	1,67	0,47
1	1 : 1	03.06.08 - 01.01.00		A0V9YU	DE000A0V9YU8	408786	WisdomTree Comm. Securit. Ltd. DT.ZT08/Und.2xD.Lng. Copper, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			9,55 G	9,6205G-9,735G-9,7565G-9,714G-9,7295G-9,66G-9,6985G	12,17	8,13
1	1 : 1	03.06.08 - 01.01.00		A0V9YV	DE000A0V9YV6	408786	WisdomTree Comm. Securit. Ltd. DT.ZT08/Und.2xD.Lng. Corn, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			2,3 G	2,3504G-2,3318G-2,3292G-2,3426G-2,3284G-2,2724G-2,3702G-2,3896G	3,17	1,65

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis	Fortlaufender Preis	Höchst-Preis	Tiefst-Preis
											16.12.2021	17.12.2021	seit 30.12.2020	
1	1 : 1	03.06.08 - 01.01.00		A0V9YZ	DE000A0V9YZ7	408786	WisdomTree Commodity Securities Ltd. WisdomTree Comm. Securit. Ltd. DT.ZT08/Und.2xD.Lng. Gold, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			49,78 G	50,66G-0,69G-0,64G-0,63G-0,67G-0,82G-0,92G-0,6G-0,79G-0,66G	57,43	43,91
1	1 : 1	03.06.08 - 01.01.00		A0V9ZC	DE000A0V9ZC3	408786	WisdomTree Comm. Securit. Ltd. DT.ZT08/Und.2xD.Lng. Platinum, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			1,89 G	1,893G-1,905G-1,9067G-1,9112G-1,926G-1,935G	3,66	1,77
1	1 : 1	03.06.08 - 01.01.00		A0V9ZE	DE000A0V9ZE9	408786	WisdomTree Comm. Securit. Ltd. DT.ZT08/Und.2xD.Lng. Cocoa, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			5,51 G	5,541G-5,459G-5,48G-5,492G-5,478G-5,3675G	6,95	4,59
1	1 : 1	01.11.06 - 01.01.00		A0KRJ0	DE000A0KRJ02	408786	WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Heating Oil, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			10,29 G	10,189G-0,189G-0,174G-0,168G-0,164G-0,165G-0,065G-0,205G	11,49	6,1
1	1 : 1	01.11.06 - 01.01.00		A0KRJ1	DE000A0KRJ10	408786	WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Lean Hogs, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			0,32 G	0,3355G-0,3327G-0,3369G-0,3362G-0,3364G-0,3365G-0,337G-0,337G-0,3366G-0,3371G	0,38	0,24
1	1 : 1	01.11.06 - 01.01.00		A0KRJ2	DE000A0KRJ28	408786	WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Live Cattle, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			4,75 G	4,7504G-4,7526G-4,7416G-4,7084G-4,7084G-4,7456G-4,7514G-4,7484G-4,747G-4,7484G-4,7486G-4,746G	4,96	4,12
1	1 : 1	01.11.06 - 01.01.00		A0KRJ3	DE000A0KRJ36	408786	WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Natural Gas, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			0,01 G	0,0134G-0,0133G-0,0133G-0,0133G-0,0132G-0,0132G-0,0133G-0,0132G-0,0133G-0,0134G-0,0136G	0,02	0,01
1	1 : 1	01.11.06 - 01.01.00		A0KRJ4	DE000A0KRJ44	408786	WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Nickel Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			15,98 G	16,05G-6,218G-6,229G-6,226G-6,183G-6,237G-6,205G	17,53	12,33
1	1 : 1	01.11.06 - 01.01.00		A0KRJ5	DE000A0KRJ51	408786	WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Silver Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			17,64 G	17,6G-7,621G-7,769G-7,723G-7,719G-7,728G-7,731G-7,693G-7,743G-7,726G	22,49	16,47
1	1 : 1	01.11.06 - 01.01.00		A0KRJ6	DE000A0KRJ69	408786	WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Soybean Oil, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			5,37 G	5,361G-5,3605G-5,394G-5,376G-5,38G-5,371G-5,3595G-5,36G-5,266G-5,3655G	6,3	3,39
1	1 : 1	01.11.06 - 01.01.00		A0KRJ7	DE000A0KRJ77	408786	WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Soybeans, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			20,49 G	20,492G-0,532G-0,62G-0,578G-0,578G-0,578G-0,618G-0,606G-0,106G-0,806G-0,866G	23,87	18,41
1	1 : 1	01.11.06 - 01.01.00		A0KRJ8	DE000A0KRJ85	408786	WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Sugar Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			8,26 G	8,2745G-8,334G-8,2485G-8,2295G-8,2145G	8,83	6,3
1	1 : 1	01.11.06 - 01.01.00		A0KRJ9	DE000A0KRJ93	408786	WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Wheat Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			0,71 G	0,7144G-0,7119G-0,7219G-0,7211G-0,722G-0,7208G-0,7214G-0,7205G-0,7066G-0,7254G	0,82	0,56
1	1 : 1	01.11.06 - 01.01.00		A0KRJS	DE000A0KRJS4	408786	WisdomTree Comm. Securit. Ltd. DT.ZT06/Und. Aluminium, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG Frankfurt am Main	Put/Call			3,25 G	3,2908G-3,2888G-3,3122G-3,3132G-3,3138G-3,315G-3,3262G-3,3442G-3,3462G-3,3688G-3,3616G-3,3622G	3,88	2,31
1	1 : 1	01.11.06 - 01.01.00		A0KRJT	DE000A0KRJT2	408786	WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Coffee Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			1,23 G	1,2396G-1,2315G-1,2432G-1,2438G-1,2398G-1,2424G-1,2433G-1,243G-1,2424G-1,2385G	1,34	0,63
1	1 : 1	01.11.06 - 01.01.00		A0KRJU	DE000A0KRJU0	408786	WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Copper Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			33,68 G	33,782G-3,758G-3,76G-3,802G-3,724G-3,838G-3,706G-3,786G-3,696G-3,784G	36,51	25,91

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis	Fortlaufender Preis	Höchst-Preis	Tiefst-Preis
											16.12.2021	17.12.2021	seit 30.12.2020	
1	1 : 1	01.11.06 - 01.01.00		A0KRJV	DE000A0KRJV8	408786	WisdomTree Commodity Securities Ltd. WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Corn Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			0,97 G	0,9721G-0,9697G-0,9785G-0,9766G-0,9753G-0,9756G-0,9791G-0,9758G-0,956G-0,987G-0,9906G	1,06	0,68
1	1 : 1	01.11.06 - 01.01.00		A0KRJW	DE000A0KRJW6	408786	WisdomTree Comm. Securit. Ltd., DT.ZT06/Und.Cotton Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			2,8 G	2,7534G-2,775G-2,7628G-2,762G-2,7704G-2,7762G-2,7594G-2,7676G	3,02	1,88
1	1 : 1	01.11.06 - 01.01.00		A0KRJX	DE000A0KRJX4	408786	WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. WTI Crude Oil, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			6,02 G	5,975G-5,944G-6G-5,9615G-5,962G-5,961G-5,953G-5,952G-5,947G-5,9765G-5,9155G-5,99G	6,67	3,47
1	1 : 1	01.11.06 - 01.01.00		A0KRJY	DE000A0KRJY2	408786	WisdomTree Comm. Securit. Ltd. DT.ZT06/Und.Gasoline, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG Frankfurt am Main	Put/Call			27,09 G	26,814G-6,814G-6,986G-6,738G-6,744G-6,694G-6,714G-6,674G-6,746G-6,51G-6,836G	29,62	14,96
1	1 : 1	01.11.06 - 01.01.00		A0KRJZ	DE000A0KRJZ9	408786	WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Gold Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			17,12 G	17,176G-7,195G-7,232G-7,224G-7,224G-7,242G-7,266G-7,272G-7,236G-7,268G-7,276G	17,88	15,51
1	1 : 1	01.11.06 - 01.01.00		A0KRKA	DE000A0KRKA0	408786	WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Zinc Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			9,21 G	9,656G-9,258G-9,22G-9,2185G-9,2415G-9,206G-9,1595G	9,96	6,94
1	1 : 1	01.11.06 - 01.01.00		A0KRKB	DE000A0KRKB8	408786	WisdomTree Comm. Securit. Ltd. DT.ZT06/Und.Agriculture, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG Frankfurt am Main	Put/Call			5,11 G	5,104G-5,1315G-5,1255G-5,1255G-5,1355G-5,1125G-5,153G-5,167G	5,42	3,66
1	1 : 1	01.11.06 - 01.01.00		A0KRKD	DE000A0KRKD4	408786	WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Energy Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			2,85 G	2,7992G-2,8G-2,8082G-2,7906G-2,7844G-2,787G-2,7886G-2,7868G-2,7872G-2,7992G-2,781G-2,8188G	3,46	1,76
1	1 : 1	01.11.06 - 01.01.00		A0KRKF	DE000A0KRKF9	408786	WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Grains Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			3,61 G	3,6144G-3,6582G-3,6574G-3,6534G-3,6552G-3,6618G-3,6524G-3,5844G-3,6894G-3,7042G	3,87	2,89
1	1 : 1	01.11.06 - 01.01.00		A0KRKG	DE000A0KRKG7	408786	WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Industrial Metals, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			13,96 G	14,235G-4,114G-4,317G-4,317G-4,353G-4,37G-4,353G-4,395G-4,367G-4,372G	15,63	10,65
1	1 : 1	01.11.06 - 01.01.00		A0KRKJ	DE000A0KRKJ1	408786	WisdomTree Comm. Securit. Ltd. DT.ZT06/Und.Petroleum, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG Frankfurt am Main	Put/Call			10,82 G	10,698G-0,736G-0,654G-0,652G-0,641G-0,581G	11,97	7,78
1	1 : 1	01.11.06 - 01.01.00		A0KRKK	DE000A0KRKK9	408786	WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Precious Metals, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			18,46 G	18,538G-8,698G-8,679G-8,668G-8,69G-8,719G-8,72G-8,673G-8,722G	19,73	17,35
1	1 : 1	01.11.06 - 01.01.00		A0KRKL	DE000A0KRKL7	408786	WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Softs Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			4,13 G	4,109G-4,1444G-4,1198G-4,1112G-4,1096G-4,1188G-4,1088G	4,37	2,59
1	1 : **	01.01.00 - 01.01.00		A2BDEA	DE000A2BDEA8	408786	WisdomTree Comm. Securit. Ltd. DT.ZT08/Und.2xD.Lng. Wheat, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			21,4 G	21,702G-1,66G-1,804G-1,762G-1,75G-1,344G-1,972G	28,16	14,39
1	1 : **	01.01.00 - 01.01.00		A2BDEB	DE000A2BDEB6	408786	WisdomTree Comm. Securit. Ltd. DT.ZT08/Und.2xD.Lng. WTI Oil, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			8,17 G	8,1325G-8,0275G-8,0205G-7,974G-8,0615G-7,871G	11	3,35
1	1 : **	01.01.00 - 01.01.00		A2BDEC	DE000A2BDEC4	408786	WisdomTree Comm. Securit. Ltd. DT.ZT08/Und.2xD.Lng. Nickel, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			95,9 G	98,46G-8,52G-9,05G-9,98G-9,84G-9,64G-9,59G-9,82G-9,12G-9,73G-9,435G-8,865G	115,67	64,7

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 16.12.2021	Fortlaufender Preis 17.12.2021	Höchst-Preis seit 30.12.2020	Tiefst-Preis
1	1 : **	01.01.00 - 01.01.00		A2BDED	DE000A2BDED2	408786	WisdomTree Commodity Securities Ltd. WisdomTree Comm. Securit. Ltd. DT.ZT08/Und.2xD.Lng. N.Gas, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			2,2 G	2,1682G-2,112G-2,1104G-2,0596G-2,0752G-2,096G-2,0976G-2,1284G-2,201G	7,44	1,35
1	1 : **	01.01.00 - 01.01.00		A12Z31	DE000A12Z314	281835	WisdomTree Foreign Exchange Ltd. WisdomTree Foreign Exchan. Ltd, Dt.ZT14/Und.5x L USD Short EUR, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			84,7 G	82,2G-3,575G-3,87G-4,46G-4,41G-3,96G-4,505G-6,085G	89,18	46,56
1	1 : **	01.01.00 - 01.01.00		A12Z32	DE000A12Z322	281835	WisdomTree Foreign Exchan. Ltd, Dt.ZT14/Und.5x Short USD L EUR, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			6,33 G	6,3155G-6,3535G-6,403G-6,341G-6,3455G-6,376G-6,3375G-6,309G	10,16	5,08
1	1 : 1	21.06.10 - 01.01.00		A1EK0K	DE000A1EK0K5	281835	WisdomTree Foreign Exchan. Ltd, Dt.ZT10/Und.Long CNY Short USD, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			49,22 G	48,312G-9,144G-9,05G-9,04G-9,074G-9,074G-9,074G-9,12G-9,166G-9,308G	49,64	43,83
1	1 : 1	21.06.10 - 01.01.00		A1EK0L	DE000A1EK0L3	281835	WisdomTree Foreign Exchan. Ltd, Dt.ZT10/Und.Short CNY Long USD, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			28,18 G	28,284G-8,126G-8,166G-8,214G-8,2G-8,184G-8,226G-8,302G	29,19	26,88
1	1 : 1	21.06.10 - 01.01.00		A1EK0P	DE000A1EK0P4	281835	WisdomTree Foreign Exchan. Ltd, Dt.ZT10/Und.Long AUD Short EUR, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			50,85 G	51,095G-0,615G-0,555G-0,565G-0,55G-0,605G-0,575G-0,605G-0,61G-0,73G	52,92	47,43
1	1 : 1	21.06.10 - 01.01.00		A1EK0V	DE000A1EK0V2	281835	WisdomTree Foreign Exchan. Ltd, Dt.ZT10/Und.Long USD Short EUR, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			51,93 G	52,365G-1,86G-1,795G-1,805G-1,89G-1,88G-1,825G-1,91G-1,925G-2,09G	52,5	47,74
1	1 : 1	21.06.10 - 01.01.00		A1EK0W	DE000A1EK0W0	281835	WisdomTree Foreign Exchan. Ltd, Dt.ZT10/Und.Short USD Long EUR, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			31,74 G	31,938G-2,548G-2,598G-2,582G-2,53G-2,54G-2,574G-2,52G-2,506G-2,4G	35,92	31,19
1	1 : 1	09.03.10 - 01.01.00		A1DFSA	DE000A1DFSA1	281835	WisdomTree Foreign Exchan. Ltd, Dt.ZT10/Und.Long CHF Short EUR, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			56,95 G	57,175G-7,01G-7,04G-7,04G-7,065G-7,02G-7,02G-6,99G-7,055G-7,07G	57,23	52,4
1	1 : 1	09.03.10 - 01.01.00		A1DFSB	DE000A1DFSB9	281835	WisdomTree Foreign Exchan. Ltd, Dt.ZT10/Und.Short CHF Long EUR, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			29,21 G	29,116G-9,176G-9,164G-9,162G-9,146G-9,172G-9,172G-9,19G-9,164G-9,146G	31,58	28,47
1	1 : 1	09.03.10 - 01.01.00		A1DFSE	DE000A1DFSE3	281835	WisdomTree Foreign Exchan. Ltd, Dt.ZT10/Und.Long JPY Short EUR, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			40,26 G	40,512G-0,198G-0,192G-0,198G-0,272G-0,29G-0,328G-0,33G-0,368G-0,4G	40,82	37,91
1	1 : 1	09.03.10 - 01.01.00		A1DFSF	DE000A1DFSF0	281835	WisdomTree Foreign Exchan. Ltd, Dt.ZT10/Und.Short JPY Long EUR, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			39,58 G	39,856G-9,632G-9,636G-9,626G-9,566G-9,54G-9,508G-9,488G-9,462G-9,44G	41,91	38,05
1	1 : 1	09.03.10 - 01.01.00		A1DFSG	DE000A1DFSG8	281835	WisdomTree Foreign Exchan. Ltd, Dt.ZT10/Und.Long NOK Short EUR, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			39,27 G	39,402G-9,21G-9,152G-9,17G-9,158G-9,138G-9,218G-9,28G-9,198G-9,36G	41,47	37,61
1	1 : 1	09.03.10 - 01.01.00		A1DFSJ	DE000A1DFSJ2	281835	WisdomTree Foreign Exchan. Ltd, Dt.ZT10/Und.Long SEK Short EUR, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			42,39 G	42,516G-2,334G-2,248G-2,284G-2,3G-2,242G-2,198G-2,174G-2,144G-2,284G	43,98	40,88
1	1 : 1	01.02.12 - 01.01.00		A1NZLJ	DE000A1NZLJ4	451101	WisdomTree Hedged Commodity Securities Ltd. WiTr Hedged Comm.Sec.Ltd., DT.ZT12/Und.EUR d Hed. Agrar, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			6,29 G	6,292G-6,31G-6,304G-6,3G-6,294G-6,3G-6,29G-6,164G-6,314G-6,313G	6,57	5,14

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 16.12.2021	Fortlaufender Preis 17.12.2021	Höchst-Preis seit 30.12.2020	Tiefst-Preis
1	1 : 1	01.02.12 - 01.01.00		A1NZLK	DE000A1NZLK2	451101	WisdomTree Hedged Commodity Securities Ltd. WiTr Hedged Comm.Sec.Ltd., DT.ZT12/Und.EUR d Hed. Commo, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			5,41 G	5,4835G-5,484G-5,386G-5,386G-5,386G-5,37G-5,37G-5,3695G-5,3705G-5,3705G-5,366G-5,3665G	5,99	4,54
1	1 : 1	01.02.12 - 01.01.00		A1NZLL	DE000A1NZLL0	451101	WiTr Hedged Commodity Securities Ltd. Copper, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			7,72 G	7,7405G-7,729G-7,8G-7,81G-7,8135G-7,819G-7,7995G-7,819G-7,7975G-7,8015G-7,772G-7,775G	8,94	6,4
1	1 : 1	01.02.12 - 01.01.00		A1NZLM	DE000A1NZLM8	451101	WiTr Hedged Commodity Securities Ltd. WTI Oil, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			2,02 G	1,9988G-1,9971G-1,9869G-1,9957G-1,9938G-1,9876G-1,9875G-1,9895G-1,997G	2,36	1,3
1	1 : 1	01.02.12 - 01.01.00		A1NZLN	DE000A1NZLN6	451101	WiTr Hedged Commodity Securities Ltd. Gold, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			7,3 G	7,3515G-7,3365G-7,34G-7,341G-7,341G-7,3635G-7,3585G-7,3695G-7,381G-7,3555G-7,334G-7,3245G	8,16	6,98
1	1 : 1	01.02.12 - 01.01.00		A1NZLP	DE000A1NZLP1	451101	WiTr Hedged Commodity Securities Ltd. Gas, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			1,08 G	1,111G-1,086G-1,0958G-1,0926G-1,0834G-1,0866G-1,0912G-1,088G-1,0929G-1,0961G-1,1004G-1,116G	1,98	0,83
1	1 : 1	01.02.12 - 01.01.00		A1NZLQ	DE000A1NZLQ9	451101	WiTr Hedged Commodity Securities Ltd. PMs, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			6,39 G	6,414G-6,419G-6,462G-6,4605G-6,4575G-6,4695G-6,469G-6,4685G-6,4765G-6,4525G-6,4525G-6,4345G	7,34	6,14
1	1 : 1	01.02.12 - 01.01.00		A1NZLR	DE000A1NZLR7	451101	WiTr Hedged Commodity Securities Ltd. Silver, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			4,28 G	4,2784G-4,2844G-4,3218G-4,3218G-4,3218G-4,3206G-4,3204G-4,3318G-4,3208G-4,3088G-4,3088G-4,2972G	5,89	4,08
1	1 : 1	01.02.12 - 01.01.00		A1NZLS	DE000A1NZLS5	451101	WiTr Hedged Commodity Securities Ltd. Wheat, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			4,15 G	4,1588G-4,17G-4,1856G-4,1802G-4,1834G-4,1672G-4,176G-4,1712G-4,1036G-4,1908G-4,1902G	4,67	3,35
1	1 : 1	11.04.12 - 01.01.00		A1N3G1	DE000A1N3G19	451101	WiTr Hedged Commodity Securities Ltd. Brent, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			3,82 G	3,7898G-3,7772G-3,8126G-3,7902G-3,7868G-3,7852G-3,7786G-3,7786G-3,7788G-3,793G-3,7518G-3,7778G	4,25	2,47
1	1 : **	01.01.00 - 01.01.00		A1Y7Y3	DE000A1Y7Y36	451101	WiTr Hedged Commodity Securities Ltd. Energy	Put/Call			2,77 G	2,7724G-2,7618G-2,7412G-2,7386G-2,7374G-2,7414G-2,7294G-2,7598G	3,54	2,15
1	1 : 1	01.11.12 - 01.01.00		A1RX99	DE000A1RX996	451103	WisdomTree Hedged Metal Securities Ltd. WisdomTree Hedged Met.Sec.Ltd., Dt.ZT12/Und.EUR d Hed. Ph Gold, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			10,67 G	10,729G-0,766G-0,772G-0,758G-0,755G-0,772G-0,788G-0,749G-0,762G-0,734G	11,49	10,11
1				A0F61X	US97717P1049	919075	WisdomTree Investments Inc. Wisdomtree Investments Inc., Registered Shares DL -,01	Put/Call			5,37 G	5,285G-5,285G-5,295G-5,305G-5,29G-5,28G-5,275G-5,28G-5,25G-5,265G-5,23G-5,325G	6,05	4,52
1	1 : **	01.01.00 - 01.01.00		A3GK GK	GB00BJYDH287	473568	WisdomTree Issuer X Ltd. WisdomTree Issuer X Ltd., ETP 19(unlim.) Bitcoin	Put/Call			10,41 G	10,236G-0,17G-0,179G-0,208G-0,191G-9,888G-9,981-10,165G	532,3	8,62
1				A3GNQ1	DE000A3GNQ18	410315	WisdomTree Metal Securities Ltd. WisdomTree Metal Securiti.Ltd., ETC 20(20/unl.) Gold	Put/Call			157,28 G	158,85G	164,09	143,48
1	1 : 1	23.10.07 - 01.01.00		A0N62D	DE000A0N62D7	410315	WisdomTree Metal Securiti.Ltd., DT.ZT07/Und.Physical Platinum, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			76,61 G	76,62G-6,815G-6,96G-7,01G-7,405G-7,19G	101,75	72
1	1 : 1	23.10.07 - 01.01.00		A0N62E	DE000A0N62E5	410315	WisdomTree Metal Securiti.Ltd., DT.ZT07/Und.Physical Palladium, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			141,74 G	141,24G-7,06G-8,48G-7,06G	233,98	127,54

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 16.12.2021	Fortlaufender Preis 17.12.2021	Höchst- Preis seit 30.12.2020	Tiefst- Preis
1	1 : 1	26.07.07 - 01.01.00		A0N62F	DE000A0N62F2	410315	WisdomTree Metal Securities Ltd. WisdomTree Metal Securiti.Ltd., DT.ZT07/Und.Physical Silver, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			18,45 G	18,427G-8,56G-8,559G- 8,567G	23,09	17,28
1	1 : 1	26.07.07 - 01.01.00		A0N62G	DE000A0N62G0	410315	WisdomTree Metal Securiti.Ltd., DT.ZT07/Und.Physical Gold, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			149,84 G	150,33G-0,64G-0,6G-0,76G- 0,98G-1,03G-1,06G	155,96	133,68
1	1 : 1	26.07.07 - 01.01.00		A0N62H	DE000A0N62H8	410315	WisdomTree Metal Securiti.Ltd., DT.ZT07/Und.Physical PM Basket, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			116,26 G	116,41G-9,29G-9,07G- 9,05G-9,32G-9,21G-9,8G- 9,78G	138,67	112,51
1	1 : 1	22.01.10 - 01.01.00		A1DCTL	DE000A1DCTL3	410315	WisdomTree Metal Securiti.Ltd., DT.ZT09/Und.Physical CHF Gold, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			152,61 G	153,13G-3,39G-3,48G- 3,57G-3,79G-3,89G-3,9G	158,86	136,07
1	1 : **	30.11.62 - 30.11.62		A18C5F	IE00BVFZGC04	465424	WisdomTree Multi Asset Issuer PLC WisdomTree Multi Ass.Iss.PLC, WTI Oil ETC Sec 15(15/62)	Put/Call			15,35 G	15,26G-5,157G-5,14G- 5,128G-5,105G-5,206G	17,42	11,29
1	1 : **	30.11.62 - 30.11.62		A179AH	IE00BVFZGD11	465424	WisdomTree Multi Ass.Iss.PLC, Brent Oil Secs 15(15/62)	Put/Call			22,58 G	22,564G-2,398G-2,38G- 2,362G-2,338G-2,452G- 2,244G-2,446G	24,79	16,33
1	1 : **	30.11.62 - 30.11.62		A14JCP	IE00BLS09N40	465424	WisdomTree Multi Ass.Iss.PLC, ETP 30.11.62 ESTX Banks Daily	Put/Call			5,44 G	5,3815G-5,322G-5,3365G- 5,1805G-5,126G-5,0585G- 5,175G	7,1	3,63
1	1 : 1	30.11.62 - 30.11.62		A2BCZZ	IE00BYTYHN28	465424	WisdomTree Multi Ass.Iss.PLC, ETP 30.11.62 Em.Mkts 3xLev.ETP	Put/Call			133,32 G	131,54G-0,38G-0,84G- 0,14G-0,3G-2,61G	193,6	128,32
1	1 : 1	30.11.62 - 30.11.62		A2BGRH	IE00BYTYHM11	465424	WisdomTree Multi Ass.Iss.PLC, ETP 30.11.62 Em.Mkts 3xShort	Put/Call			4,31 G	4,3628G-4,4634G-4,4496G- 4,4686G-4,4052G	4,6	3,06
1	1 : **	30.11.62 - 30.11.62		A2F4WK	IE00BF4TW453	465424	WisdomTree Multi Ass.Iss.PLC, ETP 30.11.62 3X Short Daily	Put/Call			27,83 G	27,776G-7,71G-7,73G- 7,754G-7,628G-7,518G- 7,412G-7,496G-7,372G- 7,582G	41,02	26,23
1	1 : **	30.11.62 - 30.11.62		A2HH1S	IE00BF4TWC33	465424	WisdomTree Multi Ass.Iss.PLC, ETP 30.11.62 Opt.R.Ind.Metals	Put/Call			29,39 G	29,078G-30,076G-0,076G- 0,076G-0,11G-0,182G- 0,112G-0,212G-0,144G- 0,14G	32,14	24,31
1	1 : **	30.11.62 - 30.11.62		A2HH1T	IE00BF4TWF63	465424	WisdomTree Multi Ass.Iss.PLC, ETP 30.11.62 Opt.R.Energy TR	Put/Call			24 G	23,866G-3,916G-3,756G- 3,732G-3,754G-3,71G- 3,736G-3,692G-3,994G	26,97	17,52
1	1 : **	30.11.62 - 30.11.62		A3GL7C	IE00BLRPRG98	465424	WisdomTree Multi Ass.Iss.PLC, Gas 3x Sh. ETP Secs 12(12/62)	Put/Call			69,13 G	64,65G-2,985G-3,905G- 4,52G	479,56	48,01
1	1 : **	30.11.62 - 30.11.62		A3GL7D	IE00BLRPRJ20	465424	WisdomTree Multi Ass.Iss.PLC, Gas 3x Sh. ETP Secs 12(12/62)	Put/Call			25,84 G	26,584G-7,042G-6,976G- 7,116G-7,254G-6,088G	62,14	23,25
1	1 : **	30.11.62 - 30.11.62		A3GL7E	IE00BLRPRL42	465424	WisdomTree Multi Ass.Iss.PLC, Nasdaq100 long 3x 12(12/62)	Put/Call			214,58 G	195,96G-2,94G-2,22G- 2,72G-0,42G-1,87G-0,76G	237,06	95,25
1	1 : **	30.11.62 - 30.11.62		A3GL7F	IE00BLRPRK35	465424	WisdomTree Multi Ass.Iss.PLC, Gas 3x Sh. ETP Secs 12(12/62)	Put/Call			12,53 G	12,902G-3,262G-3,323G- 3,422G-3,244G-3,303G	44,56	10,39
1	1 : **	23.11.62 - 23.11.62		A3GPDV	XS2284324667	465424	WisdomTree Multi Ass.Iss.PLC, Energy Enhanced ETP21(21/62)	Put/Call			31,3 G	31,006G-0,86G-0,816G- 0,79G-0,742G-0,802G- 0,89G-0,682G-1,002G	35,76	23,87
1	1 : 1	30.11.62 - 30.11.62		A1VBAP	IE00B8JG1787	465424	WisdomTree Multi Ass.Iss.PLC, Silver 3xSh.ETP Secs 12(12/62)	Put/Call			4,87 G	4,8158G-4,7748G-4,7898G- 4,8192G-4,8836G	5,93	2,73
1	1 : 1	30.11.62 - 30.11.62		A1VBKC	IE00B76BRD76	465424	WisdomTree Multi Ass.Iss.PLC, Gas 3x Sh. ETP Secs 12(12/62)	Put/Call			0,76 G	0,8921G-0,9005G-0,9135G- 0,9119G-0,8888G-0,8946G	7,53	0,31
1	1 : 1	30.11.62 - 30.11.62		A1VBKD	IE00B6X4BP29	465424	WisdomTree Multi Ass.Iss.PLC, Gold 3xSh. ETP Secs 12(12/62)	Put/Call			24,56 G	24,272G-4,322G-4,382G- 4,262G-4,362G-4,604G	31,83	20,07
1	1 : 1	30.11.62 - 30.11.62		A1VBKF	IE00B8K7KM88	465424	WisdomTree Multi Ass.Iss.PLC, Russ.I.3xSh.ETP Secs 12(12/62)	Put/Call			0,31 G	0,3189G-0,3191G-0,3207G- 0,3226G-0,3222G-0,3261G- 0,3212G	0,64	0,3
1	1 : **	30.11.62 - 30.11.62		A1VBKG	IE00B8GKPP93	465424	WisdomTree Multi Ass.Iss.PLC, Sh.DAX 3xSh.ETP Secs 12(12/62)	Put/Call			1,05 G	1,0656G-1,0798G-1,0778G- 1,0855G	1,69	0,95

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis	Fortlaufender Preis	Höchst-Preis	Tiefst-Preis
											16.12.2021	17.12.2021	seit 30.12.2020	
1	1 : **	30.11.62 - 30.11.62 05.12.2062		A1VBKH	IE00B8JF9153	465424	WisdomTree Multi Asset Issuer PLC WisdomTree Multi Ass.Iss.PLC, EOSTXX 3xSh.ETP Secs 12(12/62)	Put/Call			0,97 G	0,9793G-0,996G	1,78	0,88
1	1 : 1	30.11.62 - 30.11.62 05.12.2062		A1VBKL	IE00B7XD2195	465424	WisdomTree Multi Ass.Iss.PLC, Silver 3xLev.ETP Secs12(12/62)	Put/Call			1,5 G	1,5024G-1,535G-1,5276G- 1,5226G-1,5344G-1,53G- 1,5138G-1,5134G	3,38	1,32
1	1 : 1	30.11.62 - 30.11.62 05.12.2062		A1VBKP	IE00B8HGT870	465424	WisdomTree Multi Ass.Iss.PLC, Gold 3xLev. ETP Secs12(12/62)	Put/Call			30,28 G	30,634G-0,858G-1,018G- 1,122G-0,798G-0,802G	36,04	25,67
1	1 : 1	30.11.62 - 30.11.62 05.12.2062		A1VBKR	IE00B7Y34M31	465424	WisdomTree Multi Ass.Iss.PLC, Russ.I.3xLev.ETP Secs12(12/62)	Put/Call			1.614,3 G	1595,9G-73,4G-81,6G-3,9G- 67,6G-4,9G-35,5G-600G	1.698,1	835,2
1	1 : **	30.11.62 - 30.11.62 05.12.2062		A1VBKS	IE00B878KX55	465424	WisdomTree Multi Ass.Iss.PLC, LevDAX 3xLev.ETP Secs12(12/62)	Put/Call			260,16 G	257,18G-8,8G-5,8G-6,38G- 5,58G-6,22G-3,9G-4,32G- 2,2G-8,3G	299,6	198,54
1	1 : **	30.11.62 - 30.11.62 05.12.2062		A1VBKT	IE00B7SD4R47	465424	WisdomTree Multi Ass.Iss.PLC, EOSTXX 3xLev.ETP Secs12(12/62)	Put/Call			299,6 G	299,42G-7,46G-3,4G-4,24G- 1,2G-0,9G-5,4G	355,76	201,54
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A1VF92	IE00BKS8QN04	465424	WisdomTree Multi Ass.Iss.PLC, Bd 10Y 3xSh.ETP Z114(14/62)	Put/Call			35,08 G	35,034G-5,218G-5,262G- 5,302G-5,234G-5,122G- 5,072G-5,126G-5,1-5,06G- 5,146G	39,29	34,02
1	1 : **	30.11.62 - 30.11.62 05.12.2062		A1VF93	IE00BKS8QT65	465424	WisdomTree Multi Ass.Iss.PLC, US Treas3xSh.ETP Z14(14/62)	Put/Call			51,75 G	51,675G-2,26G-2,045G- 2,23G-2,305G-2,125G- 1,915G-2,12G-1,9G-2,265G	55,68	46,86
1				A3CTVY	GB00BL9YR756	876618	Wise PLC Wise PLC, Registered Shares LS -,01	Put/Call			8,87 G	8,84G-8,85G-8,7G-8,6G- 8,58G-8,54G-8,64G-8,76G- 8,7G-8,76G	13,96	8,36
1				A2AFJM	CH0314029270	770535	WISeKey International Holding Ltd. WISeKey Internat.Holding Ltd., Namens-Aktien B SF - ,05	Put/Call				(ausg)		
1				A1W7AU	IL0011301780	716967	Wix.com Ltd. Wix.com Ltd., Registered Shares IS -,01	Put/Call			122,05 G	121,45G-1,9G-1,65G-1,35G- 0,8G-1,2G-0,65G-0,95G- 0,75G	292,2	118,5
1				A14NPS	JE00BN574F90	768220	Wizz Air Holdings PLC Wizz Air Holdings PLC, Registered Shares LS -,0001	Put/Call			46,06 G	46,18G-6,24G-6,29G-6,76G- 5,57G-5,67G-5,78G-6,87G	65	43,84
1				A3CR8W	US92971A1097	874264	WM Technology Inc. WM Technology Inc., Reg.Shares Cl.A DL -,0001	Put/Call			5,05 G	5,05G-5,05G-5,05G-5,05G- 5,05G-5,05G-5,05G-5,05G- 5G-5,05G-5,2G	16,52	4,9
1	1 : 1	11.05.18 - 13.08.18		893975	AT0000834007	893975	Wolford AG Wolford AG, Inhaber-Aktien o.N.	Put/Call	5000000		7,1 G	7,05G-7,05G-7,1G-7,1G- 7,05G-7,05G-7,05G-7,05G- 7,05G-7,05G-7,05G	10,2	6,25
1				A3C4QG	US9778521024	891466	Wolfspeed Inc. Wolfspeed Inc., Registered Shares DL-,00125	Put/Call			99,5 G	91G	124,95	71,28
1				A0J2R1	NL0000395903	864601	Wolters Kluwer N.V. Wolters Kluwer N.V., Aandelen op naam EO -,12	Put/Call			102,05 G	101,85G-1,95G-2,05G-1,9G- 0,5G-0,9G-0,85G	104,65	64,5
1	1 : 1	11.12.00 - 09.05.01		855377	AU000000WPL2	855377	Woodside Petroleum Ltd. Woodside Petroleum Ltd., Registered Shares o.N.	Put/Call			13,89 G	13,772G-3,79G-3,79G- 3,806G-3,79G-3,78G-3,78G- 3,78G-3,764G-3,79G-3,8G- 3,816G	17,27	11,82
1		13.09.21 - 15.10.21		886853	AU000000WOW2	886853	Woolworths Group Ltd. Woolworths Group Ltd., Registered Shares o.N.	Put/Call			23,54 G	23,59G-3,62G-3,62G-3,65G- 3,62G-3,605G-3,605G- 3,605G-3,59G-3,62G-3,65G- 3,665G	27,71	23,16
1				A1J39P	US98138H1014	724641	Workday Inc. Workday Inc., Registered Shares A DL -,001	Put/Call			241,45 G	237G-6,95G-7G-6,3G-8,15G- 42G	267	175,96

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis	Fortlaufender Preis	Höchst- Preis	Tiefst- Preis
											16.12.2021	17.12.2021	seit 30.12.2020	
1				A2AC97	US98138J2069	767411	Workhorse Group Inc. Workhorse Group Inc., Registered Shares New DL -,001	Put/Call			4,36 G	4,2805G-4,2825G-4,2885G- 4,2945G-4,2865G-4,2835G- 4,263G-4,339G-4,3175G- 4,229G	34,6	4,19
1				A12GL6	US98139A1051	768913	Workiva Inc. Workiva Inc., Registered Shares A DL -,001	Put/Call			118 G	110G	137	110
1				928669	US98156Q1085	928669	World Wrestling Entertainment Inc. World Wrestling Entertain.Inc., Reg. Shares Class A DL - ,01	Put/Call			41,9 G	41,76G-1,82G-1,9G-1,82G- 1,82G-1,78G-1,7G-1,88G	54,45	38,28
1				A116LR	FR0011981968	761212	Worldline S.A. Worldline S.A., Actions Port. EO -,68	Put/Call			47,47 G	46,995G-7,005G-7,055G- 6,96G-7,455G-7,82G-7,55G- 7,255G-7,5G	84,98	45,5
1				813023	AU000000WOR2	220416	Worley Ltd. Worley Ltd., Registered Shares o.N.	Put/Call			6,55 G	6,6G-6,6G-6,6G-6,6G-6,6G- 6,6G-6,6G-6,6G-6,6G-6,6G- 6,6G-6,5G	8,1	5,55
1				A1J2BZ	JE00B8KF9B49	743111	WPP PLC WPP PLC, Registered Shares LS -,10	Put/Call			12,7 G	12,645G-2,65G-2,775G- 2,785G-2,785G	13,27	8,42
1		01.01.00 - 31.07.19		A14V41	US96145D1054	744158	WRKCo Inc. WRKCo Inc., Registered Shares DL -,01	Put/Call			39,9 G	39,28G-9,36G-9,45G-9,39G- 9,37G-9,54G-9,3G-9,45G	50,52	33
1				805100	DE0008051004	775310	Wüstenrot & Württembergische AG Wüstenrot & Württembergische AG, Namens-Aktien o.N.	Put/Call			17,6 G	17,6G-7,6G-7,6G-7,66G- 7,74G-7,8G-7,82G-7,78G- 7,72G-7,78G-7,86G	19,72	16,3
1				A2PAJG	CNE100003F19	842639	WuXi AppTec Co. Ltd. WuXi AppTec Co. Ltd, Registered Shares H 02359 YC1	Put/Call			16 G	15,4G-5,4G-5,6G-5,6G-5,5G- 5,5G-5,5G-5,5G-5,5G-5,5G- 5,3G-5,5G	21,2	13,6
1				A2QJCN	KYG970081173	754793	WUXI Biologics [Cayman] Inc. WUXI Biologics (Cayman) Inc., Registered Shares 0,0000083	Put/Call			10,1 G	9,95G-9,85G-9,85G-9,85G- 9,85G-9,85G-9,75G-9,75G- 9,75G-9,75G-9,7G-9,75G	15,9	8,5
1				A2PSZQ	US98262P1012	765375	WW International Inc. WW International Inc., Registered Shares o.N.	Put/Call			14,68 G	14,28G-4,29G-4,31G- 4,325G-4,3G-4,285G-4,23G- 4,22G-4,24G-4,315G	33,09	13,96
1				A0YA9J	KYG981491007	281394	Wynn Macau Ltd. Wynn Macau Ltd., Registered Shares o.N.	Put/Call			0,63 G	0,6076G-0,6104G-0,6122G- 0,6108G-0,6108G-0,6106G- 0,6082G-0,6088G-0,6034G- 0,6194G	1,3	0,6
1				663244	US9831341071	663244	Wynn Resorts Ltd. Wynn Resorts Ltd., Registered Shares DL -,01	Put/Call			72,8 G	70,29G-0,34G-0,41G-0,52G- 0,38G-0,36G-0,23G-0,72G	120,16	66,62
1				A2DNYG	BE0974310428	238022	X-FAB Silicon Foundries SE X-FAB Silicon Foundries SE, Actions Nominatives o.N.	Put/Call			9 G	8,98G-8,99G-8,97G-9,05G- 9G-8,88G-8,74G-8,63G- 8,76G-8,88G-8,94G	10,12	4,81
1		01.01.00 - 12.02.20		A14QF1	CA98400H1029	768356	XBiotech Inc. XBiotech Inc., Registered Shares o.N.	Put/Call			10,29 G	10,03G-0,07G-0,08G-0,26G- 0,26G-0,26G-0,27G-0,05G- 0,06G-0,08G-0,35G	17,49	9,53
1	1 : **	01.01.00 - 01.01.00		A18KCN	SE0007126024	473053	XBT Provider AB XBT Provider AB, O.E. 15(unl.) Bitcoin	Put/Call			202,78 G	199,119G-7,633G-7,821G- 7,311G-7,691G-7,811G- 8,351G-7,781G-7,561G- 6,411G-1,921G-7,621G	285,93	117,79

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 16.12.2021	Fortlaufender Preis 17.12.2021	Höchst- Preis	Tiefst- Preis
													seit 30.12.2020	
1	1 : **	01.01.00 - 01.01.00		A2CBL5	SE0007525332	473053	XBT Provider AB XBT Provider AB, O.E. 15(unl.) Bitcoin	Put/Call			2.032,93 G	1990,935G-78,279G-8,031G- 4,081G-7,981G-80,051G- 3,461G-74,571G-65,771G- 20,241G	2.868,11	1.178
1	1 : **	01.01.00 - 01.01.00		A2HDZ2	SE0010296582	473053	XBT Provider AB, O.E. 17(unl.) Ethereum	Put/Call			348,56 G	336,681G-2,001G-1,811G- 0,341G-0,641G-29,701G- 8,251G-6,541G-3,271G- 0,901G-31,871G	411,73	70
1	1 : **	01.01.00 - 01.01.00		A2HD38	SE0010296574	473053	XBT Provider AB, O.E. 17(unl.) Ethereum	Put/Call			34,87 G	33,282G-3,321G-3,061G- 3,181G-3,061G-2,911G- 2,721G-2,371G-2,161G	40,94	7,48
1		01.01.00 - 28.05.21		855009	US98389B1008	855009	Xcel Energy Inc. Xcel Energy Inc., Registered Shares DL 2,50	Put/Call			60,86 G	60,21G-0,44G-0,14G- 59,86G-60,19G-0,47G	61,21	47,4
1				A0RPQ3	CA9838911027	280811	Xebec Adsorption Inc. Xebec Adsorption Inc., Registered Shares o.N.	Put/Call			1,62 G	1,616G-1,618G-1,619G- 1,619G-1,618G-1,616G- 1,619G-1,614G-1,616G- 1,575G-1,615G	7,85	1,56
1				A1W96L	US98401F1057	769089	Xencor Inc. Xencor Inc., Registered Shares DL -,01	Put/Call			32,22 G	31,67G-1,69G-1,72G-1,78G- 1,72G-1,72G-1,72G-1,59G- 1,64G-2,16G-3,08G	44	25,48
1				A12ETN	CA98420N1050	768790	Xenon Pharmaceuticals Inc. Xenon Pharmaceuticals Inc., Registered Shares o.N.	Put/Call			23,4 G	23G	30,4	21,8
1				A12GJT	KYG982971072	768924	XiabuXiabu Catering Management [China] Holdings Co. Ltd.	Put/Call			0,63 G	0,62G-0,62G-0,625G- 0,625G-0,625G-0,625G- 0,625G-0,625G-0,62G- 0,62G-0,615G-0,62G	0,92	0,56
1				A2JNY1	KYG9830T1067	807877	Xiaomi Corp. Xiaomi Corp., Registered Shares Cl.B o.N.	Put/Call			2,02 G	2,037G-2,052G-2,052G- 2,052G-2,053G-2,033G- 2,018G-2,013G-2,009G- 2,0095G-2,018G-2,05	3,85	1,99
1		10.02.20 - 11.03.20		880135	US9839191015	880135	Xilinx Inc. Xilinx Inc., Registered Shares DL -,01	Put/Call			192,1 G	175,24G-5,22G-5,78G- 6,46G-6,02G-4,66G	207,25	94,01
1				A1C0QD	CNE100000PP1	274713	Xinjiang Goldwind Science & Technology Co. Ltd. Xinjiang Goldwind Sc.&T.Co.Ltd, Registered Shares H YC 1	Put/Call			1,93 G	1,9035G-1,8895G-1,8885G- 1,8885G-1,8885G-1,8885G- 1,8885G-1,8885G-1,8885G- 1,8885G-1,8885G-1,8885G	2,12	1,23
1				A0M8JH	US98417P1057	414894	Xinyuan Real Estate Co. Ltd. Xinyuan Real Estate Co. Ltd., Reg.Shares (Sp.ADRs) 1/o.N., ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call			0,69 G	0,685G-0,68G-0,68G- 0,685G-0,68G-0,68G-0,68G- 0,68G-0,675G-0,68G- 0,685G-0,675G	1,99	0,68
1				A2QGGW	US9837FR1002	763846	XL Fleet Corp. XL Fleet Corp., Registered Shares o.N.	Put/Call			3,36 G	3,28G-3,26G-3,27G-3,27G- 3,26G-3,26G-3,26G-3,28G- 3,22G-3,26G-3,18G-3,29G	18,35	3,18
1				A2PK6Z	CH0461929603	842955	Xlife Sciences AG Xlife Sciences AG, Namens-Aktien SF 1	Put/Call			45 G	45G-5G-5G-5,4G-5,4G-5,6G- 5,6G-5,2G-5,2G-5,2G-5,2G- 5,2G-5G-5G-5G-5G-4,8G- 4,8G-6-6,2G	57,65	41,4

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 16.12.2021	Fortlaufender Preis 17.12.2021	Höchst- Preis	Tiefst- Preis
														seit 30.12.2020
1		16.07.19 - 14.08.19		A110R3	JE00BH6XDL31	769302	XLMedia PLC XLMedia PLC, Registered Shares DL-,000001	Put/Call			0,4 G	0,428G-0,426G-0,42G- 0,42G-0,402G-0,402G- 0,408G-0,414G-0,414G- 0,414G-0,414G-0,42G	0,74	0,4
1				A2ATUH	US98419J2069	713623	XOMA Corp. XOMA Corp., Registered Shares DL -,0005	Put/Call			18,4 G	18G-8,1G-8,1G-8,1G-8,1G- 8,1G-8,1G-8G-8,1G-8,1G- 8G-8G-8G-8,3G-7,9G- 7,9G-8,6G-9,1G	36,04	17,4
1				A3C9TS	CA98420Q2071	744363	XORTX Therapeutics Inc. XORTX Therapeutics Inc., Registered Shares o.N.	Put/Call			1,64 G	1,608G	2,34	1,61
1				A3CY12	US98423B1089	773547	XOS Inc. XOS Inc., Registered Shares A DL -,0001	Put/Call			2,68 G	2,53G	3,83	2,53
1				A2PWSC	KYG982391099	745981	XP Inc. XP Inc., Registered Shares LS -,00001	Put/Call			25,91 G	25,38G-5,42G-5,46G-5,45G- 5,41G-5,39G-5,25G	44,25	24,92
1				A2PPTN	CA98421R1055	763716	Xphyto Therapeutics Corp. Xphyto Therapeutics Corp., Registered Shares o.N.	Put/Call			0,76 G	0,761G-0,761G-0,762G- 0,781G-0,781G-0,78G- 0,781G-0,781G-0,781G- 0,781G-0,781G	2,1	0,75
1				A2P6RK	US98420U7037	720900	XpresSpa Group Inc. XpresSpa Group Inc., Registered Shares DL -,01	Put/Call			1,52 G	1,4535G-1,4545G-1,456G- 1,4585G-1,476G-1,476G- 1,4775G-1,4785G-1,4775G- 1,48G-1,4865G-1,535G	2,95	0,86
1	1 : **	29.03.80 - 29.03.80 15.05.2080		A2UDH5	DE000A2UDH55	484017	XTrackers ETC PLC XTrackers ETC PLC, ETC Z15.05.80 Silber	Put/Call			28,51 G	29G-8,916G-8,898G-8,89G- 8,844G-8,918G-8,89G- 8,732G	39	27,36
1	1 : **	14.04.80 - 14.04.80 29.05.2080		A2UDH6	DE000A2UDH63	484017	XTrackers ETC PLC, ETC Z29.05.80 Platin	Put/Call			20,27 G	20,28G-0,482G-0,392G- 0,414G-0,496G-0,406G- 0,48G	28,89	19,51
1	1 : **	15.03.80 - 15.03.80 30.04.2080		A2T0VS	DE000A2T0VS9	484017	XTrackers ETC PLC, ETC Z30.04.80 Silber	Put/Call			28,44 G	28,408G-8,842G-8,78G- 8,796G-8,792G-8,84G- 8,802G-8,794G	35,39	26,66
1	1 : **	04.03.80 - 04.03.80 17.04.2080		A2T0VT	DE000A2T0VT7	484017	XTrackers ETC PLC, ETC Z17.04.80 Platin	Put/Call			20,43 G	20,362G-0,642G-0,51G- 0,532G-0,488G-0,57G- 0,644G-0,6G-0,72G	26,7	19,23
1	1 : **	09.03.80 - 09.03.80 23.04.2080		A2T0VU	DE000A2T0VU5	484017	XTrackers ETC PLC, ETC Z23.04.80 Gold	Put/Call			24,48 G	24,57G-4,684G-4,664G- 4,656G-4,684G-4,708G- 4,726G-4,668G-4,72G- 4,718G	25,53	21,97
1	1 : **	05.04.80 - 05.04.80 21.05.2080		A2T5DZ	DE000A2T5DZ1	484017	XTrackers ETC PLC, ETC Z21.05.80 Gold	Put/Call			24,76 G	24,874G-4,964G-4,976G- 4,954G-4,948G-4,974G- 5,012G-4,958G-4,89G	27,28	23,49
1				A1JL2	US98419E1082	722498	Xunlei Ltd. Xunlei Ltd., R.Shs (Sp.ADR)CL.A/3 DL-,00025 ausgestellt von:	Put/Call			1,78 G	1,63G-1,63G-1,63G-1,63G- 1,63G-1,64G-1,64G-1,64G- 1,64G-1,66G-1,72G	8,6	1,63
1				A12CQT	NO0010716863	768628	XXL ASA XXL ASA, Navne-Aksjer A NK -,40	Put/Call			1,46 G	1,33G-1,332G-1,341G- 1,34G-1,341G-1,339G- 1,332G-1,326G-1,325G- 1,322G-1,316G-1,325G	1,88	1,32
1				A1JMBU	US98419M1009	461655	Xylem Inc. Xylem Inc., Registered Shares DL -,01	Put/Call			105,3 G	103,8G-3,85G-4,05G-3,9G- 3,55G-3,7G-3,1G-3,3G	117,4	78,17
1	1 : 1			A0LAVU	JP3935300008	228738	Yamaguchi Financial Group Inc. Yamaguchi Financial Group Inc., Registered Shares o.N.	Put/Call			5,05 G	5G-5G-5G-5G-5G-5G-5G- 5G-5G-5G-5G-5G	6,27	4,5

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis	Fortlaufender Preis	Höchst- Preis	Tiefst- Preis
											16.12.2021	17.12.2021	seit 30.12.2020	
1	1 : 1	01.03.06 - 01.01.00		855314	JP3942600002	855314	Yamaha Corp. Yamaha Corp., Registered Shares o.N.	Put/Call			45,14 G	44,46G-4,48G-4,5G-4,48G- 4,5G-4,5G-4,54G-4,58G- 4,64G-4,62G-4,7G-4,68G	57,2	43,4
1	1 : 1	01.03.06 - 01.01.00		857690	JP3942800008	857690	Yamaha Motor Co. Ltd. Yamaha Motor Co. Ltd., Registered Shares o.N.	Put/Call			22,45 G	22,05G-2,18G-2,19G-2,19G- 2,17G-2,15G-1,99G-1,99G- 1,98G-1,98G-2,01G	24,66	19,67
1	1 : 1,16753	01.01.00 - 26.02.10		357818	CA98462Y1007	900490	Yamana Gold Inc. Yamana Gold Inc., Registered Shares o.N.	Put/Call			3,52 G	3,501G-3,503G-3,511G- 3,536G-3,523G-3,533G- 3,555G-3,571G-3,569G- 3,587G	5	3,28
1				A1JGSL	NL0009805522	712135	Yandex N.V. Yandex N.V., Registered Shs Cl.A DL -,01	Put/Call			55,12 G	54,66G-4,76G-5,37G-5,35G- 4,83G-4,41G-4,78G-4,4G- 4,47G-4,97G	75	49,59
1	1 : 1			A0MN4D	SG1U76934819	248417	Yangzijiang Shipbuilding Holdings Ltd. Yangzijiang Shipbuilding Hldgs, Registered Shares o.N.	Put/Call			0,82 G	0,815G-0,81G-0,81G-0,81G- 0,815G-0,815G-0,815G- 0,815G-0,815G-0,815G- 0,815G-0,815G	1,02	0,78
1				A0M4ZG	CNE100004Q8	913124	Yankuang Energy Group Co. Ltd. Yankuang Energy Group Co. Ltd., Registered Shares H YC 1	Put/Call			1,92 G	1,96G-1,97G-1,97G-1,96G- 1,96G-1,97G-1,96G-1,96G- 1,96G-1,95G	1,97	1
1	1 : 1	01.03.06 - 01.01.00		888091	JP3930200005	888091	Yaoko Co. Ltd. Yaoko Co. Ltd., Registered Shares o.N.	Put/Call			53,5 G	53,5G-3,5G-3,5G-3,5G-3,5G- 3,5G-3,5G-3,5G-3,5G-3,5G- 3,5G-3,5G	57	46
1				A0BL7F	NO0010208051	202195	Yara International ASA Yara International ASA, Navne-Aksjer NK 1,70	Put/Call			44,13 G	44,02G-4,04G-4,46G-4,34G- 4,16G-4,64G-4,49G-4,46G- 4,11G	47,8	33,9
1	1 : 1	01.03.06 - 01.01.00		857658	JP3932000007	857658	Yaskawa Electric Corp. Yaskawa Electric Corp., Registered Shares o.N.	Put/Call			44,64 G	42,75G-2,61G-2,62G-2,61G- 2,62G-2,63G-2,67G-2,7G- 2,75G-2,75G-3,19G-3,19G	47,49	35,01
1				A2JEX5	JE00BF50RG45	807905	Yellow Cake PLC Yellow Cake PLC, Registered Shares LS-,01	Put/Call			3,78 G	3,765G-3,77G-3,82G-3,82G- 3,82G-3,835G-3,82G- 3,825G-3,82G-3,82G-3,8G- 3,835G	4,76	2,79
1				A2QN3E	US9855101062	861812	Yellow Corp. Yellow Corp., Registered Shares DL -,01	Put/Call			10,4 G	10,1G-0,1G-0,1G-0,1G-0,1G- 0,1G-0,1G-0,1G-0,1G-0,1G- 9,9G-10,3G	13	4,1
1	1 : 1	26.09.16 - 01.01.00		A1JQ9H	US9858171054	723587	Yelp Inc. Yelp Inc., Reg. Shares DL -,000001	Put/Call			30,46 G	30,03G-0,08G-0,11G- 29,96G-9,89G-9,79G-9,9G- 30,37G	36,13	29,62
1	1 : 1	15.03.99 - 01.01.00		906227	FI0009800643	906227	YIT Oyj YIT Oyj, Registered Shares o.N.	Put/Call			4,33 G	4,32G-4,322G-4,328G- 4,34G-4,308G-4,3G-4,282G- 4,272G-4,274G-4,28G-4,32G	5,7	4,24
1				A2JBST	CA9858441095	920794	Ynvisible Interactive Inc. Ynvisible Interactive Inc., Registered Shares o.N.	Put/Call			0,2 G	0,1885G-0,193G-0,1995G- 0,207	0,52	0,18
1				593273	DE0005932735	593273	YOC AG YOC AG, Inhaber-Aktien o.N.	Put/Call			11,8 G	11,8G-1,8G-1,8G-1,8G-1,8G- 1,8G-1,8G-1,8G-1,8G-1,7G- 1,7G-1,8G	12,2	6,4

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 16.12.2021	Fortlaufender Preis 17.12.2021	Höchst-Preis seit 30.12.2020	Tiefst-Preis
1	1 : 1	01.03.06 - 01.01.00		856912	JP3955000009	856912	Yokogawa Electric Corp. Yokogawa Electric Corp., Registered Shares o.N.	Put/Call			16,1 G	15,9G-6G-6G-6G-5,9G-6G-5,9G-6G-6G-6G-6G-6G-6G	18,9	12,2
1		01.01.00 - 12.01.17		A2ARTP	US98850P1093	762364	Yum China Holdings Inc. Yum China Hldgs Inc., Registered Shares DL-,01	Put/Call			43,2 G	42,63G-2,69G-2,75G-2,69G-2,67G-2,63G-2,25G-1,9G-1,97G	55,42	41,9
1	1 : 1	01.11.18 - 28.12.18		909190	US9884981013	909190	Yum! Brands, Inc. Yum! Brands, Inc., Registered Shares o.N.	Put/Call			117,95 G	117,6G-7,8G-7,9G-8,05G-7,8G-7,75G-7,85G-7,45G-7,55G-8,25G	119	83,52
1	1 : 1	10.12.21 - 13.01.22		916008	JP3933800009	916008	Z Holdings Corp. Z Holdings Corp., Registered Shares o.N.	Put/Call			5,25 G	5,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,05G-5,1G-4,98G-4,98G	6,45	3,3
1				A2DX1V	US98887Q1040	806476	Zai Lab Ltd. Zai Lab Ltd., Reg. Shares (ADRs)/1 o.N.	Put/Call			44,6 G	56G-6,5G-6,5G-7,5G-7G-7G-6,5G-6G	158	44,6
1				ZAL111	DE000ZAL1111	709713	Zalando SE Zalando SE, Inhaber-Aktien o.N.	Put/Call			69,18 G	69,24G-9,24G-8,48C-8,6-9,38G-9,06G-9,16G-9,4G-9,4G-9,72G-9,7G-9,34G-9,08G-9,26G-9,62G-9,38G-9,12G-9,08G	105,45	68,48
1				ZAL1AD	US98887L1052	709713	Zalando SE, Nam.-Aktien(Un.ADRs) /2 o.N., ausgestellt von: Deutsche Bank Trust Co. Americas, New York/N.Y.	Put/Call			33,8 G	33,6G-3,6G-3,6G-3,4G-3,4G-3,4G-3,6G-3,8G-3,8G-3,6G-3,6G-3,4G-3,6G-3,4G-3,6G-3,6G-4G-4G	52	33,2
1				A2TSMZ	DE000A2TSMZ8	780600	Zapf Creation AG Zapf Creation AG, Namens-Aktien o.N.	Put/Call			33,6 G	32,8G-2,8G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6-2,8G-2,8G-3,2G-3,2G-3,2G-3,2G-3,2G	46	31,8
1				A2QEA9	NO0010713936	776081	Zaptec AS Zaptec AS, Navne-Aksjer NK -,00625	Put/Call			5,42 G	5,425G-5,425G-5,365G-5,375G-5,35G-5,395G-5,36G-5,385G-5,435G-5,4G-5,33G	6,69	3,52
1	1 : 1	16.06.98 - 01.01.00		870854	ES0184933812	870854	Zardoya Otis S.A. Zardoya Otis S.A., Acciones Port. EO 0,10	Put/Call			6,97 G	6,96G-6,97G-7G-7,01G-7G-7G-7G-7G-7G-7G	7,12	5,2
1				ZEAL24	DE000ZEAL241	703687	Zeal Network SE Zeal Network SE, Namens-Aktien o.N.	Put/Call			36,7 G	36,65G-6,65G-6,7G-8,5G-8,6G-8,6G-8,5G-8,55G-8,55G-8,5G-8,5G-8,55G-8,7G-8,7G-9,05G-8,95G-9,1G-9,2G-9,7G	46,3	35,7
1				A0YJW7	DK0060257814	741655	Zealand Pharma A/S Zealand Pharma A/S, Navne-Aktier DK 1	Put/Call			19,22 G	19,18G-9,19G-8,95G-9,18G-9,12G-9,26G-9,37G-9,3G-9,23G-9,16G-9,23G-9,47G	28,48	17,24
1				882578	US9892071054	882578	Zebra Technologies Corp. Zebra Technologies Corp., Registered Shares Cl.A DL -,01	Put/Call			527,8 G	520G-19,8G-9,8G-9,8G-7,4G-6,8G-4,6G-6,4G-20,6G-8,4G	547,2	304,7
1				A0M8QZ	CA98921P1045	236222	Zecotek Photonics Inc. Zecotek Photonics Inc., Registered Shares o.N.	Put/Call				(ausg)		

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis	Fortlaufender Preis	Höchst- Preis	Tiefst- Preis
											16.12.2021	17.12.2021	seit 30.12.2020	
1				A1115T	US98936J1016	769442	Zendesk Inc. Zendesk Inc., Registered Shares DL -,01	Put/Call			86,2 G	86,32G-6,34G-6,44G-6,4G-6,4G-6,34G-6,4G-6,18G-8,62G	133,08	79,92
1	1 : 1	01.03.06 - 01.01.00		565375	JP3429300001	565375	Zensho Holdings Co. Ltd. Zensho Holdings Co. Ltd., Registered Shares o.N.	Put/Call			20,4 G	20,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G	23,65	19,3
1				A0M4ZJ	CNE1000004S4	906841	Zhejiang Expressway Co. Ltd. Zhejiang Expressway Co.Ltd., Registered Shares H YC 1	Put/Call			0,77 G	0,765G-0,765G-0,765G-0,765G-0,765G-0,765G-0,765G-0,765G-0,765G-0,765G	0,81	0,65
1				A1CSJX	KYG9894K1085	720446	Zhongsheng Group Holdings Ltd. Zhongsheng Group Holdings Ltd., Registered Shs REG S HD -,0001	Put/Call			7,02 G	7,012G-7,019G-7,03G-7,031G-7,017G-7,007G-7,009G-7,013G-6,984G-6,996G-6,936G	8,3	6,05
1				A2N6KZ	SE0011415595	771264	Ziccum AB Ziccum AB, Namn-Aktier o.N.	Put/Call			1,19 G	1,192G-1,194G-1,232G-1,24G-1,226G-1,198G-1,154G-1,14G-1,102G-1,114G-1,126G	2,91	0,94
1				A0MSP6	IT0004171440	270309	Zignago Vetro S.p.A. Zignago Vetro S.p.A., Azioni nom. EO -,1	Put/Call			16,22 G	16,18G-6,18G-6,46G-6,44G-6,46G-6,34G-6,3G-6,28G-6,22G-6,26G-6,2G	18,78	15,96
1				A0M4ZR	CNE100000502	225665	Zijin Mining Group Co. Ltd. Zijin Mining Group Co. Ltd., Registered Shares H YC-,10	Put/Call			1,06 G	1,078G-1,0715G-1,077G-1,078G-1,0755G-1,0755G-1,075G-1,075G-1,075G-1,0755G-1,0755G-1,075G-1,071G-1,0705G-1,0725G-1,0705G-1,0625G-1,062G-1,072G	1,55	0,91
1		01.01.00 - 15.12.21		A14XZY	US98954M2008	744032	Zillow Group Inc. Zillow Group Inc., Reg. Cap. Shares C DL -,01	Put/Call			52,82 G	51,77G-1,84G-1,91G-1,81G-1,86G-2,01G-1,41G	105,86	46,67
1				A14NX6	US98954M1018	744032	Zillow Group Inc., Registered Shares DL -,01	Put/Call			51,72 G	50,18G-0,02G-0,08G-0,14G-0,06G-0,06G-0,04G-0,14G-0,12G-49,9G	104,55	45,91
1		01.01.00 - 13.08.19		753718	US98956P1021	753718	Zimmer Biomet Holdings Inc. Zimmer Biomet Holdings Inc., Registered Shares DL -,01	Put/Call			106,2 G	106,2G-6,25G-6,2G-6,2G-6,2G-6,3G-6G-6,25G	148,85	105,55
1				A0RDR9	CA9895892052	266349	Zimtu Capital Corp. Zimtu Capital Corp., Registered Shares o.N.	Put/Call			0,15 G	0,15G-0,15G-0,151G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,144G-0,144G	0,17	0,13
1				A2JLRM	CA98959V1067	884914	Zincx Resources Corp. Zincx Resources Corp., Registered Shares o.N.	Put/Call			0,08 G	0,0745G-0,0745G-0,0755G-0,0745G-0,0745G-0,0745G-0,0745G-0,0745G	0,12	0,07
1				A2DWS6	GB00BFN4GY99	806941	Zinnwald Lithium PLC Zinnwald Lithium PLC, Registered Shares LS-,01	Put/Call			0,2 G	0,181G	0,24	0,18
1		01.01.00 - 08.11.02		856942	US9897011071	856942	Zions Bancorporation N.A. Zions Bancorporation N.A., Registered Shares o.N.	Put/Call			55,5 G	55G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-3G-4G	60	34,2
1				A2JBV3	AU000000Z1P6	288404	Zip Co. Ltd. Zip Co. Ltd., Registered Shares o.N.	Put/Call			2,74 G	2,56G-2,56G-2,56G-2,56G-2,56G-2,56G-2,56G-2,56G-2,56G-2,56G-2,56G-2,56G	5,2	2,56

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis	Fortlaufender Preis	Höchst- Preis	Tiefst- Preis
											16.12.2021	17.12.2021	seit 30.12.2020	
1				A3CM08	US98985X1000	764571	Zymergen Inc. Zymergen Inc., Registered Shares DL-,001	Put/Call			6,45 G	6,15G-6,15G-6,2G-6,2G- 6,15G-6,15G-6,15G-6,15G- 6,15G-6,15G-5,9G	39,63	5,9
1				A2DP0F	CA98985W1023	803967	Zymeworks Inc. Zymeworks Inc., Registered Shares o.N.	Put/Call			14,02 G	13,44G-3,45G-3,47G-3,46G- 3,46G-3,45G-3,46G-3,41G- 3,43G-3,54G	47,75	13,32
1				A1JMFQ	US98986T1088	723321	Zynga Inc. Zynga Inc., Registered Shares DL -,01	Put/Call			5,65 G	5,585G-5,596G-5,6G- 5,572G-5,587G-5,592G- 5,609G-5,648G-5,752G	9,44	5

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere (Bund) ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach	
										ISMA	B/F
Euro	0,01	15.04.23	15.04.	103054	DE0001030542	Deutschland, Bundesrepublik, ILB 0,108494%, v. 23.03.12(23), Inflationsindex. Anl.v.12(23)		103,405G-3,465G	103,405 G		
Euro	0,01	15.04.26	15.04.	103056	DE0001030567	"-", ILB 0,105596%, v. 12.03.15(26), Inflationsindex. Anl.v.15(26)		110,92G-1,1G	110,93 G		
Euro	0,01	15.04.30	15.04.	103055	DE0001030559	"-", ILB 0,52938%, v. 10.04.14(30), Inflationsindex. Anl.v.14(30)		124,75G-4,83G	124,61 G		
Euro	0,01	15.04.33	15.04.	103058	DE0001030583	"-", ILB, v. 11.02.21(33), Inflationsindex. Anl.v.21(33)		127,745G-7,74G	127,343 G	-2,14	
Euro	0,01	15.04.46	15.04.	103057	DE0001030575	"-", ILB 0,10639%, v. 15.04.15(46), Inflationsindex. Anl.v.15(46)		168,59G-9,07G	167,95 G		
US\$	1	29.03.71		A3GQ0Q	XS2314659447	GPF Metals PLC, Notes, Null-Kupon, v. 01.03.21(71), NOTES 29.03.71 Copper ETC		8,251G-8,254G-8,328G- 8,3415G-8,334G-8,349G- 8,32G-8,336G-8,3G-8,254G	8,261 G		
US\$	1	29.03.71		A3GQ0R	XS2314660700	"-", Notes, Null-Kupon, v. 01.03.21(71), NOTES 29.03.71 Nickel ETC		17,049G-7,341G-7,286G- 7,288G-7,304G-7,146G- 7,309G-7,154G	17,039 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach		
										ISMA	B/F	
Euro	0,01	22.10.31	22.10.	A287RJ	BE0000352618	Belgien, Königreich Bons v. 19.01.21(31), EO-Bons d'Etat 2021(31) 0 1/10%, v. 22.01.20(30), EO-Bons d'Etat 2020(30) v. 07.04.20(27), EO-Bons d'Etat 2020(27)		100,15G-0,27G	99,93 G	-0,03		
Euro	0,01	22.06.30	22.06.	A28SFQ	BE0000349580			102,4G-2,5G	102,21 G			
Euro	0,01	22.10.27	22.10.	A28VNV	BE0000351602			102,46G-2,51G	102,32 G		-0,42	
US\$	1.000	18.09.24	18.09.	A1ZP0B	BE6271706747	Belgien, Königreich Medium - Term Notes 2 7/8%, v. 18.09.14(24), DL-Medium-Term Notes 2014(24) 1%, v. 28.05.20(30), DL-Med.-Term Nts 2020(30)Reg.S 0,65%, v. 09.02.21(71), EO-Medium-Term Notes 2021(71)		105,22G-5,22G	105,22 G	0,94	0,94	
US\$	2.000	28.05.30	28.MN	A28XLY	BE6322164920			96,06G-6,11G	95,83 G	1,5	1,5	
Euro	0,01	22.06.71	22.06.	A3KLJV	BE0000353624			90,05G-0,35G	89,44 G	0,89	0,89	
Euro	0,001	28.03.28	28.03.	230386	BE0000291972	Belgien, Königreich Obligations 5 1/2%, v. 28.03.97(28), EO-Obl. Lin. 1998(28) Ser. 31 5%, v. 19.05.04(35), EO-Obl. Lin. 2004(35) Ser.44 4%, v. 24.05.06(22), EO-Obl. Lin. 2006(22) Ser. 48 0 1/5%, v. 06.05.16(23), EO-Obl. Lin. 2016(23) Ser. 79 2,1499999999999999%, v. 06.05.16(66), EO-Obl. Lin. 2016(66) Ser. 80 1%, v. 20.01.16(26), EO-Obl. Lin. 2016(26) Ser. 77 1,6000000000000001%, v. 08.03.16(47), EO-Obl. Lin. 2016(47) Ser. 78 0 4/5%, v. 24.01.17(27), EO-Obl. Lin. 2017(27) Ser. 81 0 1/2%, v. 14.02.17(24), EO-Obl. Lin. 2017(24) Ser. 82 2 1/4%, v. 14.02.17(57), EO-Obl. Lin. 2017(57) Ser. 83 1,45%, v. 31.05.17(37), EO-Obl. Lin. 2017(37) Ser. 84 0 4/5%, v. 23.01.18(28), EO-Obl. Lin. 2018(28) Ser. 85 1 1/4%, v. 05.03.18(33), EO-Obl. Lin. 2018(33) Ser. 86 4 1/4%, v. 21.04.10(41), EO-Obl. Lin. 2010(41) Ser. 80 4%, v. 21.03.12(32), EO-Obl. Lin. 2012(32) Ser.66 4 1/2%, v. 14.06.11(26), EO-Obl. Lin. 2011(26) Ser. 64 4 1/4%, v. 24.01.12(22), EO-Obl. Lin. 2012(22) Ser. 65 2 1/4%, v. 16.01.13(23), EO-Obl. Lin. 2013(23) Ser.68 3 3/4%, v. 17.09.13(45), EO-Obl. Lin. 2013(45) Ser. 71 1 9/10%, v. 16.09.15(38), EO-Obl. Lin. 2015(38) Ser. 76 2,6000000000000001%, v. 21.01.14(24), EO-Obl. Lin. 2014(24) Ser. 72 3%, v. 18.03.14(34), EO-Obl. Lin. 2014(34) Ser. 73 0 4/5%, v. 14.01.15(25), EO-Obl. Lin. 2015(25) Ser. 74 1%, v. 17.02.15(31), EO-Obl. Lin. 2015(31) Ser. 75 0 2/5%, v. 25.02.20(40), EO-Obl. Lin. 2020(40) 0 9/10%, v. 15.01.19(29), EO-Obl. Lin. 2019(29) 1 7/10%, v. 05.02.19(50), EO-Obl. Lin. 2019(50)	S 31	137,95G-8,07G	137,84 G			
Euro	0,01	28.03.35	28.03.	A0BCKS	BE0000304130			S s	163,99G-4,29G	163,74 G		0,12
Euro	0,01	28.03.22	28.03.	A0GSPZ	BE0000308172			S 48	101,315G-1,305G	101,315 G		
Euro	0,01	22.10.23	22.10.	A180Z5	BE0000339482			S s	101,575G-1,58G	101,57 G		
Euro	0,01	22.06.66	22.06.	A180Z6	BE0000340498			S s	149,24G-9,63G	148,34 G	0,82	0,82
Euro	0,01	22.06.26	22.06.	A18W1U	BE0000337460			S s	106,88G-6,965G	106,83 G		
Euro	0,01	22.06.47	22.06.	A18YM3	BE0000338476			S s	122,88G-3,06G	122,42 G	0,62	0,62
Euro	0,01	22.06.27	22.06.	A19B7A	BE0000341504			S s	106,91G-6,97G	106,81 G		
Euro	0,01	22.10.24	22.10.	A19C7W	BE0000342510			S s	103,28G-3,32G	103,25 G		
Euro	0,01	22.06.57	22.06.	A19C7X	BE0000343526			S s	146,28G-6,84G	145,72 G	0,74	0,74
Euro	0,01	22.06.37	22.06.	A19H8V	BE0000344532			S s	117,29G-7,46G	116,96 G	0,3	0,3
Euro	0,01	22.06.28	22.06.	A19U5T	BE0000345547			S s	107,69G-7,78G	107,56 G		
Euro	0,01	22.04.33	22.04.	A19W9B	BE0000346552			S s	114,33G-4,48G	114,07 G		
Euro	0,01	28.03.41	28.03.	A1AWF4	BE0000320292			S 60	170,41G-0,7G	170,02 G	0,42	0,42
Euro	0,01	28.03.32	28.03.	A1G2KY	BE0000326356			S s	142,11G-2,27G	141,9 G		
Euro	0,01	28.03.26	28.03.	A1GSKN	BE0000324336			S 64	122,07G-2,19G	122,015 G		
Euro	0,01	28.09.22	28.09.	A1GZNB	BE0000325341			S 65	103,87G-3,86G	103,87 G		
Euro	0,01	22.06.23	22.06.	A1HEXG	BE0000328378			S s	104,37G-4,415G	104,385 G		
Euro	0,01	22.06.45	22.06.	A1HQ0J	BE0000331406			S 71	170,9G-1,21G	170,37 G	0,52	0,52
Euro	0,01	22.06.38	22.06.	A1Z6P2	BE0000336454			S 76	125,41G-5,6G	125,079 G	0,31	0,31
Euro	0,01	22.06.24	22.06.	A1ZCEN	BE0000332412			S 72	108,21G-8,255G	108,21 G		
Euro	0,01	22.06.34	22.06.	A1ZET4	BE0000333428			S 73	135,83G-6,03G	135,61 G	0,1	0,1
Euro	0,01	22.06.25	22.06.	A1ZUS1	BE0000334434			S 74	104,88G-4,94G	104,84 G		
Euro	0,01	22.06.31	22.06.	A1ZWX5	BE0000335449			S 75	110,376G-0,508G	110,16 G		
Euro	0,01	22.06.40	22.06.	A28T5C	BE0000350596				99,02G-9,14G	98,74 G	0,45	0,45
Euro	0,01	22.06.29	22.06.	A2RWAW	BE0000347568				108,89G-8,98G	108,71 G		
Euro	0,01	22.06.50	22.06.	A2RXCS	BE0000348574				126,42G-6,599G	125,887 G	0,67	0,67
Euro	1.000	10.06.30	10.06.	A28YC2	XS2181347183		Estland, Republik Government Bonds 0 1/8%, v. 10.06.20(30), EO-Bonds 2020(30)		100,42G-0,59G	100,06 G	0,06	0,06
Euro	0,01	20.11.23	20.11.	A1U980	EU000A1U9803	Europäischer Stabilitätsmechanismus [ESM] Medium - Term Notes 2 1/8%, v. 20.11.13(23), EO-Medium-Term Notes 2013(23) 1%, v. 23.09.15(25), EO-Medium-Term Notes 2015(25) 1 3/4%, v. 20.10.15(45), EO-Medium-Term Notes 2015(45) 1 5/8%, v. 17.11.15(36), EO-Medium-Term Notes 2015(36) 1,8500000000000001%, v. 01.12.15(55), EO-Medium-Term Notes 2015(55) 0 1/2%, v. 02.03.16(26), EO-Medium-Term Notes 2016(26) 0 1/8%, v. 22.04.16(24), EO-Medium-Term Notes 2016(24) 1 1/8%, v. 03.05.16(32), EO-Medium-Term Notes 2016(32) 0 7/8%, v. 19.07.16(42), EO-Medium-Term Notes 2016(42) v. 18.10.16(22), EO-Medium-Term Notes 2016(22) 1 4/5%, v. 01.02.17(46), EO-Medium-Term Notes 2017(46) 0 3/4%, v. 14.03.17(27), EO-Medium-Term Notes 2017(27)		105,185G-5,195G	105,185 G			
Euro	0,01	23.09.25	23.09.	A1U989	EU000A1U9894				105,215G-5,275G	105,2 G		
Euro	0,01	20.10.45	20.10.	A1U990	EU000A1U9902				132,48G-2,61G	132,01 G	0,33	0,33
Euro	0,01	17.11.36	17.11.	A1U992	EU000A1U9928				120,49G-0,59G	120,17 G	0,22	0,22
Euro	0,01	01.12.55	01.12.	A1U993	EU000A1U9936				147,04G-4,15G	143,26 G	0,45	0,45
Euro	0,01	02.03.26	02.03.	A1U994	EU000A1U9944				103,61G-3,61G	103,56 G		
Euro	0,01	22.04.24	22.04.	A1U995	EU000A1U9951				101,51G-1,58G	101,53 G		
Euro	0,01	03.05.32	03.05.	A1U996	EU000A1U9969				111,55G-1,52G	111,26 G	0,01	0,01
Euro	0,01	18.07.42	18.07.	A1U997	EU000A1U9977				110,68G-0,81G	110,31 G	0,33	0,33
Euro	0,01	18.10.22	18.10.	A1U998	EU000A1U9985				100,51G-0,525G	100,525 G	-0,63	
Euro	0,01	02.11.46	02.11.	A1Z99A	EU000A1Z99A1				134,57G-4,73G	134,09 G	0,34	0,34
Euro	0,01	15.03.27	15.03.	A1Z99B	EU000A1Z99B9				105,48G-5,53G	105,41 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach	
										ISMA	B/F
Europäischer Stabilitätsmechanismus [ESM]											
Medium - Term Notes											
Euro	0,01	23.05.33	23.05.	A1Z99D	EU000A1Z99D5	1,2%, v. 23.05.18(33), EO-Medium-Term Notes 2018(33)		112,57G-2,63G	112,31 G	0,09	0,09
Euro	0,01	31.07.23	31.07.	A1Z99E	EU000A1Z99E3	0 1/10%, v. 31.07.18(23), EO-Medium-Term Notes 2018(23)		101,09G-1,095G	101,06 G		
Euro	0,01	05.09.28	05.09.	A1Z99F	EU000A1Z99F0	0 3/4%, v. 05.09.18(28), EO-Medium-Term Notes 2018(28)		106,52G-6,56G	106,38 G		
Euro	0,01	17.01.22	17.01.	A1Z99G	EU000A1Z99G8	v. 16.10.18(22), EO-Medium-Term Notes 2018(22)		100,035G-0,04G	100,035 G	-0,55	
Euro	0,01	05.03.29	05.03.	A1Z99H	EU000A1Z99H6	0 1/2%, v. 05.03.19(29), EO-Medium-Term Notes 2019(29)		104,81G-4,84G	104,67 G		
Euro	0,01	14.03.25	14.03.	A1Z99J	EU000A1Z99J2	v. 29.10.19(25), EO-Medium-Term Notes 2019(25)		101,38G-1,44G	101,346 G	-0,44	
Euro	0,01	10.02.23	10.02.	A1Z99K	EU000A1Z99K0	v. 17.02.20(23), EO-Medium-Term Notes 2020(23)		100,7G-0,72G	100,7 G	-0,63	
Euro	0,01	04.03.30	04.03.	A1Z99L	EU000A1Z99L8	0,01%, v. 04.03.20(30), EO-Medium-Term Notes 2020(30)		101,04G-1,07G	100,88 G		
Euro	0,01	16.12.24	16.12.	A1Z99M	EU000A1Z99M6	v. 26.10.20(24), EO-Medium-Term Notes 2020(24)		101,49G-1,51G	101,46 G	-0,5	
Euro	0,01	15.12.26	15.12.	A1Z99N	EU000A1Z99N4	v. 15.03.21(26), EO-Medium-Term Notes 2021(26)		101,61G-1,68G	101,57 G	-0,33	
Euro	0,01	15.10.31	15.10.	A1Z99P	EU000A1Z99P9	0,01%, v. 04.05.21(31), EO-Medium-Term Notes 2021(31)		100,52G-0,55G	100,41 G		
US\$	2.000	11.09.24	11.MS	A2R7L1	XS2051117195	1 3/8%, v. 11.09.19(24), DL-Med.-Term Nts 2019(24)Reg.S		101,13G-1,2G	101,15 G	0,93	0,93
European Financial Stability Facility [EFSF]											
Medium - Term Notes											
Euro	1.000	05.09.22	05.09.	A1G0A1	EU000A1G0A16	2 1/4%, v. 05.09.12(22), EO-Medium-Term Notes 2012(22)		102,075G-2,06G	102,065 G		
Euro	1.000	04.02.22	04.02.	A1G0AD	EU000A1G0AD0	3 1/2%, v. 14.11.11(22), EO-Medium-Term Notes 2011(22)		100,52G-0,515G	100,53 G		
Euro	1.000	30.03.32	30.03.	A1G0AJ	EU000A1G0AJ7	3 7/8%, v. 26.03.12(32), EO-Medium-Term Notes 2012(32)		140,17G-0,21G	139,96 G		
Euro	1.000	03.04.37	03.04.	A1G0AT	EU000A1G0AT6	3 3/8%, v. 19.06.12(37), EO-Medium-Term Notes 2012(37)		147,27G-7,39G	146,95 G	0,22	0,22
Euro	1.000	23.05.23	23.05.	A1G0BC	EU000A1G0BC0	1 7/8%, v. 23.05.13(23), EO-Medium-Term Notes 2013(23)		103,565G-3,58G	103,565 G		
Euro	1.000	04.09.34	04.09.	A1G0BJ	EU000A1G0BJ5	3%, v. 04.09.13(34), EO-Medium-Term Notes 2013(34)		136,5G-6,43G	136,11 G	0,11	0,11
Euro	1.000	03.12.29	03.12.	A1G0BL	EU000A1G0BL1	2 3/4%, v. 03.12.13(29), EO-Medium-Term Notes 2013(29)		123,2G-3,26G	123,09 G		
Euro	1.000	19.02.24	19.02.	A1G0BN	EU000A1G0BN7	2 1/8%, v. 19.02.14(24), EO-Medium-Term Notes 2014(24)		105,825G-5,86G	105,82 G		
Euro	1.000	27.06.24	27.06.	A1G0BQ	EU000A1G0BQ0	1 3/4%, v. 27.05.14(24), EO-Medium-Term Notes 2014(24)		105,74G-5,785G	105,73 G		
Euro	1.000	05.09.40	05.09.	A1G0D0	EU000A1G0D05	1,45%, v. 05.09.17(40), EO-Medium-Term Notes 2017(40)		120,48G-0,562G	120,136 G	0,32	0,32
Euro	1.000	17.10.23	17.10.	A1G0D3	EU000A1G0D39	0 1/8%, v. 17.10.17(23), EO-Medium-Term Notes 2017(23)		101,3G-1,31G	101,285 G		
Euro	1.000	17.02.25	17.02.	A1G0D6	EU000A1G0D62	0 2/5%, v. 17.01.18(25), EO-Medium-Term Notes 2018(25)		102,724G-2,772G	102,702 G		
Euro	1.000	14.02.28	14.02.	A1G0D7	EU000A1G0D70	0,95%, v. 14.02.18(28), EO-Medium-Term Notes 2018(28)		107,44G-7,48G	107,35 G		
Euro	1.000	16.10.26	16.10.	A1G0D8	EU000A1G0D88	0 5/8%, v. 17.04.18(26), EO-Medium-Term Notes 2018(26)	S s	104,777G	104,708 G		
Euro	1.000	17.07.53	17.07.	A1G0D9	EU000A1G0D9B6	1 3/4%, v. 17.07.18(53), EO-Medium-Term Notes 2018(53)		138,93G-8,97G	138,2 G	0,43	0,43
Euro	1.000	29.07.44	29.07.	A1G0DB	EU000A1G0DB8	2,3500000000000001%, v. 29.07.14(44), EO-Medium-Term Notes 2014(44)		143,35G-3,22G	142,61 G	0,36	0,36
Euro	1.000	20.01.23	20.01.	A1G0DC	EU000A1G0DC6	0 1/2%, v. 20.01.15(23), EO-Medium-Term Notes 2015(23)		101,25G-1,255G	101,25 G		
Euro	1.000	17.02.45	17.02.	A1G0DD	EU000A1G0DD4	1,2%, v. 17.02.15(45), EO-Medium-Term Notes 2015(45)		118,54G-8,65G	118,08 G	0,36	0,36
Euro	1.000	28.04.25	28.04.	A1G0DE	EU000A1G0DE2	0 1/5%, v. 28.04.15(25), EO-Medium-Term Notes 2015(25)		102,065G-2,105G	102,035 G		
Euro	1.000	31.05.26	31.05.	A1G0DH	EU000A1G0DH5	0 2/5%, v. 31.05.16(26), EO-Medium-Term Notes 2016(26)		103,45G-3,495G	103,39 G		
Euro	1.000	31.05.47	31.05.	A1G0DJ	EU000A1G0DJ1	1 3/8%, v. 31.05.16(47), EO-Medium-Term Notes 2016(47)		124,09G-4,12G	123,46 G	0,38	0,38
Euro	1.000	17.11.22	17.11.	A1G0DK	EU000A1G0DK9	v. 17.01.17(22), EO-Medium-Term Notes 2017(22)		100,585G-0,58G	100,585 G	-0,64	
Euro	1.000	13.02.43	13.02.	A1G0DL	EU000A1G0DL7	1 7/10%, v. 13.02.17(43), EO-Medium-Term Notes 2017(43)		127,82G-7,9G	127,36 G	0,33	0,33
Euro	1.000	28.02.56	28.02.	A1G0DN	EU000A1G0DN3	2%, v. 28.02.17(56), EO-Medium-Term Notes 2017(56)		149,26G-9,46G	148,6 G	0,44	0,44
Euro	1.000	11.10.24	11.10.	A1G0DQ	EU000A1G0DQ6	0 3/8%, v. 11.04.17(24), EO-Medium-Term Notes 2017(24)		102,455G-2,495G	102,435 G		
Euro	1.000	03.05.27	03.05.	A1G0DR	EU000A1G0DR4	0 3/4%, v. 03.05.17(27), EO-Medium-Term Notes 2017(27)		105,78G-5,82G	105,7 G		
Euro	1.000	24.05.33	24.05.	A1G0DT	EU000A1G0DT0	1 1/4%, v. 24.05.17(33), EO-Medium-Term Notes 2017(33)		113,45G-3,54G	113,2 G	0,06	0,06
Euro	1.000	11.07.25	11.07.	A1G0DV	EU000A1G0DV6	0 1/2%, v. 11.07.17(25), EO-Medium-Term Notes 2017(25)		103,32G-3,35G	103,325 G		
Euro	1.000	10.07.48	10.07.	A1G0DW	EU000A1G0DW4	1 4/5%, v. 11.07.17(48), EO-Medium-Term Notes 2017(48)		136,1G-6,08G	135,41 G	0,37	0,37
Euro	1.000	26.07.27	26.07.	A1G0DY	EU000A1G0DY0	0 7/8%, v. 25.07.17(27), EO-Medium-Term Notes 2017(27)		106,6G-6,626G	106,502 G		
Euro	1.000	17.01.24	17.01.	A1G0EA	EU000A1G0EA8	0 1/5%, v. 13.11.18(24), EO-Medium-Term Notes 2018(24)		101,565G-1,593G	101,586 G		
Euro	1.000	26.01.26	26.01.	A1G0EB	EU000A1G0EB6	0 2/5%, v. 14.01.19(26), EO-Medium-Term Notes 2019(26)		103,3G-3,29G	103,24 G		
Euro	1.000	19.04.24	19.04.	A1G0EC	EU000A1G0EC4	v. 19.02.19(24), EO-Medium-Term Notes 2019(24)		101,27G-1,3G	101,25 G	-0,55	
Euro	1.000	10.04.35	10.04.	A1G0ED	EU000A1G0ED2	0 7/8%, v. 10.04.19(35), EO-Medium-Term Notes 2019(35)		109,29G-9,317G	108,94 G	0,17	0,17
Euro	1.000	17.10.29	17.10.	A1G0EE	EU000A1G0EE0	0,05%, v. 17.07.19(29), EO-Medium-Term Notes 2019(29)		101,65G-1,66G	101,49 G		
Euro	1.000	17.07.23	17.07.	A1G0EF	EU000A1G0EF7	v. 17.10.19(23), EO-Medium-Term Notes 2019(23)		100,941G-0,947G	100,943 G	-0,6	
Euro	1.000	24.04.23	24.04.	A1G0EH	EU000A1G0EH3	v. 24.04.20(23), EO-Medium-Term Notes 2020(23)		100,84G-0,85G	100,83 G	-0,63	
Euro	1.000	15.10.25	15.10.	A1G0EJ	EU000A1G0EJ9	v. 15.07.20(25), EO-Medium-Term Notes 2020(25)		101,59G-1,62G	101,55 G	-0,42	
Euro	1.000	13.10.27	13.10.	A1G0EK	EU000A1G0EK7	v. 13.10.20(27), EO-Medium-Term Notes 2020(27)		101,69G-1,72G	101,59 G	-0,29	
Euro	1.000	20.01.31	20.01.	A1G0EL	EU000A1G0EL5	v. 18.01.21(31), EO-Medium-Term Notes 2021(31)		100,78G-0,8G	100,61 G	-0,09	
Euro	1.000	18.01.52	18.01.	A1G0EM	EU000A1G0EM3	0,05%, v. 18.01.21(52), EO-Medium-Term Notes 2021(52)		90,41G-0,55G	89,87 G	0,11	0,11

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach	
										ISMA	B/F
Euro	1.000	20.07.26	20.07.	A1G0EN	EU000A1G0EN1	European Financial Stability Facility [EFSF] Medium - Term Notes v. 19.04.21(26), EO-Medium-Term Notes 2021(26)		101,68G-1,74G	101,63 G	-0,38	
Euro	1.000	04.07.25	04.07.	A1ANXA	FI4000006176	Finnland, Republik Bonds 4%, v. 19.10.09(25), EO-Bonds 2009(25)		116,7G-6,79G	116,68 G		
Euro	1.000	15.09.23	15.09.	A185WG	FI4000219787	Finnland, Republik Government Bonds v. 07.09.16(23), EO-Bonds 2016(23)		101,135G-1,17G	101,13 G	-0,67	
Euro	1.000	15.04.26	15.04.	A18YM5	FI4000197959	0 1/2%, v. 08.03.16(26), EO-Bonds 2016(26)		104,61G-4,715G	104,565 G		
Euro	1.000	15.09.28	15.09.	A195EC	FI4000348727	0 1/2%, v. 04.09.18(28), EO-Bonds 2018(28)		105,795G-5,835G	105,628 G		
Euro	1.000	15.04.47	15.04.	A19DB5	FI4000242870	1 3/8%, v. 15.02.17(47), EO-Bonds 2017(47)		129,22G-9,46G	128,7 G	0,18	0,18
Euro	1.000	15.04.22	15.04.	A19DB7	FI4000242862	v. 15.02.17(22), EO-Bonds 2017(22)		100,24G-0,22G	100,225 G	-0,69	
Euro	1.000	15.09.27	15.09.	A19NR8	FI4000278551	0 1/2%, v. 06.09.17(27), EO-Bonds 2017(27)		105,43G-5,53G	105,33 G		
Euro	1.000	15.04.34	15.04.	A19WBB	FI4000306758	1 1/8%, v. 13.02.18(34), EO-Bonds 2018(34)		113,82G-3,912G	113,52 G		
Euro	1.000	04.07.28	04.07.	A1G0EU	FI4000037635	2 3/4%, v. 07.02.12(28), EO-Bonds 2012(2028)		120,94G-1,04G	120,81 G		
Euro	1.000	04.07.42	04.07.	A1G6UW	FI4000046545	2 5/8%, v. 03.07.12(42), EO-Bonds 2012(2042)		150,13G-0,32G	149,74 G	0,14	0,14
Euro	1.000	15.09.22	15.09.	A1G82X	FI4000047089	1 5/8%, v. 04.09.12(22), EO-Bonds 2012(2022)		101,79G-1,81G	101,8 G		
Euro	1.000	15.09.25	15.09.	A1Z5VZ	FI4000167317	0 7/8%, v. 01.09.15(25), EO-Bonds 2015(25)		105,57G-5,64G	105,52 G		
Euro	1.000	15.04.24	15.04.	A1ZC28	FI4000079041	2%, v. 04.02.14(24), EO-Bonds 2014(2024)		106,37G-6,405G	106,355 G		
Euro	1.000	15.04.31	15.04.	A1ZX60	FI4000148630	0 3/4%, v. 10.03.15(31), EO-Bonds 2015(31)		108,64G-8,72G	108,44 G		
Euro	1.000	15.09.30	15.09.	A281HW	FI4000441878	v. 02.09.20(30), EO-Bonds 2020(30)		101,58G-1,67G	101,34 G	-0,19	
Euro	1.000	15.04.36	15.04.	A28TEE	FI4000415153	0 1/8%, v. 11.02.20(36), EO-Bonds 2020(36)		99,88G-9,98G	99,49 G	0,13	0,13
Euro	1.000	15.09.40	15.09.	A28YTG	FI4000440557	0 1/4%, v. 17.06.20(40), EO-Bonds 2020(40)		101,21G-1,33G	100,62 G	0,18	0,18
Euro	1.000	15.09.24	15.09.	A2R687	FI4000391529	v. 04.09.19(24), EO-Bonds 2019(24)		101,875G-1,886G	101,786 G	-0,68	
Euro	1.000	15.09.29	15.09.	A2RXL7	FI4000369467	0 1/2%, v. 12.02.19(29), EO-Bonds 2019(29)		106,12G-6,2G	105,95 G		
Euro	1.000	15.04.52	15.04.	A3KLLU	FI4000480488	0 1/8%, v. 09.02.21(52), EO-Bonds 2021(52)		95,1G-5,29G	94,62 G	0,26	0,26
Euro	1.000	15.09.31	15.09.	A3KRNM	FI4000507231	0 1/8%, v. 26.05.21(31), EO-Bonds 2021(31)		102,34G-2,39G	102,11 G		
Euro	1.000	15.09.26	15.09.	A3KVKJ	FI4000511449	v. 31.08.21(26), EO-Bonds 2021(26)		102,22G-2,392G	102,138 G	-0,5	
Euro	1.000	15.04.23	15.04.	A1HJLB	FI4000062625	Finnland, Republik Medium - Term Notes 1 1/2%, v. 16.04.13(23), EO-Med.-Term Notes 2013(23)		102,94G-2,935G	102,95 G		
Euro	100.000	17.03.22	17.03.	A19CWX	ES0378641288	Fondo de Titulización del Deficit del Sistema Electrico, FTA Asset Backed Medium - Term Notes 0 5/8%, v. 10.02.17(22), EO-MT-Bonos 2017(22)		100,29G-0,265G	100,26 G		
Euro	100.000	17.03.23	17.03.	A19VYZ	ES0378641312	0 1/2%, v. 09.02.18(23), EO-MT-Bonos 2018(23)		101,215G-1,245G	101,215 G		
Euro	100.000	17.09.24	17.09.	A2R7X6	ES0378641346	0,05%, v. 23.09.19(24), EO-Med.-Term-Bonos 2019(24)		101,215G-1,207G	101,157 G		
Euro	100.000	17.12.23	17.12.	A2RS2V	ES0378641320	0,85%, v. 23.10.18(23), EO-MT-Bonos 2018(23)		(exA)-102,58G-2,605G	102,555 G		
Euro	1	25.07.32	25.07.	123136	FR0000188799	Frankreich, Republik Oil 4,1555119999999999%, v. 25.07.02(32), EO-Infl.Index-Lkd OAT 2002(32)		158,064G-8,198G	157,88 G		
Euro	1	25.07.29	25.07.	352709	FR0000186413	4,481846%, v. 25.07.99(29), EO-Infl.Index-Lkd OAT 1999(29)		143,32G-3,49G	143,22 G		
Euro	1	25.07.40	25.07.	AOLPPD	FR0010447367	2,1996180000000001%, v. 25.07.06(40), EO-Infl.Index-Lkd OAT 2007(40)		171,03G-1,18G	170,74 G		
Euro	1	25.07.23	25.07.	A0TRKW	FR0010585901	2,4282300000000001%, v. 25.07.07(23), EO-Infl.Index-Lkd OAT 2008(23)		107,31G-7,35G	107,34 G		
Euro	1	25.07.47	25.07.	A18675	FR0013209871	0,106493%, v. 25.07.16(47), EO-Infl.Index-Lkd OAT 2016(47)		145G-5,444G	144,862 G		
Euro	1	25.07.36	25.07.	A19YUA	FR0013327491	0,104947%, v. 25.07.17(36), EO-Infl.Index-Lkd OAT 2018(36)		126,589G-6,578G	126,368 G		
Euro	1	25.07.22	25.07.	A1AXL4	FR0010899765	1,2732060000000001%, v. 25.07.09(22), EO-Infl.Index-Lkd OAT 2010(22)		103,35G-3,4G	103,43 G		
Euro	1	25.07.27	25.07.	A1GMH7	FR0011008705	2,1101654999999999%, v. 25.07.10(27), EO-Infl.Index-Lkd OAT 2011(27)		124,11G-4,2G	124,06 G		
Euro	1	25.07.24	25.07.	A1HGEZ	FR0011427848	0,2709775%, v. 25.07.12(24), EO-Infl.Index-Lkd OAT 2013(24)		107,62G-7,71G	107,66 G		
Euro	1	25.07.30	25.07.	A1ZKR7	FR0011982776	0,748986%, v. 25.07.13(30), EO-Infl.Index-Lkd OAT 2014(30)		124,65G-4,65G	124,47 G		
Euro	1	01.03.25	01.03.	A1ZW79	FR0012558310	0,104222%, v. 01.03.14(25), EO-Infl.Index-Lkd OAT 2015(25)		107,06G-7,14G	107,05 G		
Euro	1	25.07.31	25.07.	A288CB	FR0014001N38	0,101848%, v. 25.07.20(31), EO-Infl.Index-Lkd OAT 2020(31)		119,84G-9,883G	119,658 G		
Euro	1	01.03.36	01.03.	A28ZVU	FR0013524014	0,099713%, v. 01.03.20(36), EO-Infl.Index-Lkd OAT 2020(36)		125,256G-5,407G	125,076 G		
Euro	1	01.03.29	01.03.	A2RZRQ	FR0013410552	0,100576%, v. 01.03.19(29), EO-Infl.Index-Lkd OAT 2019(29)		115,84G-5,912G	115,691 G		
Euro	1	01.03.32	01.03.	A3KRNA	FR0014003N51	v. 01.03.21(32), EO-Infl.Index-Lkd OAT 2021(32)		118,82G-9,01G	118,69 G	-1,69	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach	
										ISMA	B/F
						Frankreich, Republik					
						Obligations assimilables du Tresor					
Euro	1	25.04.29	25.04.	230567	FR0000571218	5 1/2%, v. 25.04.97(29), EO-OAT 1997(29)		143,1G-3,26G	142,96 G		
Euro	1	25.04.22	25.04.	406178	FR0000571044	8 1/4%, v. 12.02.92(22), EO-OAT 1992(22) Februar		103,084G-3,088G	103,136 G		
Euro	1	25.04.23	25.04.	406557	FR0000571085	8 1/2%, v. 27.01.92(23), EO-OAT 1992(23) April		112,33G-2,35G	112,35 G		
Euro	1	25.10.25	25.10.	413038	FR0000571150	6%, v. 25.10.93(25), EO-OAT 1994(25)		125,685G-5,77G	125,64 G		
Euro	1	25.10.32	25.10.	686543	FR0000187635	5 3/4%, v. 25.10.00(32), EO-OAT 2001(32)		162,88G-3,1G	162,64 G		
Euro	1	25.04.35	25.04.	A0AXNP	FR0010070060	4 3/4%, v. 25.04.03(35), EO-OAT 2004(35)		161,18G-1,43G	160,87 G	0,11	0,11
Euro	1	25.04.55	25.04.	A0DZFW	FR0010171975	4%, v. 25.04.04(55), EO-OAT 2005(55)		198,66G-9,08G	197,98 G	0,67	0,67
Euro	1	25.10.38	25.10.	A0GX3N	FR0010371401	4%, v. 25.10.05(38), EO-OAT 2006(38)		161,63G-1,9G	161,25 G	0,24	0,24
Euro	1	25.10.23	25.10.	A0NUKW	FR0010466938	4 1/4%, v. 25.10.06(23), EO-OAT 2007(23)		109,15G-9,19G	109,155 G		
Euro	1	25.05.66	25.05.	A180CR	FR0013154028	1 3/4%, v. 25.05.15(66), EO-OAT 2016(66)		135,49G-5,96G	134,8 G	0,79	0,79
Euro	1	25.05.22	25.05.	A189GE	FR0013219177	v. 25.05.16(22), EO-OAT 2016(22)		100,288G-0,289G	100,288 G	-0,67	
Euro	1	25.05.26	25.05.	A18YPD	FR0013131877	0 1/2%, v. 25.05.15(26), EO-OAT 2016(26)		104,33G-4,435G	104,27 G		
Euro	1	25.05.36	25.05.	A18Z4K	FR0013154044	1 1/4%, v. 25.05.15(36), EO-OAT 2016(36)		114,18G-4,43G	113,96 G	0,23	0,23
Euro	1	25.11.28	25.11.	A1911P	FR0013341682	0 3/4%, v. 25.11.17(28), EO-OAT 2018(28)		107,299G-7,431G	107,21 G		
Euro	1	25.03.24	25.03.	A192L6	FR0013344751	v. 25.03.18(24), EO-OAT 2018(24)		101,432G-1,476G	101,421 G	-0,65	
Euro	1	25.06.39	25.06.	A19CGY	FR0013234333	1 3/4%, v. 25.06.16(39), EO-OAT 2017(39)		125,05G-5,3G	124,67 G	0,27	0,27
Euro	1	25.05.27	25.05.	A19FUW	FR0013250560	1%, v. 25.05.16(27), EO-OAT 2017(27)		107,74G-7,81G	107,65 G		
Euro	1	25.05.48	25.05.	A19HR9	FR0013257524	2%, v. 25.05.17(48), EO-OAT 2017(48)		135,13G-5,4G	134,69 G	0,56	0,56
Euro	1	25.05.28	25.05.	A19QFA	FR0013286192	0 3/4%, v. 25.05.17(28), EO-OAT 2017(28)		107,02G-7,14G	106,93 G		
Euro	1	25.05.34	25.05.	A19VU4	FR0013313582	1 1/4%, v. 25.05.17(34), EO-OAT 2018(34)		113,44G-3,62G	113,19 G	0,14	0,14
Euro	1	25.04.41	25.04.	A1AJL2	FR0010773192	4 1/2%, v. 25.04.09(41), EO-OAT 2009(41)		177,02G-7,34G	176,62 G	0,36	0,36
Euro	1	25.04.60	25.04.	A1AUUV	FR0010870956	4%, v. 25.04.09(60), EO-OAT 2010(60)		209,93G-10,3G	209,04 G	0,71	0,71
Euro	1	25.04.26	25.04.	A1AYTR	FR0010916924	3 1/2%, v. 25.04.10(26), EO-OAT 2010(26)		117,525G-7,615G	117,455 G		
Euro	1	25.10.27	25.10.	A1G87J	FR0011317783	2 3/4%, v. 25.10.11(27), EO-OAT 2012(27)		118,75G-8,86G	118,65 G		
Euro	1	25.04.22	25.04.	A1GZ7K	FR0011196856	3%, v. 25.04.11(22), EO-OAT 2012(22)		101,265G-1,265G	101,275 G		
Euro	1	25.10.22	25.10.	A1HAWV	FR0011337880	2 1/4%, v. 25.10.11(22), EO-OAT 2011(22)		102,45G-2,455G	102,465 G		
Euro	1	25.05.45	25.05.	A1HH3K	FR0011461037	3 1/4%, v. 25.05.12(45), EO-OAT 2013(45)		160,91G-1,2G	160,42 G	0,48	0,48
Euro	1	25.05.23	25.05.	A1HKFP	FR0011486067	1 3/4%, v. 25.05.12(23), EO-OAT 2013(23)		103,42G-3,45G	103,425 G		
Euro	1	25.05.24	25.05.	A1HS3U	FR0011619436	2 1/4%, v. 25.05.13(24), EO-OAT 2013(24)		107,04G-7,115G	107,04 G		
Euro	1	25.11.26	25.11.	A1VQ1A	FR0013200813	0 1/4%, v. 25.11.15(26), EO-OAT 2016(26)		103,47G-3,55G	103,37 G		
Euro	1	25.11.25	25.11.	A1Z56L	FR0012938116	1%, v. 25.11.14(25), EO-OAT 2015(25)		106,02G-6,105G	105,97 G		
Euro	1	25.05.31	25.05.	A1Z7JJ	FR0012993103	1 1/2%, v. 25.05.15(31), EO-OAT 2015(31)		114,97G-5,129G	114,806 G		
Euro	1	25.05.30	25.05.	A1ZH5U	FR0011883966	2 1/2%, v. 25.05.13(30), EO-OAT 2014(30)		122,88G-3,03G	122,73 G		
Euro	1	25.11.24	25.11.	A1ZKFM	FR0011962398	1 3/4%, v. 25.11.13(24), EO-OAT 2014(24)		106,91G-6,975G	106,885 G		
Euro	1	25.05.25	25.05.	A1ZVTR	FR0012517027	0 1/2%, v. 25.05.14(25), EO-OAT 2015(25)		103,625G-3,685G	103,595 G		
Euro	1	25.05.72	25.05.	A2876Z	FR0014001NN8	0 1/2%, v. 25.05.20(72), EO-OAT 2021(72)		85,48G-6,07G	85,18 G	0,84	0,84
Euro	1	25.02.24	25.02.	A288GE	FR0014001N46	v. 25.02.20(24), EO-OAT 2020(24)		101,36G-1,4G	101,34 G	-0,64	
Euro	1	25.05.52	25.05.	A28S3Y	FR0013480613	0 3/4%, v. 25.05.19(52), EO-OAT 2020(52)		101,95G-2,16G	101,45 G	0,67	0,67
Euro	1	25.02.23	25.02.	A28STN	FR0013479102	v. 25.02.19(23), EO-OAT 2019(23)		100,77G-0,78G	100,77 G	-0,66	
Euro	1	25.02.26	25.02.	A28V96	FR0013508470	v. 25.02.20(26), EO-OAT 2020(26)		102,05G-2,12G	101,97 G	-0,5	
Euro	1	25.05.40	25.05.	A28X39	FR0013515806	0 1/2%, v. 25.05.20(40), EO-OAT 2020(40)		101,63G-1,81G	101,27 G	0,4	0,4
Euro	1	25.11.30	25.11.	A28X7U	FR0013516549	v. 25.11.19(30), EO-OAT 2020(30)		100,87G-1G	100,69 G	-0,11	
Euro	1	25.03.25	25.03.	A2R1B8	FR0013415627	v. 25.03.19(25), EO-OAT 2019(25)		101,819G-1,883G	101,779 G	-0,57	
Euro	1	25.11.29	25.11.	A2R81T	FR0013451507	v. 25.11.18(29), EO-OAT 2019(29)		101,56G-1,65G	101,4 G	-0,21	
Euro	1	25.02.22	25.02.	A2RWTT	FR0013398583	v. 28.01.19(22), EO-OAT 2019(22)		100,146G-0,129G	100,131 G	-0,72	
Euro	1	25.05.29	25.05.	A2RY3M	FR0013407236	0 1/2%, v. 25.05.18(29), EO-OAT 2019(29)		105,57G-5,71G	105,45 G		
Euro	1	25.05.50	25.05.	A2RYDG	FR0013404969	1 1/2%, v. 25.05.18(50), EO-OAT 2019(50)		122,66G-2,86G	122,2 G	0,62	0,62
Euro	1	25.06.44	25.06.	A3KNK9	FR0014002JM6	0 1/2%, v. 25.06.20(44), EO-OAT 2021(44)		100,2G-0,51G	99,77 G	0,48	0,48
Euro	1	25.02.27	25.02.	A3KP7L	FR0014003513	v. 25.02.21(27), EO-OAT 2021(27)		102,08G-2,14G	101,99 G	-0,41	
Euro	1	25.11.31	25.11.	A3KPGV	FR0014002WK3	v. 25.11.20(31), EO-OAT 2020(31)		100,09G-0,23G	99,87 G	-0,02	
Euro	1	25.05.53	25.05.	A3KTVY	FR0014004J31	0 3/4%, v. 25.05.21(53), EO-OAT 2021(53)		101,05G-1,295G	100,547 G	0,7	0,7
						Griechenland, Republik					
						Bearer Notes					
Euro	1	30.01.42	30.01.	A19S2S	GR0138015814	4,2000000000000002%, v. 05.12.17(42), EO-Notes 2017(42)		153,93G-2,15G	152,08 G	1,25	1,25
Euro	1	30.01.37	30.01.	A19S2T	GR0133011248	4%, v. 05.12.17(37), EO-Notes 2017(37)		140,54G-0,15G	140,39 G	1,1	1,1

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach	
										ISMA	B/F
Euro	1	30.01.33	30.01.	A19S2U	GR0128015725	Griechenland, Republik Bearer Notes 3 9/10%, v. 05.12.17(33), EO-Notes 2017(33)		127,33G-7,17G	127,18 G	1,26	1,26
Euro	1	30.01.28	30.01.	A19S2V	GR0124034688	3 3/4%, v. 05.12.17(28), EO-Notes 2017(28)		118,9G-8,36G	118,35 G	0,67	0,67
Euro	1	30.01.23	30.01.	A19S2W	GR0114030555	3 1/2%, v. 05.12.17(23), EO-Notes 2017(23)		104,24G-4,22G	104,24 G		
Euro	100	endlos	15.10.	A1G1UW	GRR000000010	Griechenland, Republik Floating Rate Notes zinsv. v. 15.10.20-14.10.21, EO-FLR Secs 12(23-42) 1 IO GDP	S s	0,11G-0,1G	0,11 G		
Euro	1.000	01.08.22	01.08.	A19MEC	GR0114029540	Griechenland, Republik Registered Bonds 4 3/8%, v. 01.08.17(22), EO-Bonds 2017(22)		102,85G-2,85G	102,87 G		
Euro	1	24.02.23	24.02.	A1G1UA	GR0128010676	4,2999999999999998%, rat. v. 24.02.21-23.02.23, v. 24.02.12(23), EO-Bonds 2012(23) Ser.1	S s	101,55G-1,55G	101,55 G	2,93	2,93
Euro	1	24.02.24	24.02.	A1G1UB	GR0128011682	4,2999999999999998%, rat. v. 24.02.21-23.02.24, v. 24.02.12(24), EO-Bonds 2012(24) Ser.2	S s	103,87G-3,36G	103,88 G	2,69	2,68
Euro	1	24.02.25	24.02.	A1G1UC	GR0128012698	4,2999999999999998%, rat. v. 24.02.21-23.02.25, v. 24.02.12(25), EO-Bonds 2012(25) Ser.3	S s	105,43G-3,19G	104,17 G	3,22	3,22
Euro	1	24.02.26	24.02.	A1G1UD	GR0128013704	4,2999999999999998%, rat. v. 24.02.21-23.02.26, v. 24.02.12(26), EO-Bonds 2012(26) Ser.4	S s	107,21G-3,72G	104,79 G	3,33	3,33
Euro	1	24.02.27	24.02.	A1G1UE	GR0128014710	4,2999999999999998%, rat. v. 24.02.21-23.02.27, v. 24.02.12(27), EO-Bonds 2012(27) Ser.5	S s	108,5G-7,94-6,81G	108,5 G	2,86	2,86
Euro	1	24.02.28	24.02.	A1G1UF	GR0133006198	4,2999999999999998%, rat. v. 24.02.21-23.02.28, v. 24.02.12(28), EO-Bonds 2012(28) Ser.6	S s	111,78G-0,76G	111,19 G	2,4	2,4
Euro	1	24.02.29	24.02.	A1G1UG	GR0133007204	4,2999999999999998%, rat. v. 24.02.21-23.02.29, v. 24.02.12(29), EO-Bonds 2012(29) Ser.7	S s	111,04G-9,85G	111,02 G	2,77	2,77
Euro	1	24.02.30	24.02.	A1G1UH	GR0133008210	4,2999999999999998%, rat. v. 24.02.21-23.02.30, v. 24.02.12(30), EO-Bonds 2012(30) Ser.8	S s	112,85G-2,85G	112,85 G	2,54	2,54
Euro	1	24.02.31	24.02.	A1G1UJ	GR0133009226	4,2999999999999998%, rat. v. 24.02.21-23.02.31, v. 24.02.12(31), EO-Bonds 2012(31) Ser.9	S s	117,85G-7,85G	117,85 G	2,14	2,14
Euro	1	24.02.32	24.02.	A1G1UK	GR0133010232	4,2999999999999998%, rat. v. 24.02.21-23.02.32, v. 24.02.12(32), EO-Bonds 2012(32) Ser.10	S s	118,5G-6,89G	118,3 G	2,41	2,41
Euro	1	24.02.33	24.02.	A1G1UL	GR0138005716	4,2999999999999998%, rat. v. 24.02.21-23.02.33, v. 24.02.12(33), EO-Bonds 2012(33) Ser.11	S s	129B	124,01 G	1,47	1,47
Euro	1	24.02.34	24.02.	A1G1UM	GR0138006722	4,2999999999999998%, rat. v. 24.02.21-23.02.34, v. 24.02.12(34), EO-Bonds 2012(34) Ser.12	S s	120,2G-0,2G	125 B	2,37	2,37
Euro	1	24.02.35	24.02.	A1G1UN	GR0138007738	4,2999999999999998%, rat. v. 24.02.21-23.02.35, v. 24.02.12(35), EO-Bonds 2012(35) Ser.13	S s	118,8G-6,85G	118,68 G	2,76	2,76
Euro	1	24.02.36	24.02.	A1G1UP	GR0138008744	4,2999999999999998%, rat. v. 24.02.21-23.02.36, v. 24.02.12(36), EO-Bonds 2012(36) Ser.14	S s	127,11G-4,98G	126,95 G	2,23	2,22
Euro	1	24.02.37	24.02.	A1G1UQ	GR0138009759	4,2999999999999998%, rat. v. 24.02.21-23.02.37, v. 24.02.12(37), EO-Bonds 2012(37) Ser.15	S s	138,8B	138,8 B	1,44	1,44
Euro	1	24.02.38	24.02.	A1G1UR	GR0138010765	4,2999999999999998%, rat. v. 24.02.21-23.02.38, v. 24.02.12(38), EO-Bonds 2012(38) Ser.16	S s	131,77G-27,75G	131 G	2,24	2,24
Euro	1	24.02.39	24.02.	A1G1US	GR0138011771	4,2999999999999998%, rat. v. 24.02.21-23.02.39, v. 24.02.12(39), EO-Bonds 2012(39) Ser.17	S s	124,33G-3,5-3,5G	126 B	2,59	2,59
Euro	1	24.02.40	24.02.	A1G1UT	GR0138012787	4,2999999999999998%, rat. v. 24.02.21-23.02.40, v. 24.02.12(40), EO-Bonds 2012(40) Ser.18	S s	135-T	134,33 B	1,99	1,99
Euro	1	24.02.41	24.02.	A1G1UU	GR0138013793	4,2999999999999998%, rat. v. 24.02.21-23.02.41, v. 24.02.12(41), EO-Bonds 2012(41) Ser.19	S s	132,88G-29,17G	132,54 G	2,39	2,39
Euro	1	24.02.42	24.02.	A1G1UV	GR0138014809	4,2999999999999998%, rat. v. 24.02.21-23.02.42, v. 24.02.12(42), EO-Bonds 2012(42) Ser.20	S s	128,63G-30,9G	128,08 G	2,36	2,36
Euro	1.000	15.02.25	15.02.	A19WF3	GR0118017657	Griechenland, Republik Senior Notes 3 3/8%, v. 15.02.18(25), EO-Notes 2018(25)		110,605G-0,315G	110,355 G	0,09	0,09
Euro	1.000	18.06.31	18.06.	A288H9	GR0124037715	0 3/4%, v. 05.02.21(31), EO-Notes 2021(31)		96,05G-5,41G	95,38 G	1,27	1,27
Euro	1.000	04.02.35	04.02.	A28S0H	GR0128016731	1 7/8%, v. 04.02.20(35), EO-Notes 2020(35)		106,3G-5,76G	105,82 G	1,39	1,39
Euro	1.000	22.04.27	22.04.	A28WDJ	GR0118020685	2%, v. 22.04.20(27), EO-Notes 2020(27)		106,98G-6,77G	106,76 G	0,7	0,7
Euro	1.000	23.07.26	23.07.	A2R5JD	GR0118019679	1 7/8%, v. 23.07.19(26), EO-Notes 2019(26)		105,975G-5,775G	105,865 G	0,6	0,6
Euro	1.000	12.03.29	12.03.	A2RY3H	GR0124035693	3 7/8%, v. 12.03.19(29), EO-Notes 2019(29)		120,14G-19,57G	119,491 G	1,05	1,05
Euro	1.000	24.01.52	24.01.	A3KNQQ	GR0138017836	1 7/8%, v. 24.03.21(52), EO-Notes 2021(52)		100,54G-99,87G	99,83 G	1,88	1,88
Euro	1.000	12.02.26	12.02.	A3KQ0Z	GR0114032577	v. 12.05.21(26), EO-Notes 2021(26)		98,33G-7,65G	97,8 G	0,58	
Euro	0,01	15.05.26	15.05.	A18WS0	IE00BV8C9418	Irland, Republik Treasury Bonds 1%, v. 14.01.16(26), EO-Treasury Bonds 2016(26)		106,415G-6,495G	106,335 G		
Euro	0,01	15.05.37	15.05.	A19BHN	IE00BV8C9B83	1 7/10%, v. 11.01.17(37), EO-Treasury Bonds 2017(37)		120,24G-0,49G	119,9 G	0,33	0,33
Euro	0,01	18.10.22	18.10.	A19QHF	IE00BDHDPQ37	v. 11.10.17(22), EO-Treasury Bonds 2017(22)		100,5G-0,475G	100,465 G	-0,57	
Euro	0,01	15.05.28	15.05.	A19UMH	IE00BDHDPQ44	0 9/10%, v. 10.01.18(28), EO-Treasury Bonds 2018(28)		107,5G-7,59G	107,34 G		
Euro	0,01	15.05.33	15.05.	A19ZB7	IE00BFZRPZ02	1,3%, v. 17.04.18(33), EO-Treasury Bonds 2018(33)		112,67G-2,91G	112,51 G	0,16	0,16
Euro	0,01	13.03.25	13.03.	A1ANNQ	IE00B4TV0D44	5,4000000000000004%, v. 13.10.09(25), EO-Treasury Bonds 2009(25)		119,355G-9,42G	119,335 G		
Euro	0,01	20.03.23	20.03.	A1HHG1	IE00B4S3JD47	3 9/10%, v. 20.03.13(23), EO-Treasury Bonds 2013(23)		105,62G-5,63G	105,595 G		
Euro	0,01	18.03.24	18.03.	A1ZB2L	IE00B6X95T99	3,3999999999999999%, v. 14.01.14(24), EO-Treasury Bonds 2014(24)		109,105G-9,17G	109,115 G		
Euro	0,01	15.05.30	15.05.	A1ZR7B	IE00BJ38CR43	2,3999999999999999%, v. 11.11.14(30), EO-Treasury Bonds 2014(30)		121,37G-1,52G	121,24 G		
Euro	0,01	15.03.22	15.03.	A1ZUS5	IE00BJ38CQ36	0 4/5%, v. 14.01.15(22), EO-Treasury Bonds 2015(22)		100,35G-0,285G	100,285 G		
Euro	0,01	18.02.45	18.02.	A1ZVUJ	IE00BV8C9186	2%, v. 10.02.15(45), EO-Treasury Bonds 2015(45)		132,89G-3,12G	132,29 G	0,48	0,48
Euro	0,01	18.10.31	18.10.	A287F6	IE00BMQ5JL65	v. 12.01.21(31), EO-Treasury Bonds 2021(31)		99,3G-9,56G	99,13 G	0,04	
Euro	0,01	15.05.35	15.05.	A28R4U	IE00BKFCVC345	0 2/5%, v. 15.01.20(35), EO-Treasury Bonds 2020(35)		100,96G-1,43G	100,68 G	0,29	0,29

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach				
										ISMA	B/F			
Euro	0,01	15.05.27	15.05.	A28V33	IE00BKFCV568	Irland, Republik Treasury Bonds 0 1/5%, v. 16.04.20(27), EO-Treasury Bonds 2020(27) 0 1/5%, v. 16.06.20(30), EO-Treasury Bonds 2020(30) 1 1/2%, v. 16.05.19(50), EO-Treasury Bonds 2019(50) 1,3500000000000001%, v. 17.10.18(31), EO-Treasury Bonds 2018(31) 1,1000000000000001%, v. 16.01.19(29), EO-Treasury Bonds 2019(29) 0,55%, v. 22.04.21(41), EO-Treasury Bonds 2021(41)		102,71G-2,9G	102,7 G	0,68	0,68			
Euro	0,01	18.10.30	18.10.	A28YQ5	IE00BKFCV899		102,16G-2,27G	101,86 G						
Euro	0,01	15.05.50	15.05.	A2R13T	IE00BH3SQB22		120,98G-1,044G	119,951 G						
Euro	0,01	18.03.31	18.03.	A2RS2Q	IE00BFZRRQ242		113,09G-3,25G	112,844 G						
Euro	0,01	15.05.29	15.05.	A2RWFC	IE00BH3SQ895		109,38G-9,49-9,41G	109,08 G						
Euro	0,01	22.04.41	22.04.	A3KPSZ	IE00BMQ5JM72		101,22G-1,38G	100,62 G						
Euro	1.000	15.09.35	15.MS	A0DEQY	IT0003745541	Italien, Republik Bil 3,0061200000000001%, v. 15.09.04(35), EO-Infl.Idx Lkd B.T.P.2004(35) 3,1763680000000001%, v. 15.03.07(23), EO-Infl.Idx Lkd B.T.P.2007(23) 0,108444%, v. 15.05.16(22), EO-Infl.Idx Lkd B.T.P.2016(22) 0,35%, v. 24.10.16(24), EO-Infl.Idx Lkd B.T.P.2016(24) 0 2/5%, v. 11.04.16(24), EO-Infl.Idx Lkd B.T.P.2016(24) 0,55%, v. 21.05.18(26), EO-Infl.Idx Lkd B.T.P.2018(26) 1,3966160000000001%, v. 15.11.16(28), EO-Infl.Idx Lkd B.T.P.2017(28) 0,45%, v. 22.05.17(23), EO-Infl.Idx Lkd B.T.P.2017(23) 0 1/4%, v. 20.11.17(23), EO-Infl.Idx Lkd B.T.P.2017(23) 0,105919%, v. 28.03.18(23), EO-Infl.Idx Lkd B.T.P.2018(23) 2,9646810000000001%, v. 15.09.09(41), EO-Infl.Idx Lkd B.T.P.2009(41) 3,5179109999999998%, v. 15.03.11(26), EO-Infl.Idx Lkd B.T.P.2011(26) 0 1/2%, v. 20.04.15(23), EO-Infl.Idx Lkd B.T.P.2015(23) 1,3361375%, v. 15.09.15(32), EO-Infl.Idx Lkd B.T.P.2015(32) 2,5271195%, v. 15.03.14(24), EO-Infl.Idx Lkd B.T.P.2014(24) 0,666965%, v. 29.06.20(26), EO-Infl.Idx Lkd B.T.P.2020(26) 0,416452%, v. 15.05.19(30), EO-Infl.Idx Lkd B.T.P.2019(30) 0,65%, v. 28.10.19(27), EO-Infl.Idx Lkd B.T.P.2019(27) 1,45%, v. 26.11.18(22), EO-Infl.Idx Lkd B.T.P.2018(22) 0,1547235%, v. 15.11.20(51), EO-Infl.Idx Lkd B.T.P.2021(51)		139,81G-40,4G	139,58 G	0,05	0,05			
Euro	1.000	15.09.23	15.MS	A0NYKY	IT0004243512		108,92G-8,99G	108,95 G						
Euro	1.000	15.05.22	15.MN	A18106	IT0005188120		101,73G-1,74G	101,7 G						
Euro	1.000	24.10.24	24.AO	A18790	IT0005217770		105,41G-5,55G	105,35 G						
Euro	1.000	11.04.24	11.AO	A18Z6G	IT0005174906		104,47G-4,42G	104,52 G						
Euro	1.000	21.05.26	21.MN	A1908P	IT0005332835		106,26G-6,314G	106,285 G						
Euro	1.000	15.05.28	15.MN	A19EH1	IT0005246134		115,52G-5,71G	115,44 G						
Euro	1.000	22.05.23	22.MN	A19HP6	IT0005253676		103,68G-3,68G	103,76 G						
Euro	1.000	20.11.23	20.MN	A19SH1	IT0005312142		103,55G-3,59G	103,56 G						
Euro	1.000	15.05.23	15.MN	A19YJC	IT0005329344		103,28G-3,36G	103,27 G						
Euro	1.000	15.09.41	15.MS	A1AN79	IT0004545890		158,53G-9,62G	158,15 G						
Euro	1.000	15.09.26	15.MS	A1GSMY	IT0004735152		122,9G-3,02G	122,86 G						
Euro	1.000	20.04.23	20.AO	A1Z0KQ	IT0005105843		103,39G-3,52G	103,36 G						
Euro	1.000	15.09.32	15.MS	A1Z7YF	IT0005138828		120,54G-1,05G	120,36 G						
Euro	1.000	15.09.24	15.MS	A1ZEZG	IT0005004426		112,21G-2,31G	112,16 G						
Euro	1.000	15.05.26	15.MN	A28ZBH	IT0005415416		109,05G	108,95 G						
Euro	1.000	15.05.30	15.MN	A2R29N	IT0005387052		109,942G-10,203G	109,776 G						
Euro	1.000	28.10.27	28.AO	A2R9S1	IT0005388175		107,6G-7,542G	107,474 G						
Euro	1.000	26.11.22	26.MN	A2RU1M	IT0005351678		104,194G-4,072G	104,111 G						
Euro	1.000	15.05.51	15.MN	A3KLZ2	IT0005436701		103,591G-4,338G	102,947 G						
Euro	1.000	01.05.31	01.MN	107314	IT0001444378		Italien, Republik Buoni del Tesoro Poiennali (B.T.P.) 6%, v. 01.11.99(31), EO-B.T.P. 1999(31) 5 1/4%, v. 01.11.98(29), EO-B.T.P. 1998(29) 7 1/4%, v. 01.11.96(26), EO-B.T.P. 1996(26) 6 1/2%, v. 01.11.97(27), EO-B.T.P. 1997(27) 9%, v. 01.11.93(23), EO-B.T.P. 1993(23) 5 3/4%, v. 01.02.02(33), EO-B.T.P. 2002(33) 5%, v. 01.08.03(34), EO-B.T.P. 2003(34) 4%, v. 01.08.05(37), EO-B.T.P. 2005(37) 5%, v. 01.08.07(39), EO-B.T.P. 2007(39) 4 3/4%, v. 01.02.08(23), EO-B.T.P. 2008(23) 2 1/4%, v. 01.03.16(36), EO-B.T.P. 2016(36) 0,65%, v. 15.09.16(23), EO-B.T.P. 2016(23) 2,7999999999999998%, v. 01.09.16(67), EO-B.T.P. 2016(67) 2,7000000000000002%, v. 09.02.16(47), EO-B.T.P. 2016(47) 0,95%, v. 15.03.16(23), EO-B.T.P. 2016(23) 1,6000000000000001%, v. 01.03.16(26), EO-B.T.P. 2016(26) 2,7999999999999998%, v. 01.08.18(28), EO-B.T.P. 2018(28) 2,4500000000000002%, v. 01.08.18(23), EO-B.T.P. 2018(23) 2,4500000000000002%, v. 01.09.16(33), EO-B.T.P. 2017(33) 2,2000000000000002%, v. 01.02.17(27), EO-B.T.P. 2017(27) 1,2%, v. 01.03.17(22), EO-B.T.P. 2017(22) 3,4500000000000002%, v. 01.03.17(48), EO-B.T.P. 2017(48) 2,0499999999999998%, v. 04.07.17(27), EO-B.T.P. 2017(27) 0 9/10%, v. 01.08.17(22), EO-B.T.P. 2017(22) 1,45%, v. 15.09.17(24), EO-B.T.P. 2017(24)		147,006G-7,476G			146,795 G	0,74	0,74
Euro	0,001	01.11.29	01.MN	177091	IT0001278511			135,87G-6,25G	135,74 G					
Euro	0,001	01.11.26	01.MN	189731	IT0001086567			134,34G-4,55G	134,29 G					
Euro	0,001	01.11.27	01.MN	196142	IT0001174611	135,56G-5,84G		135,48 G						
Euro	0,01	01.11.23	01.MN	412397	IT0000366655	117,445G-7,475G		117,425 G						
Euro	1.000	01.02.33	01.FA	851356	IT0003256820	150,12G-0,69G		149,92 G						
Euro	1.000	01.08.34	01.FA	907835	IT0003535157	145,39G-5,91G		145,19 G						
Euro	1.000	01.02.37	01.FA	A0GG8H	IT0003934657	136,98G-7,58G		136,67 G						
Euro	1.000	01.08.39	01.FA	A0TLHC	IT0004286966	155,72G-6,49G		155,34 G						
Euro	1.000	01.08.23	01.FA	A0TT2V	IT0004356843	108,4G-8,435G		108,385 G						
Euro	1.000	01.09.36	01.MS	A180KM	IT0005177909	113,23G-3,73G		112,96 G						
Euro	1.000	15.10.23	15.AO	A1859V	IT0005215246	101,89G-1,93G		101,855 G						
Euro	1.000	01.03.67	01.MS	A187GC	IT0005217390	116,84G-8,13G		115,57 G						
Euro	1.000	01.03.47	01.MS	A18XR8	IT0005162828	120,77G-1,43G		120,25 G						
Euro	1.000	15.03.23	15.MS	A18Y27	IT0005172322	101,765G-1,795G		101,755 G						
Euro	1.000	01.06.26	01.JD	A18YJW	IT0005170839	106,49G-6,62G		106,405 G						
Euro	1.000	01.12.28	01.JD	A19387	IT0005340929	115,67G-5,94G		115,6 G						
Euro	1.000	01.10.23	01.AO	A195C9	IT0005344335	105,05G-5,11G		105,04 G						
Euro	1.000	01.09.33	01.MS	A19B4R	IT0005240350	114,92G-5,4G		114,65 G						
Euro	1.000	01.06.27	01.JD	A19CRJ	IT0005240830	110,3G-0,51G		110,22 G						
Euro	1.000	01.04.22	01.AO	A19DYH	IT0005244782	100,485G-0,475G		100,48 G						
Euro	1.000	01.03.48	01.MS	A19JY4	IT0005273013	136,86G-7,76G		136,41 G						
Euro	1.000	01.08.27	01.FA	A19K1M	IT0005274805	109,5G-9,73G		109,43 G						
Euro	1.000	01.08.22	01.FA	A19MEM	IT0005277444	100,88G-0,86G		100,865 G						
Euro	1.000	15.11.24	15.MN	A19N64	IT0005282527	104,56G-4,635G		104,52 G						

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach		
										ISMA	B/F	
						Italien, Republik						
						Buoni del Tesoro Poliennali (B.T.P.)						
Euro	1.000	01.09.38	01.MS	A19UWY	IT0005321325	2,9500000000000002%, v. 01.09.17(38), EO-B.T.P. 2018(38)		123,65G-4,17G	123,31 G	1,34	1,33	
Euro	1.000	01.02.28	01.FA	A19VUJ	IT0005323032	2%, v. 01.02.18(28), EO-B.T.P. 2018(28)		109,64G-9,91G	109,52 G	0,36	0,36	
Euro	1.000	01.03.23	01.MS	A19W6X	IT0005325946	0,95%, v. 01.03.18(23), EO-B.T.P. 2018(23)		101,705G-1,72G	101,695 G			
Euro	1.000	15.05.25	15.MN	A19X0P	IT0005327306	1,45%, v. 15.03.18(25), EO-B.T.P. 2018(25)		105,06G-5,165G	105,01 G			
Euro	1.000	01.03.26	01.MS	A1A1QV	IT0004644735	4 1/2%, v. 01.09.10(26), EO-B.T.P. 2010(26)		118,425G-8,575G	118,375 G	0,06	0,06	
Euro	1.000	01.03.25	01.MS	A1AJ3B	IT0004513641	5%, v. 01.03.09(25), EO-B.T.P. 2009(25)		116,22G-6,34G	116,19 G			
Euro	1.000	01.09.40	01.MS	A1AMH5	IT0004532559	5%, v. 01.09.09(40), EO-B.T.P. 2009(40)		158,11G-8,91G	157,81 G	1,41	1,41	
Euro	1.000	01.09.22	01.MS	A1G1UZ	IT0004801541	5 1/2%, v. 01.03.12(22), EO-B.T.P. 2012(22)		104,145G-4,135G	104,15 G			
Euro	1.000	01.11.22	01.MN	A1G83V	IT0004848831	5 1/2%, v. 01.05.12(22), EO-B.T.P. 2012(22)		105,17G-5,16G	105,18 G			
Euro	1.000	01.03.22	01.MS	A1GU34	IT0004759673	5%, v. 01.09.11(22), EO-B.T.P. 2011(22)		101,1G-1,115G	101,105 G			
Euro	1.000	01.09.28	01.MS	A1HE3Q	IT0004889033	4 3/4%, v. 22.01.13(28), EO-B.T.P. 2013(28)		128,09G-8,41G	127,97 G	0,44	0,44	
Euro	1.000	01.05.23	01.MN	A1HGPZ	IT0004898034	4 1/2%, v. 01.03.13(23), EO-B.T.P. 2013(23)		106,885G-6,9G	106,865 G			
Euro	1.000	01.09.44	01.MS	A1HK9Y	IT0004923998	4 3/4%, v. 01.03.13(44), EO-B.T.P. 2013(44)		160,16G-1G	159,56 G	1,56	1,56	
Euro	1.000	01.03.24	01.MS	A1HPGE	IT0004953417	4 1/2%, v. 01.08.13(24), EO-B.T.P. 2013(24)		110,47G-0,52G	110,45 G			
Euro	1.000	01.12.26	01.JD	A1V1MZ	IT0005210650	1 1/4%, v. 01.08.16(26), EO-B.T.P. 2016(26)		105,15G-5,31G	105,05 G	0,17	0,17	
Euro	1.000	15.05.24	15.MN	A1V3HR	IT0005246340	1,8500000000000001%, v. 15.03.17(24), EO-B.T.P. 2017(24)		104,945G-5,045G	104,95 G			
Euro	1.000	01.06.25	01.JD	A1VJRV	IT0005090318	1 1/2%, v. 02.03.15(25), EO-B.T.P. 2015(25)		105,26G-5,38G	105,22 G			
Euro	1.000	15.01.27	15.JJ	A1VWLB	IT0005390874	0,85%, v. 15.11.19(27), EO-B.T.P. 2019(27)		102,972G-3,146G	102,855 G	0,23	0,23	
Euro	1.000	01.12.25	01.JD	A1Z50X	IT0005127086	2%, v. 01.09.15(25), EO-B.T.P. 2015(25)		107,645G-7,785G	107,6 G	0,03	0,03	
Euro	1.000	15.09.22	15.MS	A1Z6NJ	IT0005135840	1,45%, v. 15.09.15(22), EO-B.T.P. 2015(22)		101,415G-1,405G	101,41 G			
Euro	1.000	01.09.24	01.MS	A1ZD9K	IT0005001547	3 3/4%, v. 01.03.14(24), EO-B.T.P. 2014(24)		110,575G-0,645G	110,54 G			
Euro	1.000	01.03.30	01.MS	A1ZJGS	IT0005024234	3 1/2%, v. 01.03.14(30), EO-B.T.P. 2014(30)		122,54G-2,92G	122,39 G	0,63	0,63	
Euro	1.000	01.12.24	01.JD	A1ZN0X	IT0005045270	2 1/2%, v. 01.09.14(24), EO-B.T.P. 2014(24)		107,69G-7,775G	107,66 G			
Euro	1.000	01.09.46	01.MS	A1ZU6E	IT0005083057	3 1/4%, v. 01.09.14(46), EO-B.T.P. 2015(46)		131,84G-2,69G	131,42 G	1,64	1,64	
Euro	1.000	15.04.22	15.AO	A1ZWU5	IT0005086886	1,3500000000000001%, v. 16.02.15(22), EO-B.T.P. 2015(22)		100,585G-0,59G	100,6 G			
Euro	1.000	01.03.32	01.MS	A1ZY0Y	IT0005094088	1,6499999999999999%, v. 01.03.15(32), EO-B.T.P. 2015(32)		106,89G-7,32G	106,71 G	0,9	0,9	
Euro	1.000	01.02.26	01.FA	A2810L	IT0005419848	0 1/2%, v. 01.08.20(26), EO-B.T.P. 2020(26)		101,59G-1,74G	101,5 G	0,08	0,08	
Euro	1.000	01.03.41	01.MS	A282F2	IT0005421703	1 4/5%, v. 15.09.20(41), EO-B.T.P. 2020(41)		104,74G-5,21G	104,37 G	1,49	1,49	
Euro	1.000	15.01.24	15.JJ	A2833A	IT0005424251	v. 15.10.20(24), EO-B.T.P. 2020(24)		100,56G-0,61G	100,53 G	-0,29		
Euro	1.000	01.04.31	01.AO	A283CH	IT0005422891	0 9/10%, v. 01.10.20(31), EO-B.T.P. 2020(31)		100,3G-0,66G	100,11 G	0,83	0,83	
Euro	1.000	17.11.28	17.MN	A28464	IT0005425761	0,35%, zinsv. v. 17.11.20-16.11.23, v. 17.11.20(28), EO-FLR B.T.P. 2020(28)		99,6G-9,77G	99,545 G	0,38	0,38	
Euro	1.000	01.09.51	01.MS	A284HK	IT0005425233	1 7/10%, v. 01.09.20(51), EO-B.T.P. 2020(51)		98,36G-9,08G	97,75 G	1,75	1,75	
Euro	1.000	01.03.37	01.MS	A287FR	IT0005433195	0,95%, v. 12.01.21(37), EO-B.T.P. 2021(37)		95,06G-5,5G	94,77 G	1,28	1,28	
Euro	1.000	15.03.28	15.MS	A287ZA	IT0005433690	0 1/4%, v. 18.01.21(28), EO-B.T.P. 2021(28)		98,77G-8,99G	98,63 G	0,41	0,41	
Euro	1.000	01.09.50	01.MS	A28SHC	IT0005398406	2,4500000000000002%, v. 01.09.19(50), EO-B.T.P. 2019(50)		115,09G-5,97G	114,51 G	1,75	1,75	
Euro	1.000	01.03.36	01.MS	A28TT4	IT0005402117	1,45%, v. 18.02.20(36), EO-B.T.P. 2020(36)		102,8G-3,28G	102,55 G	1,2	1,2	
Euro	1.000	15.06.23	15.JD	A28U0Q	IT0005405318	0 3/5%, v. 16.03.20(23), EO-B.T.P. 2020(23)		101,66G-1,69G	101,61 G			
Euro	1.000	01.08.30	01.FA	A28UHH	IT0005403396	0,95%, v. 01.03.20(30), EO-B.T.P. 2020(30)		101,44G-1,77G	101,28 G	0,74	0,74	
Euro	1.000	01.07.25	01.JJ	A28WK2	IT0005408502	1,8500000000000001%, v. 28.04.20(25), EO-B.T.P. 2020(25)		106,5G-6,62G	106,44 G			
Euro	1.000	01.12.30	01.JD	A28YE7	IT0005413171	1,6499999999999999%, v. 01.06.20(30), EO-B.T.P. 2020(30)		107,13G-7,5G	106,92 G	0,78	0,78	
Euro	1.000	15.08.23	15.FA	A28YR3	IT0005413684	0 3/10%, v. 15.06.20(23), EO-B.T.P. 2020(23)		101,21G-1,25G	101,18 G			
Euro	1.000	14.07.30	14.JJ	A28Z50	IT0005415291	1,1499999999999999%, zinsv. v. 14.07.20-13.07.24, v. 14.07.20(30), EO-FLR B.T.P. 2020(30)		102,656G-2,881G	102,518 G	0,8	0,8	
Euro	1.000	15.09.27	15.MS	A28Z58	IT0005416570	0,95%, v. 16.07.20(27), EO-B.T.P. 2020(27)		103,3G-3,52G	103,21 G	0,33	0,33	
Euro	1.000	01.07.24	01.JJ	A2R0AN	IT0005367492	1 3/4%, v. 01.04.19(24), EO-B.T.P. 2019(24)		104,848G-4,934G	104,813 G			
Euro	1.000	15.01.23	15.JJ	A2R0JL	IT0005384497	0,05%, v. 16.09.19(23), EO-B.T.P. 2019(23)		100,596G-0,617G	100,582 G			
Euro	1.000	15.07.26	15.JJ	A2R0ZP	IT0005370306	2,1000000000000001%, v. 15.04.19(26), EO-B.T.P. 2019(26)		108,861G-9,026G	108,79 G	0,12	0,12	
Euro	1.000	01.03.40	01.MS	A2R3SQ	IT0005377152	3,1000000000000001%, v. 01.03.19(40), EO-B.T.P. 2019(40)		126,2G-6,78G	125,714 G	1,43	1,43	
Euro	1.000	01.04.30	01.AO	A2R7BC	IT0005383309	1,3500000000000001%, v. 01.09.19(30), EO-B.T.P. 2019(30)		105,062G-5,418G	104,9 G	0,68	0,68	
Euro	1.000	01.02.25	01.FA	A2R8N3	IT0005386245	0,35%, v. 01.10.19(25), EO-B.T.P. 2019(25)		101,325G-1,425G	101,27 G			
Euro	1.000	15.11.25	15.MN	A2RRV3	IT0005345183	2 1/2%, v. 17.09.18(25), EO-B.T.P. 2018(25)		109,6G-9,75G	109,55 G			
Euro	1.000	01.03.35	01.MS	A2RWN7	IT0005358806	3,3500000000000001%, v. 01.09.18(35), EO-B.T.P. 2019(35)		126,09G-6,52G	125,79 G	1,18	1,18	
Euro	1.000	01.09.49	01.MS	A2RXRZ	IT0005363111	3,8500000000000001%, v. 01.09.18(49), EO-B.T.P. 2019(49)		146,507G-7,43G	145,969 G	1,7	1,7	
Euro	1.000	01.08.29	01.FA	A2RYM9	IT0005365165	3%, v. 01.02.19(29), EO-B.T.P. 2019(29)		117,835G-8,151G	117,639 G	0,56	0,56	
Euro	1.000	15.07.22	15.JJ	A2RZBX	IT0005366007	1%, v. 15.03.19(22), EO-B.T.P. 2019(22)		100,876G-0,871G	100,87 G			
Euro	1.000	01.08.31	01.FA	A3KL8H	IT0005436693	0 3/5%, v. 01.02.21(31), EO-B.T.P. 2021(31)		97,24G-7,57G	96,96 G	0,87	0,87	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach	
										ISMA	B/F
Euro	1.000	30.04.45	30.AO	A3KM2D	IT0005438004	Italien, Republik Buoni del Tesoro Poliennali (B.T.P.) 1 1/2%, v. 30.10.20(45), EO-B.T.P. 2021(45)		98,04G-8,62G	97,31 G	1,58	1,58
Euro	1.000	01.04.26	01.AO	A3KMPE	IT0005437147	v. 01.03.21(26), EO-B.T.P. 2021(26)		99,37G-9,49G	99,3 G	0,12	
Euro	1.000	15.04.24	15.AO	A3KNGC	IT0005439275	v. 15.03.21(24), EO-B.T.P. 2021(24)		100,46G-0,52G	100,43 G	-0,22	
Euro	1.000	29.11.22	29.MN	A3KNZ0	IT0005440679	v. 29.11.20(22), EO-B.T.P. 2020(22)		100,43G-0,43G	100,44 G	-0,46	
Euro	1.000	01.03.72	01.MS	A3KPKQ	IT0005441883	2,1499999999999999%, v. 01.03.21(72), EO-B.T.P. 2021(72)		98,7G-9,43G	97,79 G	2,18	2,18
Euro	1.000	27.04.37	27.AO	A3KPZY	IT0005442097	0 3/4%, zinsv. v. 27.04.21-26.04.25, v. 27.04.21(37), EO-FLR B.T.P. 2021(37)		97,37G-7,598G	97,296 G	0,92	0,92
Euro	1.000	15.07.28	15.JJ	A3KQ6S	IT0005445306	0 1/2%, v. 17.05.21(28), EO-B.T.P. 2021(28)		99,984G	99,862 G	0,5	0,5
Euro	1.000	01.12.31	01.JD	A3KSHU	IT0005449969	0,95%, v. 01.06.21(31), EO-B.T.P. 2021(31)		100,01G-0,38G	99,83 G	0,91	0,91
Euro	1.000	15.08.24	15.FA	A3KT10	IT0005452989	v. 15.07.21(24), EO-B.T.P. 2021(24)		100,32G-0,386G	100,286 G	-0,15	
Euro	1.000	30.01.24	30.JJ	A3KUKT	IT0005454050	v. 29.07.21(24), EO-B.T.P. 2021(24)		100,49G-0,531G	100,439 G	-0,25	
Euro	1.000	01.08.26	01.FA	A3KURL	IT0005454241	v. 01.08.21(26), EO-B.T.P. 2021(26)		99,02G-9,153G	98,912 G	0,18	
Euro	1.000	15.02.29	15.FA	A3KY65	IT0005467482	0,45%, v. 15.11.21(29), EO-B.T.P. 2021(29)		99,02G-9,275G	98,886 G	0,55	0,55
Euro	1.000	01.06.32	01.JD	A3KYHA	IT0005466013	0,95%, v. 01.11.21(32), EO-B.T.P. 2021(32)		99,31G-9,66G	99,11 G	0,99	0,99
Euro	1.000	15.07.23	15.JJ	A180WW	IT0005185456	Italien, Republik Certificati di Credito del Tesoro 0,187%, zinsv. v. 15.07.21-14.01.22, v. 15.01.16(23), EO-FLR C.C.T.eu 2016(23)		100,99G-1,057G	101,048 G		
Euro	1.000	15.09.25	15.MS	A190BC	IT0005331878	0,03%, zinsv. v. 15.09.21-14.03.22, v. 15.03.18(25), EO-FLR C.C.T.eu 2018(25)		100,789G-0,929G	100,872 G		
Euro	1.000	15.10.24	15.AO	A19GVZ	IT0005252520	0,576%, zinsv. v. 15.10.21-14.04.22, v. 15.04.17(24), EO-FLR C.C.T. 2017(24)		102,441G-2,6G	102,513 G		
Euro	1.000	15.02.24	15.FA	A1V2HQ	IT0005218968	0,223%, zinsv. v. 15.08.21-14.02.22, v. 15.08.16(24), EO-FLR C.C.T.eu 2016(24)		101,072G-1,14G	101,138 G		
Euro	1.000	15.04.25	15.AO	A1V4QB	IT0005311508	0,426%, zinsv. v. 15.10.21-14.04.22, v. 15.10.17(25), EO-FLR C.C.T. 2017(25)		102,233G-2,309G	102,264 G		
Euro	1.000	15.12.22	15.JD	A1VK5J	IT0005137614	0,153%, zinsv. v. 15.12.21-14.06.22, v. 15.06.15(22), EO-FLR C.C.T.eu 2015(22)		100,586G-0,613G	100,608 G		
Euro	1.000	15.06.22	15.JD	A1ZZMX	IT0005104473	0,003%, zinsv. v. 15.12.21-14.06.22, v. 15.12.14(22), EO-FLR C.C.T.eu 2015(22)		100,222G-0,25G	100,249 G		
Euro	1.000	15.04.26	15.AO	A2854C	IT0005428617	zinsv. v. 15.10.21-14.04.22, v. 15.10.20(26), EO-FLR C.C.T.eu 2020(26)		100,695G-0,845G	100,805 G	-0,19	
Euro	1.000	15.12.23	15.JD	A28S4L	IT0005399230	0,003%, zinsv. v. 15.12.21-14.06.22, v. 15.12.19(23), EO-FLR C.C.T.eu 2019(23)		100,713G-0,787G	100,743 G		
Euro	1.000	15.01.25	15.JJ	A2RXF1	IT0005359846	1,337%, zinsv. v. 15.07.21-14.01.22, v. 15.01.19(25), EO-FLR C.C.T.eu 2019(25)		105G-5,022G	104,98 G		
Euro	1.000	16.04.29	15.AO	A3KTE4	IT0005451361	0,126%, zinsv. v. 15.10.21-18.04.22, v. 15.04.21(29), EO-FLR C.C.T.eu 2021(29)		100,59G-0,805G	100,574 G	0,02	0,02
Euro	1.000	28.09.22		A28228	IT0005422487	Italien, Republik Certificati del Tesoro Zero Coupon Null-Kupon, v. 01.09.20(22), EO-C.T.Z. 2020(22)		100,377G-0,379G	100,375 G		
US\$	1.000	17.10.24	17.AO	A2R88T	US465410BX58	Italien, Republik Registered Notes 2 3/8%, v. 17.10.19(24), DL-Notes 2019(24)		103,67G-3,67G	103,67 G	1,05	1,05
US\$	1.000	17.10.29	17.AO	A2R88U	US465410BY32	2 7/8%, v. 17.10.19(29), DL-Notes 2019(29)		98,21G-101,417G	101,113 G	2,69	2,69
US\$	1.000	17.10.49	17.AO	A2R8Z7	US465410BZ07	4%, v. 17.10.19(49), DL-Notes 2019(49)		110,02G-0,61G	109,37 G	3,44	3,44
Euro	1.000	07.10.26	07.10.	A187A6	XS1501554874	Lettland, Republik Medium - Term Notes 0 3/8%, v. 07.10.16(26), EO-Medium-Term Notes 2016(26)		101,63G-1,65G	101,54 G	0,03	0,03
Euro	1.000	15.02.47	15.02.	A19DC7	XS1566190945	2 1/4%, v. 15.02.17(47), EO-Medium-Term Notes 2017(47)		137,44G-7,65G	137,38 G	0,63	0,63
Euro	1.000	30.04.24	30.04.	A1ZHNX	XS1063399536	2 7/8%, v. 30.04.14(24), EO-Med.-Term Nts 2014(24)		107,215G-7,23G	107,15 G		
Euro	1.000	14.04.23	14.04.	A28V0Q	XS2156474392	0 1/8%, v. 14.04.20(23), EO-Medium-Term Notes 2020(23)		100,4G-0,44G	100,4 G		
Euro	1.000	19.02.49	19.02.	A2RX2J	XS1953056253	1 7/8%, v. 19.02.19(49), EO-Medium-Term Notes 2019(49)		130,76G-0,76G	130,4 G	0,64	0,64
Euro	1.000	17.03.31	17.03.	A3KNEN	XS2317123052	v. 17.03.21(31), EO-Medium-Term Notes 2021(31)		97,28G-7,33G	97,13 G	0,29	
Euro	1.000	24.01.29	24.01.	A3KTQH	XS2361416915	v. 07.07.21(29), EO-Medium-Term Notes 2021(29)		98,78G-8,76G	98,65 G	0,18	
Euro	1.000	23.01.30	23.01.	A3KZ18	XS2420426038	0 1/4%, v. 13.12.21(30), EO-Medium-Term Notes 2021(30)		100,32G-0,34G	100,24 G	0,21	0,21
Euro	100	16.08.23	16.08.	A195BL	LT0000650046	Litauen, Republik Government Bonds 0 2/5%, v. 16.08.18(23), EO-Bonds 2018(23)		100,74G-0,74G	100,75 G		
Euro	100	27.09.22	27.09.	A197N7	LT0000650038	0 3/10%, v. 27.09.17(22), EO-Bonds 2017(22)		100G-0G	100,03 G	0,3	0,3
Euro	100	22.01.26	22.01.	A280HU	LT0000650061	v. 22.07.20(26), EO-Bonds 2020(26)		99,28G-9,26G	99,23 G	0,18	
Euro	1.000	26.05.27	26.05.	A19H4C	XS1619567677	Litauen, Republik Medium - Term Notes 0,95%, v. 26.05.17(27), EO-Medium-Term Notes 2017(27)		105G-5,1G	104,91 G	0,01	0,01
Euro	1.000	26.05.47	26.05.	A19H4D	XS1619568139	2,1000000000000001%, v. 26.05.17(47), EO-Medium-Term Notes 2017(47)		131,23G-1,15G	131,09 G	0,75	0,75
Euro	1.000	22.10.25	22.10.	A1Z9AA	XS1310032187	1 1/4%, v. 22.10.15(25), EO-Medium-Term Notes 2015(25)		105,12G-5,12G	105,08 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach	
										ISMA	B/F
Litauen, Republik											
Medium - Term Notes											
Euro	1.000	22.10.35	22.10.	A1Z9AB	XS1310032260	2 1/8%, v. 22.10.15(35), EO-Medium-Term Notes 2015(35)		121,63G-1,5G	121,58 G	0,51	0,51
Euro	1.000	22.01.24	22.01.	A1ZCKE	XS1020300288	3 3/8%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24)		107,37G-7,47G	107,38 G		
Euro	1.000	29.10.26	29.10.	A1ZRPX	XS1130139667	2 1/8%, v. 29.10.14(26), EO-Medium-Term Notes 2014(26)		110,89G-0,87G	110,83 G		
Euro	1.000	28.07.50	28.07.	A280J5	XS2210006339	0 1/2%, v. 28.07.20(50), EO-Medium-Term Notes 2020(50)		91,6G	92,15 G	0,83	0,83
Euro	1.000	06.05.25	06.05.	A28WWK	XS2168038417	0 1/4%, v. 06.05.20(25), EO-Medium-Term Notes 2020(25)		100,99G-0,99G	100,96 G		
Euro	1.000	06.05.30	06.05.	A28WWL	XS2168038847	0 3/4%, v. 06.05.20(30), EO-Medium-Term Notes 2020(30)		103,9G-3,76G	103,77 G	0,29	0,29
Euro	1.000	19.06.29	19.06.	A2R3UN	XS2013677864	0 1/2%, v. 19.06.19(29), EO-Medium-Term Notes 2019(29)		102,2G-2,15G	102,23 G	0,21	0,21
Euro	1.000	19.06.49	19.06.	A2R3UP	XS2013678086	1 5/8%, v. 19.06.19(49), EO-Medium-Term Notes 2019(49)		121,81G-1,88G	121,2 G	0,74	0,74
Euro	1.000	15.07.51	15.07.	A3KTOK	XS2364754411	0 3/4%, v. 15.07.21(51), EO-Medium-Term Notes 2021(51)		97,72G-7,68G	97,46 G	0,84	0,84
Luxemburg, Großherzogtum											
Bonds											
Euro	1.000	01.02.27	01.02.	A19CMR	LU1556942974	0 5/8%, v. 01.02.17(27), EO-Bonds 2017(27)		104,34G-4,46G	104,31 G		
Euro	1.000	21.03.22	21.03.	A1G2FA	XS0757376610	2 1/4%, v. 21.03.12(22), EO-Bonds 2012(22)		100,715G-0,62G	100,62 G		
Euro	1.000	19.03.28	19.03.	A1HHF1	LU0905090048	2 1/4%, v. 19.03.13(28), EO-Bonds 2013(28)		115,39G-5,28G	115,14 G		
Euro	1.000	10.07.23	10.07.	A1HNA3	LU0945626439	2 1/8%, v. 10.07.13(23), EO-Bonds 2013(23)		104,21G-4,235G	104,205 G		
Euro	1.000	14.09.32	14.09.	A282BP	LU2228213398	v. 14.09.20(32), EO-Bonds 2020(32)		99,64G-9,707G	99,442 G	0,03	
Euro	1.000	28.04.25	28.04.	A28WL4	LU2161837203	v. 28.04.20(25), EO-Bonds 2020(25)		101,21G-1,28G	101,15 G	-0,38	
Euro	1.000	28.04.30	28.04.	A28WL5	LU2162831981	v. 28.04.20(30), EO-Bonds 2020(30)		100,82G-0,84G	100,59 G	-0,1	
Euro	1.000	13.11.26	13.11.	A2R994	LU2076841712	v. 13.11.19(26), EO-Bonds 2019(26)		101,36G-1,47G	101,32 G	-0,3	
Euro	1.000	24.03.31	24.03.	A3KNN8	LU2320463339	v. 24.03.21(31), EO-Bonds 2021(31)		100,54G-0,54G	100,34 G	-0,06	
Niederlande, Königreich der											
Anleihen											
Euro	1	15.01.28	15.01.	230570	NL0000102317	5 1/2%, v. 15.01.98(28), EO-Anl. 1998(28)		137,04G-7,15G	136,97 G		
Euro	1	15.01.23	15.01.	409270	NL0000102077	7 1/2%, v. 15.01.93(23), EO-Anl. 1993(23)		108,895G-8,885G	108,915 G		
Euro	1	15.01.37	15.01.	A0D2B5	NL0000102234	4%, v. 25.04.05(37), EO-Anl. 2005(37)		162,31G-2,46G	161,99 G		
Euro	1	15.01.23	15.01.	A0GND4	NL0000102275	3 3/4%, v. 15.01.06(23), EO-Anl. 2006(23)		104,885G-4,87G	104,9 G		
Euro	1	15.07.27	15.07.	A19C29	NL0012171458	0 3/4%, v. 09.02.17(27), EO-Anl. 2017(27)		107,13G-7,22G	107,03 G		
Euro	1	15.01.24	15.01.	A19QGZ	NL0012650469	v. 13.10.17(24), EO-Anl. 2017(24)		101,435G-1,438G	101,392 G	-0,69	
Euro	1	15.07.28	15.07.	A19XZC	NL0012818504	0 3/4%, v. 15.03.18(28), EO-Anl. 2018(28)		108,045G-8,12G	107,968 G		
Euro	1	15.01.42	15.01.	A1AXK4	NL0009446418	3 3/4%, v. 21.05.10(42), EO-Anl. 2010(42)		176,51G-6,6G	175,92 G		
Euro	1	15.07.22	15.07.	A1G0P3	NL0010060257	2 1/4%, v. 10.02.12(22), EO-Anl. 2012(22)		101,71G-1,695G	101,725 G		
Euro	1	15.01.33	15.01.	A1G12E	NL0010071189	2 1/2%, v. 09.03.12(33), EO-Anl. 2012(33)		130,09G-0,2G	129,89 G		
Euro	1	15.07.23	15.07.	A1HHQK	NL0010418810	1 3/4%, v. 22.03.13(23), EO-Anl. 2013(23)		103,95G-3,95G	103,95 G		
Euro	1	15.07.26	15.07.	A1VNKY	NL0011819040	0 1/2%, v. 24.03.16(26), EO-Anl. 2016(26)		104,995G-5,064G	104,934 G		
Euro	1	15.01.22	15.01.	A1VPZX	NL0011896857	v. 09.06.16(22), EO-Anl. 2016(22)		100,042G-0,045G	100,047 G	-0,67	
Euro	1	15.01.47	15.01.	A1ZDY6	NL0010721999	2 3/4%, v. 21.02.14(47), EO-Anl. 2014(47)		169,2G-9,2G	168,5 G		
Euro	1	15.07.24	15.07.	A1ZFBM	NL0010733424	2%, v. 28.03.14(24), EO-Anl. 2014(24)		106,87G-6,905G	106,875 G		
Euro	1	15.07.25	15.07.	A1ZY9A	NL0011220108	0 1/4%, v. 26.03.15(25), EO-Anl. 2015(25)		102,975G-3,045G	102,93 G		
Euro	1	15.01.52	15.01.	A282WS	NL0015614579	v. 24.09.20(52), EO-Anl. 2020(52)		97,13G-7,23G	96,6 G	0,09	
Euro	1	15.07.30	15.07.	A28UYR	NL0014555419	v. 12.03.20(30), EO-Anl. 2020(30)		102,65G-2,69G	102,48 G	-0,31	
Euro	1	15.01.27	15.01.	A28X1Q	NL0015031501	v. 28.05.20(27), EO-Anl. 2020(27)		102,62G-2,69G	102,5 G	-0,52	
Euro	1	15.01.40	15.01.	A2R2S4	NL0013552060	0 1/2%, v. 23.05.19(40), EO-Anl. 2019(40)		110,18G-0,29G	109,82 G		
Euro	1	15.07.29	15.07.	A2RXZ3	NL0013332430	0 1/4%, v. 14.02.19(29), EO-Anl. 2019(29)		104,75G-4,83G	104,59 G		
Euro	1	15.07.31	15.07.	A3KLR1	NL00150006U0	v. 11.02.21(31), EO-Anl. 2021(31)		102,24G-2,26G	101,96 G	-0,23	
Euro	1	15.01.38	15.01.	A3KPQY	NL0015000B11	v. 15.04.21(38), EO-Anl. 2021(38)		100,24G-0,36G	99,89 G	-0,02	
Österreich, Republik											
Bundesanleihe											
Euro	0,001	15.07.27	15.07.	193811	AT0000383864	6 1/4%, v. 15.07.97(27), EO-Bundesanl. 1997(27) 6		138,18G-8,26G	138,01 G		
Euro	1.000	02.11.86	02.11.	A188ER	AT0000A1PEF7	1 1/2%, v. 02.11.16(86), EO-Bundesanl. 2016(86)		139,53G-8,93G	138,89 G	0,74	0,74
Euro	1.000	15.07.23	15.07.	A188ES	AT0000A1PE50	v. 02.11.16(23), EO-Bundesanl. 2016(23)		101,085G-1,1G	101,06 G	-0,7	
Euro	1.000	20.10.26	20.10.	A18X6P	AT0000A1K9C8	0 3/4%, v. 23.02.16(26), EO-Bundesanl. 2016(26)		106G-6-6,09G	105,95 G		
Euro	1.000	20.02.47	20.02.	A18X6Q	AT0000A1K9F1	1 1/2%, v. 23.02.16(47), EO-Bundesanl. 2016(47)		128,22G-8,39G	127,58 G	0,32	0,32
Euro	1.000	20.04.27	20.04.	A19GCS	AT0000A1VGK0	0 1/2%, v. 20.04.17(27), EO-Bundesanl. 2017(27)		105,06G-5,13G	104,97 G		
Euro	1.000	26.01.62	26.01.	A1GZRP	AT0000A0U299	3,7999999999999998%, v. 26.01.12(62), EO-Bundesanl. 2012(62)		218G-8,22G	217,29 G	0,52	0,52

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach		
										ISMA	B/F	
Euro	1.000	22.11.22	22.11.	A1GZRQ	AT0000A0U3T4	Österreich, Republik Bundesanleihe 3,3999999999999999%, v. 26.01.12(22), EO-Bundesanl. 2012(22) 1 3/4%, v. 17.04.13(23), EO-Bundesanl. 2013(23) 2,3999999999999999%, v. 17.04.13(34), EO-Bundesanl. 2013(34) 1,2%, v. 23.06.15(25), EO-Bundesanl. 2015(25) 1,6499999999999999%, v. 04.06.14(24), EO-Bundesanl. 2014(24)		103,71G-3,73G	103,725 G			
Euro	1.000	20.10.23	20.10.	A1HJL5	AT0000A105W3			104,51G-4,545G	104,535 G			
Euro	1.000	23.05.34	23.05.	A1HJL6	AT0000A10683			129,45G-9,54G	129,22 G	0,02	0,02	
Euro	1.000	20.10.25	20.10.	A1Z3D2	AT0000A1FAP5			106,885G-6,94G	106,8 G			
Euro	1.000	21.10.24	21.10.	A1ZKDT	AT0000A185T1			106,58G-6,695G	106,595 G			
Euro	1.000	24.10.35	24.10.	A0GHP5	XS0231558858	Österreich, Republik Floating Rate Medium -Term Notes zinsv. v. 24.10.21-23.10.22, v. 24.10.05(35), EO-FLR Med.-Term Nts 2005(35)		103,23G-3,12G	102,61 G	-0,22		
Euro	1.000	15.03.37	15.03.	A0G4X4	AT0000A04967	Österreich, Republik Medium - Term Notes 4,1500000000000004%, v. 15.03.06(37), EO-Med.-T. Nts 2007(37) 144A v. 20.09.17(22), EO-Medium-Term Notes 2017(22) 2,1000000000000001%, v. 20.09.17(17), EO-Med.-Term Notes 2017(2117) 0 3/4%, v. 25.01.18(28), EO-Medium-Term Notes 2018(28) 4,8499999999999996%, v. 15.03.09(26), EO-Med.-Term Nts 2009(26) 144A 3,1499999999999999%, v. 03.07.12(44), EO-Medium-Term Notes 2012(44) 3,6499999999999999%, v. 17.01.11(22), EO-Med.-Term Nts 2011(22) 144A v. 22.10.20(40), EO-Medium-Term Notes 2020(40) v. 05.02.20(30), EO-Medium-Term Notes 2020(30) v. 02.04.20(23), EO-Medium-Term Notes 2020(23) 0 3/4%, v. 02.04.20(51), EO-Medium-Term Notes 2020(51) 0,85%, v. 30.06.20(20), EO-Medium-Term Nts 2020(2120) v. 02.07.19(24), EO-Medium-Term Notes 2019(24) 0 1/2%, v. 05.02.19(29), EO-Medium-Term Notes 2019(29) v. 03.02.21(31), EO-Medium-Term Notes 2021(31) v. 20.04.21(25), EO-Medium-Term Notes 2021(25) 0 7/10%, v. 20.04.21(71), EO-Medium-Term Notes 2021(71) 0 1/4%, v. 23.09.21(36), EO-Medium-Term Notes 2021(36)		161,64G-1,82G	161,23 G	0,07	0,07	
Euro	1.000	20.09.22	20.09.	A19PCF	AT0000A1XM92			100,46G-0,455G	100,455 G	-0,61		
Euro	1.000	20.09.17	20.09.	A19PCG	AT0000A1XML2			171,85G-3,62G	170,02 G	0,93	0,93	
Euro	1.000	20.02.28	20.02.	A19VB0	AT0000A1ZGE4			106,97G-6,95G	106,75 G			
Euro	1.000	15.03.26	15.03.	A1AJAZ	AT0000A0DXC2			123,27G-3,305G	123,245 G			
Euro	1.000	20.06.44	20.06.	A1G6UV	AT0000A0VRQ6			163,93G-4,09G	163,2 G	0,23	0,23	
Euro	1.000	20.04.22	20.04.	A1GLBM	AT0000A0N9A0			101,455G-1,45G	101,455 G			
Euro	1.000	20.10.40	20.10.	A28329	AT0000A2KQ43			94,99G-5,07G	94,4 G	0,27		
Euro	1.000	20.02.30	20.02.	A28S4E	AT0000A2CQD2			101,53G-1,58G	101,32 G	-0,19		
Euro	1.000	20.04.23	20.04.	A28VHM	AT0000A2EJZ6			100,83G-0,87G	100,83 G	-0,65		
Euro	1.000	20.03.51	20.03.	A28VHN	AT0000A2EJ08			109,13G-9,4G	108,59 G	0,41	0,41	
Euro	1.000	30.06.20	30.06.	A28Y97	AT0000A2HLC4			98,61G-8,96G	96,82 G	0,87	0,87	
Euro	1.000	15.07.24	15.07.	A2R4DX	AT0000A28KX7			101,655G-1,68G	101,585 G	-0,65		
Euro	1.000	20.02.29	20.02.	A2RXDK	AT0000A269M8			105,61G-5,64G	105,35 G			
Euro	1.000	20.02.31	20.02.	A3KK7P	AT0000A2NWX3			100,97G-0,99G	100,67 G	-0,11		
Euro	1.000	20.04.25	20.04.	A3KPSJ	AT0000A2QRW0			101,77G-1,71G	101,59 G	-0,51		
Euro	1.000	20.04.71	20.04.	A3KPSK	AT0000A2QQB6			100,91G-1,77G	100,13 G	0,66	0,66	
Euro	1.000	20.10.36	20.10.	A3KWFB	AT0000A2T198			100,57G-0,718G	100,278 G	0,2	0,2	
US\$	1.000	15.10.24	15.AO	A1ZLWS	XS1085735899		Portugal, Republik Medium - Term Notes 5 1/8%, v. 10.07.14(24), DL-Med.-Term Nts 2014(24)Reg.S		111G-1,07G	111,05 G	1,12	1,12
Euro	0,01	15.04.37	15.04.	A0GP0C	PTOTE5OE0007		Portugal, Republik Obligaciones 4,0999999999999996%, v. 22.03.06(37), EO-Obl. 2006(37) 4,9500000000000002%, v. 10.06.08(23), EO-Obr. 2008(23) 2 7/8%, v. 21.01.16(26), EO-Obr. 2016(26) 4 1/8%, v. 18.01.17(27), EO-Obr. 2017(27) 2 1/8%, v. 17.01.18(28), EO-Obr. 2018(28) 2 1/4%, v. 18.04.18(34), EO-Obr. 2018(34) 5,6500000000000004%, v. 14.05.13(24), EO-Obr. 2013(24) 2,2000000000000002%, v. 09.09.15(22), EO-Obr. 2015(22) 3 7/8%, v. 10.09.14(30), EO-Obr. 2014(30) 2 7/8%, v. 20.01.15(25), EO-Obr. 2015(25) 4,0999999999999996%, v. 20.01.15(45), EO-Obr. 2015(45) 0,475%, v. 15.01.20(30), EO-Obr. 2020(30) 0 7/10%, v. 08.04.20(27), EO-Obr. 2020(27) 0 9/10%, v. 08.07.20(35), EO-Obr. 2020(35) 1,95%, v. 16.01.19(29), EO-Obr. 2019(29) 1%, v. 10.02.21(52), EO-Obr. 2021(52) 0 3/10%, v. 14.04.21(31), EO-Obr. 2021(31)		151,64G-2,15G	151,37 G	0,54	0,54
Euro	0,01	25.10.23	25.10.	A0TWJE	PTOTEAOE0021			110,55G-0,495G	110,49 G			
Euro	0,01	21.07.26	21.07.	A18W15	PTOTETOE0012			114,935G-4,9G	114,75 G			
Euro	0,01	14.04.27	14.04.	A19BUN	PTOTEUOE0019			123,56G-3,64G	123,46 G			
Euro	0,01	17.10.28	17.10.	A19UWV	PTOTEVVOE0018			115,09G-5,34G	114,81 G			
Euro	0,01	18.04.34	18.04.	A19ZEK	PTOTEWVOE0017			121,39G-1,8G	121,03 G	0,43	0,43	
Euro	0,01	15.02.24	15.02.	A1HKUP	PTOTEQOE0015			113,665G-3,64G	113,59 G			
Euro	0,01	17.10.22	17.10.	A1Z6CE	PTOTESOE0013			102,395G-2,41G	102,4 G			
Euro	0,01	15.02.30	15.02.	A1ZPDR	PTOTEROE0014			131,21G-1,45G	130,9 G	0,01	0,01	
Euro	0,01	15.10.25	15.10.	A1ZU1M	PTOTEKOE0011			112,85G-2,92G	112,705 G			
Euro	0,01	15.02.45	15.02.	A1ZU1N	PTOTEBOE0020			168G-8,82G	167,56 G	0,82	0,82	
Euro	0,01	18.10.30	18.10.	A28R4W	PTOTELOE0028			103,04G-3,3G	102,92 G	0,1	0,1	
Euro	0,01	15.10.27	15.10.	A28VSL	PTOTEMOE0035			105,11G-5,24G	104,94 G			
Euro	0,01	12.10.35	12.10.	A28ZJ1	PTOTENOE0034			104,27G-4,74G	103,9 G	0,54	0,54	
Euro	0,01	15.06.29	15.06.	A2RWF6	PTOTEXOE0024			114,63G-4,88G	114,21 G			
Euro	0,01	12.04.52	12.04.	A3KLN8	PTOTECOE0037			95,92G-6,79G	95,46 G	1,13	1,13	
Euro	0,01	17.10.31	17.10.	A3KPH6	PTOTEOOE0033			100,04G-0,3G	99,83 G	0,27	0,27	
Euro	1	09.03.37	09.03.	A19D6Y	SK4120012691	Slowakische Republik Medium - Term Notes 1 7/8%, v. 09.03.17(37), EO-Medium-Term Notes 2017(37)		120,84G-1,42G	120,9 G	0,42	0,42	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach	
										ISMA	B/F
US\$	1.000	21.05.22	21.MN	A1G4YE	XS0782720402	Slowakische Republik Senior Notes 4 3/8%, v. 21.05.12(22), DL-Notes 2012(22) Reg.S		101,765G-1,62G	101,63 G	0,48	0,48
Euro	1	13.11.23		A181DY	SK4120011636	Slowakische Republik Anleihen Null-Kupon, v. 01.05.16(23), EO-Zero Bonds 2016(23)Ser.230	S s	101,33G-1,38G	101,28 G		
Euro	1	22.05.26	22.05.	A1888L	SK4120012220	0 5/8%, v. 23.11.16(26), EO-Anl. 2016(26) Ser. 231	S s	105,26G-5,35G	105,16 G		
Euro	1	21.01.31	21.01.	A18W5D	SK4120011420	1 5/8%, v. 21.01.16(31), EO-Anl. 2016(31)		117,11G-7,27G	116,9 G		
Euro	1	12.06.28	12.06.	A191Y5	SK4120014150	1%, v. 12.06.18(28), EO-Anl. 2018(28)		109,115G-9,22G	108,94 G		
Euro	1	12.06.68	12.06.	A191Y6	SK4120014184	2 1/4%, v. 12.06.18(68), EO-Anl. 2018(68)		149,49G-50,591G	148,85 G	0,91	0,91
Euro	1	17.10.17	17.10.	A19QRP	SK4120013400	2%, v. 17.10.17(47), EO-Anl. 2017(47)		132,87G-3,19G	132,36 G	0,61	0,61
Euro	1	14.10.25	14.10.	A1A2CP	SK4120007543	4,3499999999999996%, v. 14.10.10(25), EO-Anl. 2010(25)		119,63G-9,31G	119,17 G		
Euro	1	15.11.24	15.11.	A1HCKU	SK4120008871	3 3/8%, v. 15.11.12(24), EO-Anl. 2012(24)		112,45G-2,48G	112,37 G		
Euro	1	08.02.33	08.02.	A1HEVC	SK4120008954	3 7/8%, v. 08.02.13(33), EO-Anl. 2013(33)		144,56G-4,81G	144,47 G		
Euro	1	28.02.23	28.02.	A1HGMC	SK4120009044	3%, v. 28.02.13(23), EO-Anl. 2013(23)		104,43G-4,31G	104,34 G		
Euro	1	16.01.29	16.01.	A1ZB9Q	SK4120009762	3 5/8%, v. 16.01.14(29), EO-Anl. 2014(29)		128,65G-8,67G	128,4 G		
Euro	1	21.01.27	21.01.	A1ZUZV	SK4120010430	1 3/8%, v. 21.01.15(27), EO-Anl. 2015(27)		109,72G-9,67G	109,5 G		
Euro	1	09.10.30	09.10.	A28V2A	SK4000017059	1%, v. 09.04.20(30), EO-Anl. 2020(30)		109,53G-9,65G	109,33 G		
Euro	1	14.05.25	14.05.	A28W8A	SK4000017158	0 1/4%, v. 14.05.20(25), EO-Anl. 2020(25)		102,28G-2,36G	102,23 G		
Euro	1	14.05.32	14.05.	A28W8B	SK4000017166	1%, v. 14.05.20(32), EO-Anl. 2020(32)		110,79G-0,98G	110,57 G		
Euro	1	17.06.27	17.06.	A28YSU	SK4000017380	0 1/8%, v. 17.06.20(27), EO-Anl. 2020(27)		103,47G-3,5G	103,35 G		
Euro	1	17.06.24		A28YSV	SK4000017398	Null-Kupon, v. 01.06.20(24), EO-Zero Bonds 2020(24)Ser.240	S s	101,67G-1,72G	101,61 G		
Euro	1	09.04.30	09.04.	A2R0D6	SK4120015173	0 3/4%, v. 09.04.19(30), EO-Anl. 2019(30)		107,63G-7,76G	107,43 G		
Euro	1	21.04.36	21.04.	A3KPSN	SK4000018958	0 3/8%, v. 21.04.21(36), EO-Anl. 2021(36)		100,59G-0,7G	100,32 G	0,32	0,32
Euro	1	13.10.51	13.10.	A3KXHF	SK4000019857	1%, v. 13.10.21(51), EO-Anl. 2021(51)		107,38G-7,7G	106,89 G	0,71	0,71
Euro	1.000	20.10.50	20.10.	A2832F	SI0002104048	Slowenien, Republik Registered Bonds 0,4875%, v. 20.10.20(50), EO-Bonds 2020(50)		92,7G-2,98G	92,33 G	0,76	0,76
Euro	1.000	14.01.30	14.01.	A28R2K	SI0002103966	0,275%, v. 14.01.20(30), EO-Bonds 2020(30)		101,27G-1,43G	101,18 G	0,1	0,1
Euro	1.000	15.07.30	15.07.	A28V2K	SI0002103990	0 7/8%, v. 15.04.20(30), EO-Bonds 2020(30)		105,98G-6,1G	105,87 G	0,16	0,16
Euro	1.000	14.03.29	14.03.	A2RV99	SI0002103842	1,1875%, v. 14.01.19(29), EO-Bonds 2019(29)		108,532G-8,793G	108,529 G		
Euro	1.000	03.03.81	03.03.	A3KLAB	SI0002104121	0,6875%, v. 03.02.21(81), EO-Bonds 2021(81)		88,71G-8,95G	88,04 G	0,93	0,93
US\$	1.000	26.10.22	26.AO	A1HBML	XS0847086237	Slowenien, Republik Registered Notes 5 1/2%, v. 26.10.12(22), DL-Notes 2012(22) Reg.S		104,14G-4,11G	104,15 G	0,63	0,63
US\$	1.000	10.05.23	10.MN	A1HKHS	XS0927637818	5,8499999999999996%, v. 10.05.13(23), DL-Notes 2013(23) Reg.S		106,9G-6,94G	106,9 G	0,81	0,81
US\$	1.000	18.02.24	18.FA	A1ZDSC	XS0982709221	5 1/4%, v. 18.02.14(24), DL-Notes 2014(24) Reg.S		108,99G-8,97G	108,97 G	1,04	1,04
Euro	1.000	30.11.23	30.11.	A1914Z	ES0000012B70	Spanien, Königreich IIT 0,158847%, v. 30.11.17(23), EO-Bonos Ind. Inflación 18(23)		105,76G-5,714G	105,714 G		
Euro	1.000	30.11.27	30.11.	A19G01	ES00000128S2	0,6986005%, v. 30.11.16(27), EO-Bonos Ind. Inflación 17(27)		115,47G-5,48G	115,34 G		
Euro	1.000	30.11.24	30.11.	A1ZJHS	ES00000126A4	1,94364%, v. 30.11.13(24), EO-Bonos Ind. Inflación 14(24)		113,41G-3,4G	113,28 G		
Euro	1.000	30.11.30	30.11.	A1ZZBE	ES00000127C8	1,07684%, v. 30.11.14(30), EO-Bonos Ind. Inflación 15(30)		123,51G-3,68G	123,32 G		
Euro	0,01	31.01.29	31.01.	197017	ES0000011868	Spanien, Königreich Bonos 6%, v. 31.01.99(29), EO-Bonos 1999(29)		143G-3,33G	142,99 G		
Euro	1.000	30.07.40	30.07.	AONXYX	ES00000120N0	4,9000000000000004%, v. 20.06.07(40), EO-Bonos 2007(40)		171,56G-2,24G	171,2 G	0,73	0,73
Euro	1.000	31.01.24	31.01.	A0T1MP	ES00000121G2	4,7999999999999998%, v. 16.09.08(24), EO-Bonos 2008(24)		111,4G-1,435G	111,36 G		
Euro	1.000	30.07.66	30.07.	A181RK	ES00000128E2	3,4500000000000002%, v. 18.05.16(66), EO-Bonos 2016(66)		160,59G-1,7G	159,97 G	1,53	1,53
Euro	1.000	30.07.23	30.07.	A1908W	ES0000012B62	0,35%, v. 22.05.18(23), EO-Bonos 2018(23)		101,52G-1,515G	101,485 G		
Euro	1.000	30.07.28	30.07.	A192X6	ES0000012B88	1,3999999999999999%, v. 03.07.18(28), EO-Bonos 2018(28)		109,53G-9,69G	109,44 G		
Euro	1.000	31.10.22	31.10.	A19P6R	ES0000012A97	0,45%, v. 10.10.17(22), EO-Bonos 2017(22)		100,965G-0,99G	100,97 G		
Euro	1.000	30.04.28	30.04.	A19VKR	ES0000012B39	1,3999999999999999%, v. 30.01.18(28), EO-Bonos 2018(28)		109,22G-9,38G	109,13 G		
Euro	1.000	31.10.48	31.10.	A19W01	ES0000012B47	2,7000000000000002%, v. 27.02.18(48), EO-Bonos 2018(48)		138,13G-8,9G	137,5 G	1,03	1,03
Euro	1.000	30.07.41	30.07.	A1AM06	ES00000121S7	4,7000000000000002%, v. 28.09.09(41), EO-Bonos 2009(41)		170,06G-0,59G	169,09 G	0,8	0,8
Euro	1.000	30.07.26	30.07.	A1GNNU	ES00000123C7	5,9000000000000004%, v. 15.03.11(26), EO-Bonos 2011(26)		128,705G-8,8G	128,57 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach	
										ISMA	B/F
Spanien, Königreich Bonos											
Euro	1.000	31.01.22	31.01.	A1GXLB	ES00000123K0	5,8499999999999996%, v. 22.11.11(22), EO-Bonos 2011(22)		100,735G-0,72G	100,735 G		
Euro	1.000	31.01.23	31.01.	A1HFHQ	ES00000123U9	5,4000000000000004%, v. 29.01.13(23), EO-Bonos 2013(23)		106,725G-6,73G	106,735 G		
Euro	1.000	31.10.23	31.10.	A1HK7U	ES00000123X3	4,4000000000000004%, v. 21.05.13(23), EO-Bonos 2013(23)		109,445G-9,425G	109,435 G		
Euro	1.000	31.10.28	31.10.	A1HNMJ	ES00000124C5	5,1500000000000004%, v. 16.07.13(28), EO-Bonos 2013(28)		135,54G-5,74G	135,31 G		
Euro	1.000	31.10.44	31.10.	A1HR6Q	ES00000124H4	5,1500000000000004%, v. 16.10.13(44), EO-Bonos 2013(44)		186,94G-7,65G	185,77 G	0,89	0,89
Euro	1.000	30.04.24	30.04.	A1ZCTC	ES00000124W3	3,7999999999999998%, v. 29.01.14(24), EO-Bonos 2014(24)		110,315G-0,345G	110,305 G		
Euro	1.000	31.10.24	31.10.	A1ZKWJ	ES00000126B2	2 3/4%, v. 20.06.14(24), EO-Bonos 2014(24)		109,445G-9,46G	109,335 G		
Euro	1.000	30.04.25	30.04.	A1ZVCP	ES00000126Z1	1,6000000000000001%, v. 27.01.15(25), EO-Bonos 2015(25)		106,865G-6,925G	106,785 G		
Euro	1	31.01.26	31.01.	A2833G	ES0000012G91	v. 20.10.20(26), EO-Bonos 2020(26)		101,23G-1,22G	101,03 G		-0,29
Euro	1	31.05.24	31.05.	A287LA	ES0000012H33	v. 12.01.21(24), EO-Bonos 2021(24)		101,09G-1,11G	101,05 G		-0,45
Euro	1.000	30.04.31	30.04.	A287WF	ES0000012H41	0 1/10%, v. 20.01.21(31), EO-Bonos 2021(31)		98,13G-8,45G	97,97 G	0,2	0,2
Euro	1	30.04.23	30.04.	A28SWT	ES0000012F84	v. 28.01.20(23), EO-Bonos 2020(23)		100,78G-0,82G	100,79 G		-0,6
Euro	1.000	31.01.25	31.01.	A28T49	ES0000012F92	v. 25.02.20(25), EO-Bonos 2020(25)		101,37G-1,42G	101,27 G		-0,45
Euro	1.000	30.07.24	30.07.	A2R0VN	ES0000012E85	0 1/4%, v. 16.04.19(24), EO-Bonos 2019(24)		101,96G-1,985G	101,91 G		
Euro	1.000	31.10.29	31.10.	A2R3SN	ES0000012F43	0 3/5%, v. 19.06.19(29), EO-Bonos 2019(29)		103,73G-4,04G	103,58 G	0,08	0,08
Euro	1.000	30.04.29	30.04.	A2RWZ7	ES0000012E51	1,45%, v. 29.01.19(29), EO-Bonos 2019(29)		110,24G-0,44G	110,06 G	0,03	0,03
Euro	1.000	30.07.35	30.07.	A2RYQD	ES0000012E69	1,8500000000000001%, v. 05.03.19(35), EO-Bonos 2019(35)		115,77G-6,06G	115,42 G	0,62	0,62
Euro	1.000	30.07.37	30.07.	A3KPN3	ES0000012I24	0,85%, v. 20.04.21(37), EO-Bonos 2021(37)		100,8G-1,2G	100,44 G	0,77	0,77
Euro	1.000	31.10.31	31.10.	A3KS64	ES0000012I32	0 1/2%, v. 29.06.21(31), EO-Bonos 2021(31)		101,29G-1,553G	101,089 G	0,34	0,34
Euro	1.000	30.07.42	30.07.	A3KV2K	ES0000012J07	1%, v. 14.09.21(42), EO-Bonos 2021(42)		101,44G	101,06 G	0,92	0,92
Euro	1.000	31.01.27	31.01.	A3KX5K	ES0000012J15	v. 26.10.21(27), EO-Bonos 2021(27)		100,855G-0,918G	100,784 G		-0,18
Spanien, Königreich Obligaciones											
Euro	1.000	30.07.32	30.07.	607762	ES0000012411	5 3/4%, v. 30.07.02(32), EO-Obl. 2001(32)		156,32G-6,76G	156,04 G	0,3	0,3
Euro	1.000	31.01.37	31.01.	A0DW8E	ES0000012932	4,2000000000000002%, v. 31.01.05(37), EO-Obligaciones 2005(37)		151,21G-1,74G	150,81 G	0,61	0,61
Euro	1.000	30.04.26	30.04.	A18W1C	ES00000127Z9	1,95%, v. 19.01.16(26), EO-Obligaciones 2016(26)		109,85G-9,91G	109,605 G		
Euro	1.000	31.10.46	31.10.	A18YZ6	ES00000128C6	2 9/10%, v. 15.03.16(46), EO-Obligaciones 2016(46)		141,54G-2,13G	140,39 G	0,98	0,98
Euro	1.000	30.04.22	30.04.	A19B40	ES00000128O1	0 2/5%, v. 24.01.17(22), EO-Obligaciones 2017(22)		100,395G-0,4G	100,395 G		
Euro	1.000	30.04.27	30.04.	A19CK5	ES00000128P8	1 1/2%, v. 31.01.17(27), EO-Obligaciones 2017(27)		109,14G-9,26G	109,03 G		
Euro	1.000	30.07.33	30.07.	A19DZD	ES00000128Q6	2,3500000000000001%, v. 01.03.17(33), EO-Obligaciones 2017(33)		121,06G-1,43G	120,76 G	0,45	0,45
Euro	1.000	31.10.27	31.10.	A19KVL	ES0000012A89	1,45%, v. 04.07.17(27), EO-Obligaciones 2017(27)		109,16G-9,28G	109,03 G		
Euro	1.000	30.07.25	30.07.	A1ATVW	ES00000122E5	4,6500000000000004%, v. 24.02.10(25), EO-Obligaciones 2010(25)		118,32G-8,405G	118,24 G		
Euro	1.000	31.10.26	31.10.	A1VQCB	ES00000128H5	1,3%, v. 26.07.16(26), EO-Obligaciones 2016(26)		107,66G-7,78G	107,46 G		
Euro	1.000	31.10.25	31.10.	A1Z2RV	ES00000127G9	2,1499999999999999%, v. 09.06.15(25), EO-Obligaciones 2015(25)		109,85G-9,895G	109,665 G		
Euro	1.000	30.07.30	30.07.	A1ZXQ6	ES00000127A2	1,95%, v. 04.03.15(30), EO-Obligaciones 2015(30)		115,03G-5,27G	114,75 G	0,16	0,16
Euro	1.000	31.10.50	31.10.	A28UBN	ES0000012G00	1%, v. 03.03.20(50), EO-Obligaciones 2020(50)		96,61G-6,99G	95,86 G	1,12	1,12
Euro	1.000	30.07.27	30.07.	A28VF1	ES0000012G26	0 4/5%, v. 31.03.20(27), EO-Obligaciones 2020(27)		105,16G-5,24G	105,03 G		
Euro	1.000	31.10.30	31.10.	A28WLL	ES0000012G34	1 1/4%, v. 30.04.20(30), EO-Obligaciones 2020(30)		108,89G-9,16G	108,71 G	0,21	0,21
Euro	1.000	31.10.40	31.10.	A28YP8	ES0000012G42	1,2%, v. 16.06.20(40), EO-Obligaciones 2020(40)		105,08G-5,49G	104,71 G	0,88	0,88
Euro	1.000	31.10.71	31.10.	A3KLV8	ES0000012H58	1,45%, v. 16.02.21(71), EO-Obligaciones 2021(71)		93,55G-4,76G	93,28 G	1,6	1,6
Euro	1.000	31.01.28	31.01.	A3KNSQ	ES0000012I08	v. 23.03.21(28), EO-Obligaciones 2021(28)		100,19G-0,3G	100,01 G		-0,05
Zypern, Republik Medium - Term Notes											
Euro	1.000	27.06.24	27.06.	A19KJB	XS1637276848	2 3/4%, v. 27.06.17(24), EO-Medium-Term Notes 2017(24)		107,605G-7,62G	107,58 G		
Euro	1.000	26.07.23	26.07.	A1VQCC	XS1457553367	3 3/4%, v. 26.07.16(23), EO-Medium-Term Notes 2016(23)		106,4G-5,61G	105,615 G	0,23	0,23
Euro	1.000	06.05.22	06.05.	A1Z04G	XS1227247191	3 7/8%, v. 06.05.15(22), EO-Medium-Term Notes 2015(22)		101,525G-1,535G	101,555 G		
Euro	1.000	04.11.25	04.11.	A1Z9QR	XS1314321941	4 1/4%, v. 04.11.15(25), EO-Medium-Term Notes 2015(25)		116,18G-6,17G	115,827 G	0,06	0,06
Euro	1.000	21.01.30	21.01.	A28SDK	XS2105095777	0 5/8%, v. 21.01.20(30), EO-Medium-Term Notes 2020(30)		100,2G-0,2G	100,2 G	0,6	0,6
Euro	1.000	21.01.40	21.01.	A28SDL	XS2105097393	1 1/4%, v. 21.01.20(40), EO-Medium-Term Notes 2020(40)		100,89G	101,132 G	1,2	1,19
Euro	1.000	16.04.27	16.04.	A28V5G	XS2157184255	1 1/2%, v. 16.04.20(27), EO-Medium-Term Notes 2020(27)		105,94G-5,938G	105,886 G	0,37	0,37
Euro	1.000	16.04.50	16.04.	A28V5H	XS2157183950	2 1/4%, v. 16.04.20(50), EO-Medium-Term Notes 2020(50)		118,78G-8,418G	118,693 G	1,45	1,45
Euro	1.000	03.12.24	03.12.	A2R1KK	XS1989405425	0 5/8%, v. 03.05.19(24), EO-Medium-Term Notes 2019(24)		101,82G-1,845G	101,79 G		
Euro	1.000	03.05.49	03.05.	A2R1KL	XS1989383788	2 3/4%, v. 03.05.19(49), EO-Medium-Term Notes 2019(49)		131,79G-1,47G	131,51 G	1,36	1,36
Euro	1.000	25.09.28	25.09.	A2RR4X	XS1883942648	2 3/8%, v. 25.09.18(28), EO-Medium-Term Notes 2018(28)		112,652G-2,717G	112,554 G	0,46	0,46
Euro	1.000	26.02.34	26.02.	A2RYE5	XS1956050923	2 3/4%, v. 26.02.19(34), EO-Medium-Term Notes 2019(34)		121,68G-1,79G	121,52 G	0,86	0,86

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach		
										ISMA	B/F	
Euro	1.000	09.02.26	09.02.	A3KLJX	XS2297209293	Zypern, Republik Medium - Term Notes v. 09.02.21(26), EO-Medium-Term Notes 2021(26)		99,07G-9,17G	99,04 G	0,2		
Euro	1.000	13.11.23	13.11.	104094	DE0001040947	Baden-Württemberg, Land Landesschatzanweisungen 2%, v. 13.11.13(23), Landessch.v.2013(2023) R.120 1%, v. 18.07.14(22), Landessch.v.2014(2022) R.123 0 3/4%, v. 07.01.15(24), Landessch.v.2015(2024) 0 5/8%, v. 16.01.15(25), Landessch.v.2015(2025) 0 5/8%, v. 09.02.15(27), Landessch.v.2015(2027) 0,053%, zinsv. v. 11.10.21-10.01.22, v. 11.10.18(22), FLR-LSA.v.2018(2022) 0,187%, zinsv. v. 19.07.21-18.01.22, v. 19.07.19(22), FLR-LSA.v.2019(2022) 0,01%, v. 08.04.20(25), Landessch.v.2020(2025) 0,287%, zinsv. v. 19.07.21-18.01.22, v. 06.07.20(22), FLR-LSA.v.2020(2022) 0,01%, v. 09.07.20(32), Landessch.v.2020(2032) 0,382%, zinsv. v. 22.07.21-23.01.22, v. 22.07.20(25), FLR-LSA.v.2020(2025) 0,01%, v. 02.09.20(30), Landessch.v.2020(2030) 0,376%, zinsv. v. 21.10.21-20.04.22, v. 21.10.20(24), FLR-LSA.v.2020(2024) 0 1/8%, v. 19.11.20(40), Landessch.v.2020(2040) 0,01%, v. 09.03.21(31), Landessch.v.2021(2031) 0,487%, zinsv. v. 19.07.21-18.01.22, v. 19.07.21(26), FLR-LSA.v.2021(2026)	R 120 R 123	104,695G-4,74G 100,93G-0,92G 103,17G-3,12G 102,94G-2,99G 104,302G-4,339G 100,5G-0,49G 100,433G-0,44G 101,08G-1,12G 100,496G-0,497G 99,18G-9,22G 103,49G-3,49G 100,73G-0,66G 102,74G-2,743G 97,7G-8G 100,17G-0,26G 104,965G-4,97G	104,68 G 100,92 G 103,045 G 102,895 G 104,21 G 100,48 G 100,45 G 101,04 G 100,499 G 98,9 G 103,49 G 100,07 G 102,75 G 97,7 G 100,01 G 104,97 G		0,02	0,02
Euro	1.000	18.07.22	18.07.	104097	DE0001040970							
Euro	1.000	23.12.24	23.12.	A14JYS	DE000A14JYS9							
Euro	1.000	16.01.25	16.01.	A14JYT	DE000A14JYT7							
Euro	1.000	09.02.27	09.02.	A14JYW	DE000A14JYW1							
Euro	1.000	11.10.22	11.JAJO	A14JZA	DE000A14JZA4							
Euro	1.000	19.07.22	20.JJ	A14JZE	DE000A14JZE6							
Euro	1.000	08.04.25	08.04.	A14JZH	DE000A14JZH9							
Euro	1.000	19.07.22	20.JJ	A14JZK	DE000A14JZK3							
Euro	1.000	09.07.32	09.07.	A14JZL	DE000A14JZL1							
Euro	1.000	22.07.25	22.JJ	A14JZM	DE000A14JZM9							
Euro	1.000	02.09.30	02.09.	A14JZP	DE000A14JZP2							
Euro	1.000	21.10.24	21.AO	A14JZQ	DE000A14JZQ0							
Euro	1.000	19.11.40	19.11.	A14JZR	DE000A14JZR8						0,23	0,23
Euro	1.000	07.03.31	07.03.	A14JZS	DE000A14JZS6							
Euro	1.000	20.07.26	19.JJ	A14JZT	DE000A14JZT4							
Euro	1.000	20.03.23	20.03.	105350	DE0001053502		Bayern, Freistaat Landesschatzanweisungen 0,01%, v. 31.03.20(23), Schatzanw.v.2020(2023) Ser.131 0,01%, v. 07.05.20(27), Schatzanw.v.2020(2027) Ser.136 0,01%, v. 14.10.20(35), Schatzanw.v.2020(2035) Ser.140 0,01%, v. 02.11.20(32), Schatzanw.v.2020(2032) Ser.142	S 131 S 136 S 140 S 142	100,73G-0,74G 101,16G-1,2G 97,53G-7,75G 99,76G-9,7G	100,73 G 101,07 G 97,17 G 99,49 G		0,02
Euro	1.000	07.05.27	07.05.	105355	DE0001053551							
Euro	1.000	18.01.35	18.01.	105359	DE0001053593							
Euro	1.000	20.01.32	20.01.	105361	DE0001053619							
Euro	1.000	25.04.22	25.04.	A0KAV2	DE000A0KAV21	Berlin, Land Landesschatzanweisungen 4 1/4%, v. 01.03.07(22), Landessch.v.2007(2022)Ausz.226 1 5/8%, v. 03.06.14(24), Landessch.v.2014(2024)Ausz.435 0 3/4%, v. 11.11.14(22), Landessch.v.2014(2022)Ausz.457 0 1/4%, v. 22.04.15(25), Landessch.v.2015(2025)Ausz.465 0 3/4%, v. 08.09.15(23), Landessch.v.2015(2023)Ausz.474 0 5/8%, v. 22.03.16(26), Landessch.v.2016(2026)Ausz.487 1%, v. 19.05.16(32), Landessch.v.2016(2032)Ausz.488 1 7/8%, v. 10.06.13(23), Landessch. 2013(2023)Ausz.407 0,01%, v. 02.07.20(30), Landessch.v.2020(2030)Ausz.520 0,05%, v. 06.08.20(40), Landessch.v.2020(2040)Ausz.521 0,35%, v. 09.09.20(50), Landessch.v.2020(2050)Ausz.524 0,01%, v. 26.10.20(28), Landessch.v.2020(2028)Ausz.527 0 1/8%, v. 26.11.20(45), Landessch.v.2020(2045)Ausz.529 0 5/8%, v. 08.02.17(27), Landessch.v.2017(2027)Ausz.493 1 3/8%, v. 06.06.17(37), Landessch.v.2017(2037)Ausz.495 1,3%, v. 13.06.18(33), Landessch.v.2018(2033)Ausz.505 1 3/8%, v. 28.08.18(38), Landessch.v.2018(2038)Ausz.506 0 5/8%, v. 17.07.19(39), Landessch.v.2019(2039)Ausz.512 0,01%, v. 18.05.20(27), Landessch.v.2020(2027)Ausz.517 0 1/8%, v. 04.06.20(35), Landessch.v.2020(2035)Ausz.518 0 1/10%, v. 20.01.21(41), Landessch.v.2021(2041)Ausz.530 0,01%, v. 21.01.21(23), Landessch.v.2021(2023)Ausz.531 0,15%, v. 23.02.21(36), Landessch.v.2021(2036)Ausz.532 0,01%, v. 25.03.21(26), Landessch.v.2021(2026)Ausz.533 0 1/8%, v. 20.10.21(31), Landessch.v.2021(2031)Ausz.535	A 226 A 435 A 457 A 465 A 474 A 487 A 488 A 407 A 520 A 521 A 524 A 527 A 529 A 493 A 495 A 505 A 506 A 512 A 517 A 518 A 530 A 531 A 532 A 533 A 535	101,675G-1,67G 105,01G-5,075G 101,19G-1,19G 101,85G-1,915G 102,22G-2,22G 103,7G-3,812G 109,35G-9,481G 103,565G-3,6G 100,39G-0,43G 94,46G-4,46G 99,52G-9,64G 100,93G-0,98G 94,31G-4,43G 104,28G-4,33G 116,09G-6,07G 113,01G-3,05G 116,66G-6,848G 104,83G-4,91G 101,09G-1,15G 98,4G-8,49G 95,22G-5,38G 100,94G-0,97G 98,34G-8,58G 101,14G-1,19G 101,092G-1,129G	101,685 G 104,995 G 101,195 G 101,815 G 102,21 G 103,671 G 109,224 G 103,57 G 100,23 G 94,02 G 99,04 G 100,82 G 93,83 G 104,23 G 115,64 G 112,74 G 116,397 G 104,47 G 100,99 G 98,18 G 94,86 G 100,93 G 98,13 G 101,1 G 100,9 G		0,08	0,08
Euro	1.000	03.06.24	03.06.	A11QEJ	DE000A11QEJ1							
Euro	1.000	11.11.22	11.11.	A13R6X	DE000A13R6X4							
Euro	1.000	22.04.25	22.04.	A14J3F	DE000A14J3F7							
Euro	1.000	08.09.23	08.09.	A161WS	DE000A161WS6							
Euro	1.000	20.03.26	20.03.	A16801	DE000A168015							
Euro	1.000	19.05.32	19.05.	A16802	DE000A168023							
Euro	1.000	12.06.23	12.06.	A1R06T	DE000A1R06T9							
Euro	1.000	02.07.30	02.07.	A289K6	DE000A289K63							
Euro	1.000	06.08.40	06.08.	A289K7	DE000A289K71							
Euro	1.000	09.09.50	09.09.	A289LA	DE000A289LA6						0,11	0,11
Euro	1.000	26.10.28	26.10.	A289LD	DE000A289LD0						0,36	0,36
Euro	1.000	24.11.45	24.11.	A289LF	DE000A289LF5							
Euro	1.000	08.02.27	08.02.	A2AAPL	DE000A2AAPL9							
Euro	1.000	05.06.37	05.06.	A2AAPM	DE000A2AAPM7							
Euro	1.000	13.06.33	13.06.	A2E4EA	DE000A2E4EA2							
Euro	1.000	27.08.38	27.08.	A2E4EB	DE000A2E4EB0							
Euro	1.000	15.07.39	15.07.	A2NB9T	DE000A2NB9T6							
Euro	1.000	18.05.27	18.05.	A2NB9Y	DE000A2NB9Y6							
Euro	1.000	04.06.35	04.06.	A2NB9Z	DE000A2NB9Z3							
Euro	1.000	18.01.41	18.01.	A3H2Y0	DE000A3H2Y08						0,24	0,24
Euro	1.000	21.11.23	21.11.	A3H2Y1	DE000A3H2Y16						0,21	0,21
Euro	1.000	22.02.36	22.02.	A3H2Y2	DE000A3H2Y24							
Euro	1.000	25.03.26	25.03.	A3H2Y3	DE000A3H2Y32						0,25	0,25
Euro	1.000	20.10.31	20.10.	A3H2Y5	DE000A3H2Y57							
Euro	1.000	28.05.24	28.05.	A11QER	DE000A11QER4		Brandenburg, Land Medium - Term Notes 1 5/8%, v. 28.05.14(24), MTN-LSA v.14(24)		104,915G-4,985G	104,89 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach	
										ISMA	B/F
Euro	1.000	19.10.26	19.10.	A11QE8	DE000A11QE86	Brandenburg, Land Landesschatzanweisungen 0 1/4%, v. 19.10.16(26), Schatzanw. v.2016(2026)		102,253G-2,324G	102,2 G		
Euro	1.000	27.01.25	27.01.	A11QEW	DE000A11QEW4	0 5/8%, v. 27.01.15(25), Schatzanw. v.2015(2025)		103G-3,04G	102,99 G		
Euro	1.000	26.06.28	26.06.	A289NL	DE000A289NL9	0,01%, v. 26.06.20(28), Schatzanw. v.2020(2028)		100,98G-1,02G	100,86 G		
Euro	1.000	26.01.46	26.01.	A289NP	DE000A289NP0	0 1/8%, v. 27.01.21(46), Schatzanw. v.2021(2046)		94,22G-4,21G	93,59 G	0,27	0,27
Euro	1.000	01.07.31	01.07.	A289NQ	DE000A289NQ8	0,05%, v. 01.07.21(31), Schatzanw. v.2021(2031)		100,376G-0,38G	100,162 G	0,01	0,01
Euro	1.000	04.10.49	04.10.	A2TR6G	DE000A2TR6G5	0 3/10%, v. 04.10.19(49), Schatzanw. v.2019(2049)		98,17G-8,36G	97,68 G	0,36	0,36
Euro	1.000	21.11.39	21.11.	A2TR6H	DE000A2TR6H3	0 1/2%, v. 21.11.19(39), Schatzanw. v.2019(2039)		102,57G-2,57G	102,23 G	0,35	0,35
Euro	1.000	27.04.27	27.04.	A2TR6M	DE000A2TR6M3	0,01%, v. 27.04.20(27), Schatzanw. v.2020(2027)		101,09G-1,12G	101 G		
Euro	1.000	13.10.51	13.10.	A3E5SG	DE000A3E5SG5	0 3/5%, v. 13.10.21(51), Schatzanw. v.2021(2051)		107,364G-7,46G	106,787 G	0,34	0,34
Euro	100.000	22.01.25	22.JAJO	A11QJ0	DE000A11QJ08	Bremen, Freie Hansestadt Landesschatzanweisungen zinsv. v. 22.10.21-23.01.22, v. 22.01.15(25), FLR-LandSchatz.A.197 v.15(25)	S 197	101,83G-1,81G	101,83 G	-0,58	
Euro	1.000	18.03.24	18.03.	A11QJU	DE000A11QJU7	1 7/8%, v. 18.03.14(24), LandSchatz. A.191 v.14(24)	S 191	105,115G-5,15G	105,07 G		
Euro	1.000	25.02.28	25.02.	A1680S	DE000A1680S7	1%, v. 27.02.18(28), LandSchatz. A.209 v.18(28)	S 209	107,02G	106,944 G		
Euro	1.000	04.02.50	04.02.	A254YH	DE000A254YH8	0,55%, v. 05.02.20(50), LandSchatz. A.232 v.20(50)	S 232	103,95G-4,01G	103,47 G	0,4	0,4
Euro	1.000	14.09.40	14.09.	A289K0	DE000A289K06	0,15%, v. 16.09.20(40), LandSchatz. A.247 v.20(40)	S 247	96G-6,09G	95,69 G	0,31	0,31
Euro	1.000	06.10.28	06.10.	A289K3	DE000A289K30	0,01%, v. 08.10.20(28), LandSchatz. A.250 v.20(28)	S 250	100,84G-0,91G	100,69 G		
Euro	1.000	12.11.38	12.11.	A2G8W3	DE000A2G8W32	1 1/2%, v. 14.11.18(38), LandSchatz. A.214 v.18(38)	S 214	118,79G-9,008G	118,308 G	0,34	0,34
Euro	1.000	24.10.31	24.10.	A3E5V4	DE000A3E5V47	0,15%, v. 26.10.21(31), LandSchatz. A.265 v.21(31)	S 265	101,4G-1,404G	101,19 G	0,01	0,01
Euro	1.000	24.02.51	24.02.	A3H2YF	DE000A3H2YF9	0,45%, v. 24.02.21(51), LandSchatz. A.256 v.21(51)	S 256	102,01G-2,16G	101,48 G	0,37	0,37
Euro	1.000	06.05.41	06.05.	A3H2YH	DE000A3H2YH5	0 1/2%, v. 06.05.21(41), LandSchatz. A.258 v.21(41)	S 258	102,24G-2,37G	101,91 G	0,37	0,37
Euro	1.000	31.01.23	31.01.	A1R01Z	DE000A1R01Z7	Bundesländer-Konsortium Nr. 21 Landesschatzanweisungen 1 3/4%, v. 31.01.13(23), Ländersch.Nr.42 v.2013(2023)		102,615G-2,62G	102,61 G		
Euro	1.000	13.06.22	13.06.	A1PGZ5	DE000A1PGZ58	Bundesländer-Konsortium Nr. 40 Landesschatzanweisungen 1 3/4%, v. 13.06.12(22), Ländersch.Nr.40 v.2012(2022)		101,135G-1,125G	101,13 G		
Euro	1.000	23.10.23	23.10.	A1YQC0	DE000A1YQC03	Bundesländer-Konsortium Nr. 43 Landesschatzanweisungen 2 1/4%, v. 23.10.13(23), Ländersch.Nr.43 v.2013(2023)		104,915G-4,645G	104,605 G		
Euro	1.000	14.05.24	14.05.	A11QQ2	DE000A11QQ25	Bundesländer-Konsortium Nr. 44 Landesschatzanweisungen 1 3/4%, v. 14.05.14(24), Ländersch.Nr.45 v.2014(2024)		105,16G-5,23G	105,14 G		
Euro	1.000	14.04.23	14.04.	A2AASV	DE000A2AASV2	0 1/8%, v. 14.04.16(23), Ländersch.Nr.50 v.2016(2023)		100,865G-0,905G	100,845 G		
Euro	1.000	30.09.24	30.09.	A13R88	DE000A13R889	Bundesländer-Konsortium Nr. 46 Landesschatzanweisungen 1 1/8%, v. 30.09.14(24), Ländersch.Nr.46 v.2014(2024)		104,11G-4,185G	104,095 G		
Euro	1.000	05.02.25	05.02.	A14J42	DE000A14J421	Bundesländer-Konsortium Nr. 47 Landesschatzanweisungen 0 1/2%, v. 05.02.15(25), Ländersch.Nr.47 v.2015(2025)		102,62G-2,67G	102,58 G		
Euro	1.000	07.10.26	07.10.	A2BN5X	DE000A2BN5X6	Bundesländer-Konsortium Nr. 51 Landesschatzanweisungen 0 1/10%, v. 07.10.16(26), Ländersch.Nr.51 v.2016(2026)		101,56G-1,59G	101,45 G		
Euro	1.000	18.03.24	18.03.	A2DAJV	DE000A2DAJV5	0 1/4%, v. 16.03.17(24), Ländersch.Nr.52 v.2017(2024)		101,52G-1,54G	101,49 G		
Euro	1.000	25.10.27	25.10.	A2GSM8	DE000A2GSM83	0 5/8%, v. 25.10.17(27), Ländersch.Nr.53 v.2017(2027)		104,64G-4,71G	104,55 G		
Euro	1.000	17.04.25	17.04.	A2LQKN	DE000A2LQKN9	0 3/8%, v. 19.04.18(25), Ländersch.Nr.54 v.2018(2025)		102,23G-2,33G	102,225 G		
Euro	1.000	13.02.29	13.02.	A2NBJS	DE000A2NBJS4	0 5/8%, v. 13.02.19(29), Ländersch.Nr.56 v.2019(2029)		105,19G-5,25G	105,05 G		
Euro	1.000	04.02.31	04.02.	A3H3F6	DE000A3H3F67	Bundesländer-Konsortium Nr. 60 Landesschatzanweisungen 0,01%, v. 04.02.21(31), Ländersch.Nr.60 v.2021(2031)		100,15G-0,17G	99,96 G		
Euro	1.000	08.10.27	08.10.	A3MP5P	DE000A3MP5P6	Bundesländer-Konsortium Nr. 61 Landesschatzanweisungen 0,01%, v. 08.10.21(27), Ländersch.Nr.61 v.2021(2027)		101,095G-1,133G	101,011 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach	
										ISMA	B/F
Euro	100.000	11.06.35	11.06.	A3KSAN	BE0002800812	Communauté française de Belgique [appelée Fédération Wallonie-Bruxelles] Medium - Term Notes 0 5/8%, v. 11.06.21(35), EO-Medium-Term Notes 2021(35)		102,47G-2,59G	102,25 G	0,43	0,43
Euro	1.000	21.05.24	21.05.	A1ZDSU	ES0000101602	Comunidad Autónoma de Madrid Bonos 4 1/8%, v. 19.02.14(24), EO-Bonos 2014(24)		110,755G-0,84G	110,715 G		
Euro	1.000	12.03.30	12.03.	A1ZYC2	ES0000101677	2,0800000000000001%, v. 12.03.15(30), EO-Bonos 2015(30)		114,36G-4,67G	114,22 G	0,27	0,27
Euro	1.000	15.09.26	15.09.	A0GYJR	ES0000101263	Comunidad Autónoma de Madrid Obligaciones 4,2999999999999998%, v. 15.09.06(26), EO-Obl. 2006(26)		120,89G-0,97G	120,82 G		
Euro	1.000	30.04.27	30.04.	A19DAA	ES0000101818	2,1459999999999999%, v. 17.02.17(27), EO-Obl. 2017(27)		111,74G-1,82G	111,63 G		
Euro	1.000	30.04.22	30.04.	A19FOR	ES0000101842	0,747%, v. 18.04.17(22), EO-Obl. 2017(22)		100,46G-0,46G	100,445 G		
Euro	1.000	17.07.23	17.07.	A1ZL2A	ES0000101644	2 7/8%, v. 17.07.14(23), EO-Obl. 2014(23)		105,17G-5,22G	105,155 G		
Euro	1.000	30.04.25	30.04.	A1ZW67	ES0000101651	1,8260000000000001%, v. 27.02.15(25), EO-Obl. 2015(25)		107,045G-7,105G	107,005 G		
Euro	1.000	30.04.31	30.04.	A3KNNW	ES00001010B7	0,42%, v. 26.03.21(31), EO-Obl. 2021(31)		100,08G-0,37G	99,95 G	0,38	0,38
Euro	1.000	30.04.31	30.04.	A28447	ES0000106684	Comunidad Autónoma del País Vasco Obligaciones 0 1/4%, v. 19.11.20(31), EO-Obligaciones 2020(31)		99,39G-9,38G	98,96 G	0,32	0,32
Euro	1.000	30.04.32	30.04.	A3KPH5	ES0000106726	0,45%, v. 16.04.21(32), EO-Obligaciones 2021(32)		99,88G-100,18G	99,81 G	0,43	0,43
Euro	100.000	13.10.26	13.10.	A187F8	BE0001764183	Flämische Gemeinschaft Medium - Term Notes 0 3/8%, v. 11.10.16(26), EO-Medium-Term Notes 2016(26)		103,04G-3,07G	102,96 G		
Euro	100.000	13.10.36	13.10.	A187F9	BE0001765198	1%, v. 11.10.16(36), EO-Medium-Term Notes 2016(36)		108G-8,17G	107,69 G	0,43	0,43
Euro	100.000	15.10.35	15.10.	A283LZ	BE0002736172	0 1/8%, v. 15.10.20(35), EO-Medium-Term Notes 2020(35)		97G-7,12G	96,76 G	0,26	0,26
Euro	100.000	21.03.46	21.03.	A3KNQL	BE0002780618	0 7/8%, v. 24.03.21(46), EO-Medium-Term Notes 2021(46)		103,31G-3,41G	102,99 G	0,72	0,72
Euro	100.000	20.10.31	20.10.	A3KXQ4	BE0002826072	0 3/10%, v. 20.10.21(31), EO-Medium-Term Notes 2021(31)		101,59G-1,685G	101,434 G	0,13	0,13
Euro	1.000	26.04.35	26.04.	A0D2GT	ES0000095879	Generalitat de Catalunya Obligaciones 4,2199999999999998%, v. 26.04.05(35), EO-Obl. 2005(35)		131,53G-1,95G	131,32 G	1,55	1,55
Euro	1.000	05.11.38	05.11.	A16850	DE000A168502	Hamburg, Freie und Hansestadt Landesschatzanweisungen 1,45%, v. 07.11.18(38), Land.Schatzanw. Aus.3 v.18(38)		118,093G-8,167G	117,755 G	0,34	0,34
Euro	1.000	11.04.34	11.04.	A16852	DE000A168528	0 4/5%, v. 11.04.19(34), Land.Schatzanw. Aus.1 v.19(34)		107,15G-7,278G	106,93 G	0,2	0,2
Euro	1.000	20.01.25	20.01.	A1685U	DE000A1685U2	0 1/4%, v. 19.01.17(25), Land.Schatzanw. Aus.1 v.17(25)		101,78G-1,825G	101,755 G		
Euro	1.000	23.11.27	23.11.	A1685W	DE000A1685W8	0 5/8%, v. 23.11.17(27), Land.Schatzanw. Aus.3 v.17(27)		104,707G-4,748G	104,576 G		
Euro	1.000	26.09.22	26.09.	A1H3EM	DE000A1H3EM7	1 7/8%, v. 25.09.12(22), Land.Schatzanw.A.5 v.12(22)		101,89G-1,89G	101,9 G		
Euro	1.000	27.02.24	27.02.	A1R0ZC	DE000A1R0ZC7	1 7/8%, v. 27.02.14(24), Land.Schatzanw. Aus.2 v.14(24)	A 5	105,03G-5,095G	105,01 G		
Euro	1.000	01.04.25	01.04.	A1YCQD	DE000A1YCQD2	0 3/8%, v. 01.04.15(25), Land.Schatzanw. Aus.2 v.15(25)		102,185G-2,29G	102,16 G		
Euro	1.000	07.04.26	07.04.	A2LQPB	DE000A2LQPB3	v. 07.04.20(26), Land.Schatzanw. Aus.2 v.20(26)		101,06G-1,1G	100,99 G		
Euro	1.000	03.06.30	03.06.	A2LQPC	DE000A2LQPC1	0,01%, v. 03.06.20(30), Land.Schatzanw. Aus.3 v.20(30)		100,38G-0,4G	100,22 G		
Euro	1.000	05.11.35	05.11.	A2LQPF	DE000A2LQPF4	0,01%, v. 05.11.20(35), Land.Schatzanw. Aus.6 v.20(35)		96,61G-6,69G	96,26 G	0,02	0,02
Euro	1.000	18.02.41	18.02.	A2LQPH	DE000A2LQPH0	0 1/4%, v. 18.02.21(41), Land.Schatzanw. Aus.2 v.21(41)		97,82G-7,78G	97,47 G	0,37	0,37
Euro	1.000	15.06.28	15.06.	A2LQPJ	DE000A2LQPJ6	0,01%, v. 15.06.21(28), Land.Schatzanw. Aus.3 v.21(28)		100,97G-1,01G	100,85 G		
Euro	1.000	29.09.31	29.09.	A2LQPK	DE000A2LQPK4	0,01%, v. 29.09.21(31), Land.Schatzanw. Aus.4 v.21(31)		99,83G-9,85G	99,63 G	0,02	0,02
Euro	1.000	23.11.51	23.11.	A2LQPL	DE000A2LQPL2	0 2/5%, v. 23.11.21(51), Land.Schatzanw. Aus.5 v.21(51)		101,519G-1,637G	100,907 G	0,34	0,34
Euro	1.000	10.06.24	10.06.	A1RQB1	DE000A1RQB11	Hessen, Land Landesschatzanweisungen 1 3/8%, v. 15.07.14(24), Schatzanw. S.1405 v.2014(2024)	S 1405	104,36G-4,44G	104,35 G		
Euro	1.000	20.01.23	20.01.	A1RQBC	DE000A1RQBC0	1 3/4%, v. 21.01.13(23), Schatzanw. S.1304 v.2013(2023)	S 1304	102,51G-2,545G	102,505 G		
Euro	1.000	04.08.36	04.08.	A1RQC0	DE000A1RQC02	0 3/4%, v. 04.08.16(36), Schatzanw. S.1607 v.2016(2036)	S 1607	106,73G-6,728G	106,373 G	0,28	0,28
Euro	1.000	25.01.24	25.01.	A1RQC3	DE000A1RQC36	0 1/8%, v. 25.01.17(24), Schatzanw. S.1701 v.2017(2024)	S 1701	101,195G-1,23G	101,18 G		
Euro	1.000	20.06.24	20.06.	A1RQC5	DE000A1RQC51	0 1/8%, v. 20.06.17(24), Schatzanw. S.1703 v.2017(2024)	S 1703	101,23G-1,335G	101,225 G		
Euro	1.000	02.08.28	02.08.	A1RQC9	DE000A1RQC93	0 5/8%, v. 03.08.18(28), Schatzanw. S.1801 v.2018(2028)	S 1801	105G-5,09G	104,91 G		
Euro	1.000	10.12.24	10.12.	A1RQCA	DE000A1RQCA2	0 7/8%, v. 25.11.14(24), Schatzanw. S.1414 v.2014(2024)	S 1414	103,6G-3,67G	103,595 G		
Euro	1.000	10.03.22	10.03.	A1RQCG	DE000A1RQCG9	0 3/8%, v. 22.01.15(22), Schatzanw. S.1505 v.2015(2022)	S 1505	100,205G-0,207G	100,213 G		
Euro	1.000	10.03.23	10.03.	A1RQCJ	DE000A1RQCJ3	0 3/8%, v. 03.02.15(23), Schatzanw. S.1507 v.2015(2023)	S 1507	101,131G-1,158G	101,135 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach	
										ISMA	B/F
Euro	1.000	04.07.22	04.07.	A1RQCT	DE000A1RQCT2	Hessen, Land Landesschatzanweisungen 0 3/8%, v. 19.11.15(22), Schatzanw. S.1515 v.2015(2022) 0 3/8%, v. 14.06.16(26), Schatzanw. S.1605 v.2016(2026) v. 09.11.20(30), Schatzanw. S.2010 v.2020(2030) v. 30.11.20(24), Schatzanw. S.2011 v.2020(2024) v. 10.06.21(26), Schatzanw. S.2102 v.2021(2026) 0,01%, v. 18.06.21(31), Schatzanw. S.2103 v.2021(2031) v. 19.07.21(28), Schatzanw. S.2104 v.2021(2028) v. 10.09.21(26), Schatzanw. S.2106 v.2021(2026) 0 1/8%, v. 02.11.21(31), Schatzanw. S.2108 v.2021(2031) 1,3%, v. 23.10.18(33), Schatzanw. S.1803 v.2018(2033) v. 26.07.19(24), Schatzanw. S.1903 v.2019(2024) v. 10.03.20(25), Schatzanw. S.2001 v.2020(2025)	S 1515	100,52G-0,52G	100,52 G		
Euro	1.000	06.07.26	06.07.	A1RQCY	DE000A1RQCY2		S 1605	102,77G-2,825G	102,755 G		
Euro	1.000	08.11.30	08.11.	A1RQD0	DE000A1RQD01		S 2010	100,18G-0,24G	100,03 G	-0,03	
Euro	1.000	10.09.24	10.09.	A1RQD1	DE000A1RQD19		S 2011	100,99G-1,04G	100,98 G	-0,38	
Euro	1.000	10.06.26	10.06.	A1RQD3	DE000A1RQD35		S 2102	101,07G-1,13G	101,02 G	-0,25	
Euro	1.000	18.06.31	18.06.	A1RQD4	DE000A1RQD43		S 2103	100,22G-0,182G	99,95 G		
Euro	1.000	19.07.28	19.07.	A1RQD5	DE000A1RQD50		S 2104	100,89G-0,922G	100,791 G	-0,14	
Euro	1.000	10.09.26	10.09.	A1RQD7	DE000A1RQD76		S 2106	101,126G-1,168G	101,068 G	-0,25	
Euro	1.000	10.10.31	10.10.	A1RQD9	DE000A1RQD92		S 2108	101,24G-1,26G	101,06 G		
Euro	1.000	10.10.33	10.10.	A1RQDB	DE000A1RQDB8		S 1803	113,42G-3,49G	113,17 G	0,15	0,15
Euro	1.000	26.07.24	26.07.	A1RQDH	DE000A1RQDH5		S 1903	100,99G-1,03G	100,965 G	-0,39	
Euro	1.000	10.03.25	10.03.	A1RQDR	DE000A1RQDR4		S 2001	101,04G-1,09G	101,01 G	-0,34	
Euro	1.000	30.04.29	30.04.	A2RZTE	ES0000090805				108,28G-8,47G	108,13 G	0,21
Euro	1.000	18.06.24	18.06.	A12TWL	DE000A12TWL1	Mecklenburg-Vorpommern, Land Landesschatzanweisungen 1 5/8%, v. 18.06.14(24), Landessch.v.2014(2024) 1 3/4%, v. 14.01.13(23), Landessch.v.2013(2023)Ausg.1		105,025G-5,09G	105,005 G		
Euro	1.000	16.01.23	16.01.	A1R0V6	DE000A1R0V63		A 1	102,44G-2,52G	102,47 G		
Euro	100.000	16.11.35	16.11.	A284V5	AT0000A2KVP9	Niederösterreich, Land Senior Notes v. 16.11.20(35), EO-Notes 2020(35)		94,96G-5,02G	94,71 G	0,37	
Euro	1.000	18.08.22	18.08.	A12T4B	DE000A12T4B4	Niedersachsen, Land Landesschatzanweisungen 1%, v. 18.08.14(22), Landessch.v.14(22) Ausg.843 zinsv. v. 21.10.21-20.01.22, v. 21.10.14(24), FLR-Landessch.v.14(24) Aus.583 zinsv. v. 28.10.21-27.01.22, v. 28.04.15(25), FLR-Landessch.v.15(25) Aus.584 2 1/8%, v. 11.10.13(23), Landessch.v.13(23) Ausg.838 2 1/8%, v. 16.01.14(24), Landessch.v.14(24) Ausg.841 0,05%, v. 10.03.20(35), Landessch.v.20(35) Ausg.893 0 1/8%, v. 10.01.20(30), Landessch.v.20(30) Ausg.891 0,01%, v. 16.06.20(28), Landessch.v.20(28) Ausg.896 v. 20.05.20(25), Landessch.v.20(25) Ausg.895 0,01%, v. 15.07.20(24), Landessch.v.20(24) Ausg.897 v. 10.01.17(22), Landessch.v.17(22) Ausg.867 0 1/4%, v. 06.02.17(24), Landessch.v.17(24) Ausg.869 0 5/8%, v. 06.07.17(27), Landessch.v.17(27) Ausg.872 0 3/4%, v. 31.01.18(28), Landessch.v.18(28) Ausg.879 0 3/8%, v. 10.01.18(26), Landessch.v.18(26) Ausg.878 0 7/8%, v. 25.10.18(28), Landessch.v.18(28) Ausg.884 0 1/8%, v. 07.03.19(25), Landessch.v.19(25) Ausg.886 0 3/8%, v. 14.05.19(29), Landessch.v.19(29) Ausg.888 0 1/8%, v. 08.04.19(27), Landessch.v.19(27) Ausg.887 v. 10.07.19(26), Landessch.v.19(26) Ausg.889 0 1/4%, v. 14.04.21(36), Landessch.v.21(36) Ausg.904 0,01%, v. 25.05.21(28), Landessch.v.21(28) Ausg.905 0,01%, v. 25.11.20(27), Landessch.v.20(27) Ausg.901 0,01%, v. 17.03.21(26), Landessch.v.21(26) Ausg.903 0,01%, v. 19.10.20(29), Landessch.v.20(29) Ausg.900 0,01%, v. 13.08.20(30), Landessch.v.20(30) Ausg.898 0,01%, v. 08.09.20(26), Landessch.v.20(26) Ausg.899 0,01%, v. 11.01.21(31), Landessch.v.21(31) Ausg.902	A 843	101,04G-1,045G	101,05 G		
Euro	1.000	21.10.24	21.JAJO	A12T9W	DE000A12T9W9		A 583	101,73G-1,69G	101,72 G	-0,59	
Euro	1.000	28.04.25	28.JAJO	A161HQ	DE000A161HQ1		A 584	102G-1,97G	101,99 G	-0,58	
Euro	1.000	11.10.23	11.10.	A1X3MP	DE000A1X3MP3		A 838	104,71G-4,77G	104,705 G		
Euro	1.000	16.01.24	16.01.	A1YC24	DE000A1YC244		A 841	105,315G-5,385G	105,315 G		
Euro	1.000	09.03.35	09.03.	A255CW	DE000A255CW0		A 893	97,57G-7,66G	97,33 G	0,1	0,1
Euro	1.000	10.01.30	10.01.	A255D8	DE000A255D88		A 891	101,442G-1,472G	101,296 G		
Euro	1.000	16.06.28	16.06.	A289C4	DE000A289C48		A 896	101G-1,01G	100,9 G		
Euro	1.000	15.09.25	15.09.	A289NY	DE000A289NY2		A 895	101,03G-1,1G	101 G	-0,29	
Euro	1.000	15.04.24	15.04.	A289T9	DE000A289T98		A 897	100,92G-0,96G	100,91 G		
Euro	1.000	10.01.22	10.01.	A2DAHG	DE000A2DAHG0		A 867	100,055G-0,03G	100,03 G	-0,57	
Euro	1.000	06.02.24	06.02.	A2DAJD	DE000A2DAJD3		A 869	101,435G-1,475G	101,425 G		
Euro	1.000	06.07.27	06.07.	A2E4GS	DE000A2E4GS9		A 872	104,44G-4,52G	104,38 G		
Euro	1.000	15.02.28	15.02.	A2G8V1	DE000A2G8V17		A 879	105,565G-5,597G	105,45 G		
Euro	1.000	09.01.26	09.01.	A2G9G1	DE000A2G9G15		A 878	102,58G-2,607G	102,498 G		
Euro	1.000	25.10.28	25.10.	A2LQ58	DE000A2LQ587		A 884	106,83G-6,88G	106,72 G		
Euro	1.000	07.03.25	07.03.	A2TR02	DE000A2TR026		A 886	101,392G-1,457G	101,364 G		
Euro	1.000	14.05.29	14.05.	A2TR8W	DE000A2TR8W8		A 888	103,463G-3,525G	103,296 G		
Euro	1.000	08.04.27	08.04.	A2TSB4	DE000A2TSB40		A 887	101,715G-1,767G	101,613 G		
Euro	1.000	10.07.26	10.07.	A2YNW4	DE000A2YNW43		A 889	101,012G-1,061G	100,954 G	-0,23	
Euro	1.000	15.04.36	15.04.	A3E5KB	DE000A3E5KB3		A 904	99,97G-100,04G	99,65 G	0,25	0,25
Euro	1.000	26.05.28	26.05.	A3E5TU	DE000A3E5TU4		A 905	101G-1,03G	100,89 G		
Euro	1.000	25.11.27	25.11.	A3H20D	DE000A3H20D1		A 901	101,05G-1,1G	100,96 G		
Euro	1.000	17.03.26	17.03.	A3H249	DE000A3H2499		A 903	101,07G-1,16G	101,06 G		
Euro	1.000	19.02.29	19.02.	A3H24E	DE000A3H24E1		A 900	100,83G-0,89G	100,69 G		
Euro	1.000	13.08.30	13.08.	A3H2W4	DE000A3H2W42		A 898	100,32G-0,34G	100,15 G		
Euro	1.000	08.09.26	08.09.	A3H2XK	DE000A3H2XK1		A 899	101,08G-1,2G	101,02 G		
Euro	1.000	10.01.31	10.01.	A3H3ES	DE000A3H3ES2		A 902	100,21G-0,21G	100,02 G		
sfrs	5.000	29.07.24	29.07.	NRW0FK	CH0248166669	Nordrhein-Westfalen, Land Medium - Term Inhaberschuldverschreibungen 0 7/8%, v. 29.07.14(24), SF-MTN LSA v.14(24) R.1316	R 1316	103G-3,1G	103,05 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach		
										ISMA	B/F	
US\$	100.000	16.04.25	16.04.	NRW0GU	XS1227684062	Nordrhein-Westfalen, Land Medium - Term Inhaberschuldverschreibungen 2 1/4%, v. 07.05.15(25), DL-MTN LSA v.15(25) Reihe 1358 1 7/8%, v. 25.07.19(22), DL-MTN LSA v.19(22) Reihe 1483 0 1/2%, v. 22.09.21(52), MTN LSA v.21(52) Reihe 1525	R 1358	103,52G-3,54G	103,51 G	1,16	1,16	
US\$	100.000	25.07.22	25.07.	NRW0LU	XS2031318103		R 1483	100,92G-0,91G	100,88 G	0,34	0,34	
Euro	1.000	15.01.52	15.01.	NRW0M3	DE000NRW0M35		R 1525	102,757G	102,184 G	0,4	0,4	
MXN	100.000	08.06.27	08.06.	NRW10Q	XS0302236673	Nordrhein-Westfalen, Land Medium - Term Notes 7 1/2%, v. 08.06.07(27), MN-Med.T.LSA v.07(27)		97G-9,13G	99,41 G	7,68	7,67	
Euro	1.000	09.04.30	09.04.	NRW0MA	DE000NRW0MA1	Nordrhein-Westfalen, Land Landesschatzanweisungen 0 1/5%, v. 09.04.20(30), Landessch.v.20(2030) R.1498	R 1498	102,09G-2,14G	101,94 G			
Euro	1.000	23.02.22	23.02.	RLP029	DE000RLP0298	Rheinland-Pfalz, Land Landesschatzanweisungen 2 3/8%, v. 23.02.12(22), Landessch.v.2012 (2022) 1 3/4%, v. 05.09.12(22), Landessch.v.2012 (2022) 0 1/10%, v. 18.08.16(26), Landessch.v.2016 (2026) 0 3/8%, v. 06.12.16(27), Landessch.v.2016 (2027) 0,05%, v. 23.01.20(30), Landessch.v.2020 (2030) 0,01%, v. 05.08.20(24), Landessch.v.2020 (2024) 0,01%, v. 15.01.21(23), Landessch.v.2021 (2023) 0,01%, v. 21.01.21(31), Landessch.v.2021 (2031) 0,01%, v. 25.02.21(28), Landessch.v.2021 (2028) 0 3/8%, v. 11.03.21(51), Landessch.v.2021 (2051) 0 3/8%, v. 01.04.21(41), Landessch.v.2021 (2041)		100,53G-0,53G	100,535 G			
Euro	1.000	05.09.22	05.09.	RLP035	DE000RLP0355				101,655G-1,66G	101,665 G		
Euro	1.000	18.08.26	18.08.	RLP077	DE000RLP0777				101,489G-2,15-2-1,602G	101,478 G		
Euro	1.000	26.01.27	26.01.	RLP083	DE000RLP0835				102,97G-3,02G	102,9 G		
Euro	1.000	23.01.30	23.01.	RLP117	DE000RLP1171				100,93G-0,96G	100,78 G		
Euro	1.000	05.08.24	05.08.	RLP120	DE000RLP1205				100,52G-0,56G	100,51 G		
Euro	1.000	16.01.23	15.01.	RLP124	DE000RLP1247				100,65G-0,66G	100,65 G		
Euro	1.000	21.01.31	21.01.	RLP125	DE000RLP1254				100,24G-0,29G	100,05 G		
Euro	1.000	25.02.28	25.02.	RLP126	DE000RLP1262				100,98G-1,02G	100,88 G		
Euro	1.000	10.03.51	10.03.	RLP127	DE000RLP1270				100,71G-0,76G	100,1 G	0,35	0,35
Euro	1.000	01.04.41	01.04.	RLP128	DE000RLP1288				100,27G-0,44G	99,75 G	0,35	0,35
Euro	1.000	11.05.27	11.05.	A289J6	DE000A289J66		Saarland Landesschatzanweisungen 0,01%, v. 11.05.20(27), Landesschatz R.2 v.2020(2027) 0,05%, v. 05.11.20(40), Landesschatz R.5 v.2020(2040)	R 2	101,11G-1,15G	101,03 G		
Euro	1.000	05.11.40	05.11.	A289J9	DE000A289J90			R 5	94,21G-4,4G	93,83 G	0,11	0,11
Euro	1.000	06.08.25	06.08.	178927	DE0001789279	Sachsen, Freistaat Landesschatzanweisungen 0,01%, v. 06.08.20(25), Schatzanw. v.2020(2025)S128 0,01%, v. 15.10.20(27), Schatzanw. v.2020(2027)S130 0,01%, v. 05.11.20(29), Schatzanw. v.2020(2029)S131 0,01%, v. 17.12.20(35), Schatzanw. v.2020(2035)S132 0,01%, v. 15.01.21(24), Schatzanw. v.2021(2024)S133 0 2/5%, v. 12.05.21(36), Schatzanw. v.2021(2036)S135	S 128	101,01G-1,06G	100,97 G			
Euro	1.000	15.10.27	15.10.	178929	DE0001789295		S 130	101,04G-1,1G	100,97 G			
Euro	1.000	05.11.29	05.11.	178930	DE0001789303		S 131	100,65G-0,65G	100,52 G			
Euro	1.000	17.12.35	17.12.	178931	DE0001789311		S 132	(exA)-96,52G-6,67G	96,31 G	0,02	0,02	
Euro	1.000	15.01.24	15.01.	178932	DE0001789329		S 133	100,97G-1G	100,93 G			
Euro	1.000	12.05.36	12.05.	178934	DE0001789345		S 135	101,81G-1,88G	101,53 G	0,27	0,27	
Euro	1.000	25.06.27	25.06.	A2GSCL	DE000A2GSCL6	Sachsen-Anhalt, Land Medium - Term Notes 0 1/2%, v. 26.06.17(27), MTN-LSA v.17(27)		103,84G-3,85G	103,77 G			
Euro	1.000	10.04.24	10.04.	A11QP0	DE000A11QP00	Sachsen-Anhalt, Land Landesschatzanweisungen 1 7/8%, v. 10.04.14(24), Landessch. v.14(24) 1 5/8%, v. 25.04.13(23), Landessch. v.13(23) 0 3/4%, v. 29.01.19(29), Landessch. v.19(29) 0 1/8%, v. 21.06.19(29), Landessch. v.19(29) v. 10.03.21(31), Landessch. v.21(31) 0,01%, v. 09.11.21(26), Landessch. v.21(26)		105,27G-5,335G	105,265 G			
Euro	1.000	25.04.23	25.04.	A1TNA4	DE000A1TNA47				102,88G-2,91G	102,9 G		
Euro	1.000	29.01.29	29.01.	A2TR20	DE000A2TR208				106,126G-6,144G	105,992 G		
Euro	1.000	21.06.29	21.06.	A2YNRZ	DE000A2YNRZ8				101,4G-1,43G	101,24 G		
Euro	1.000	10.03.31	10.03.	A3H3D6	DE000A3H3D69				99,8G-9,83G	99,6 G	0,02	
Euro	1.000	09.11.26	09.11.	A3MP7P	DE000A3MP7P2				101,085G-1,11G	100,985 G		
Euro	50.000	20.01.23	20.JAJO	SHFM45	DE000SHFM451	Schleswig-Holstein, Land Landesschatzanweisungen zinsv. v. 20.10.21-19.01.22, v. 20.01.15(23), FLR-Landesschatz.v.15(23) A.1 0 3/8%, v. 30.10.18(24), Landesschatzanw.v.18(24) A.1 0 1/5%, v. 15.08.19(39), Landesschatzanw.v.19(39) A.1 0,01%, v. 22.05.20(30), Landesschatzanw.v.20(30) A.1 0,01%, v. 16.07.20(25), Landesschatzanw.v.20(25) A.1 0,01%, v. 22.10.20(26), Landesschatzanw.v.20(26) A.1 0,01%, v. 26.11.20(29), Landesschatzanw.v.20(29) A.1	A 1	100,65G-0,66G	100,65 G	-0,61		
Euro	1.000	30.10.24	30.10.	SHFM62	DE000SHFM626		A 1	102,11G-2,146G	102,078 G			
Euro	1.000	15.08.39	15.08.	SHFM70	DE000SHFM709		A 1	96,87G-6,44G	96,13 G	0,41	0,41	
Euro	1.000	22.05.30	22.05.	SHFM74	DE000SHFM741		A 1	100,44G-0,48G	100,28 G			
Euro	1.000	16.07.25	16.07.	SHFM75	DE000SHFM758		A 1	100,78G-0,81G	100,73 G			
Euro	1.000	22.10.26	22.10.	SHFM77	DE000SHFM774		A 1	101,13G-1,17G	101,05 G			
Euro	1.000	26.11.29	26.11.	SHFM78	DE000SHFM782		A 1	100,6G-0,66G	100,44 G			

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach	
										ISMA	B/F
Euro	1.000	01.04.27	01.04.	SHFM79	DE000SHFM790	Schleswig-Holstein, Land Landesschatzanweisungen 0,01%, v. 01.04.21(27), Landesschatzanw.v.21(27) A.1 0,05%, v. 08.07.21(31), Landesschatzanw.v.21(31) A.1 0,01%, v. 02.09.21(25), Landesschatzanw.v.21(25) A.1 0,01%, v. 29.10.21(26), Landesschatzanw.v.21(26) A.1	A 1	101,11G-1,15G	101,01 G	0,01	0,01
Euro	1.000	08.07.31	08.07.	SHFM80	DE000SHFM808		A 1	100,33G-0,34G	100,138 G		
Euro	1.000	02.09.25	02.09.	SHFM81	DE000SHFM816		A 1	101,06G-1,1G	101,005 G		
Euro	1.000	29.10.26	29.10.	SHFM82	DE000SHFM824		A 1	101,13G-1,19G	101,11 G		
Euro	1.000	25.11.24	25.11.	A13SJM	DE000A13SJM6	Thüringen, Freistaat Landesschatzanweisungen 0 7/8%, v. 25.11.14(24), Landesschatz.S2014/02 v.14(24) 2%, v. 04.12.13(23), Landesschatz.S2013/06 v.13(23) 0 1/2%, v. 02.03.17(27), Landesschatz.S2017/01 v.17(27) 0 1/10%, v. 09.07.20(35), Landesschatz.S2020/03 v.20(35) 0,01%, v. 24.03.21(31), Landesschatz.S2021/02 v.21(31) 0 1/8%, v. 13.01.21(51), Landesschatz.S2021/01 v.21(51)	S 2014	103,595G-3,645G	103,575 G	0,2	0,2
Euro	1.000	04.12.23	04.12.	A1X3GF	DE000A1X3GF6		S 2013	104,845G-4,875G	104,805 G		
Euro	1.000	02.03.27	02.03.	A2E4X1	DE000A2E4X14		S 2017	103,63G-3,67G	103,53 G		
Euro	1.000	09.07.35	09.07.	A3E442	DE000A3E4423		S 2020	97,98G-8G	97,69 G		
Euro	1.000	24.03.31	24.03.	A3H25B	DE000A3H25B4		S 2021	100,09G-0,13G	99,92 G		
Euro	1.000	13.01.51	13.01.	A3H3ET	DE000A3H3ET0		S 2021	93,43G-3,52G	92,86 G		
Euro	100.000	16.01.51	16.01.	A285YT	BE0002754357	Wallonne, Région Medium - Term Notes 0,65%, v. 02.12.20(51), EO-Medium-Term Notes 2020(51) 0 1/4%, v. 03.05.19(26), EO-Medium-Term Notes 2019(26) 1 1/4%, v. 03.05.19(34), EO-Medium-Term Notes 2019(34) 0 1/2%, v. 17.03.21(37), EO-Medium-Term Notes 2021(37) 1 1/4%, v. 17.03.21(71), EO-Medium-Term Notes 2021(71) 0 3/8%, v. 07.07.21(31), EO-Medium-Term Notes 2021(31)		91,51G-1,52G	91,3 G	0,99	0,99
Euro	100.000	03.05.26	03.05.	A2R1LF	BE6313645127			102,12G-2,164G	102,067 G		
Euro	100.000	03.05.34	03.05.	A2R1LG	BE6313647149			110,17G-0,306G	109,972 G		
Euro	100.000	22.06.37	22.06.	A3KNEA	BE0002778596			98,48G-8,63G	98,26 G		
Euro	100.000	22.06.71	22.06.	A3KNEW	BE0002779602			100G-0G	99,25 G		
Euro	100.000	22.10.31	22.10.	A3KTQG	BE0002816974			101G-1,079G	100,83 G		
Euro	1	endlos		A2126N	CH0475552201	21Shares AG Zertifikate Null-Kupon, OE.ZT.19(unl)ETP Bitcoin Cash Null-Kupon, O.E. ETP Zert.19(unl.) Null-Kupon, OE.ZT.20(un) SHORT BITCOIN ETP Null-Kupon, O.E.Zert.19(unl)ETP BITCOIN Null-Kupon, OE.ZT19(unl)Ethereum Crypto ST Null-Kupon, OE.ZT.21(21/unl) POLKADOT ETP Null-Kupon, OE.ZT.19(21/unl) Cardano ADA Null-Kupon, OE.ZT.21(unl.) Solana ETP Null-Kupon, O.E.ZT21(unl)ETP CRYPTO BSK Null-Kupon, O.E.ZT21(unl)ETP CRYPTO BSK Null-Kupon, OE.ZT.21(21/unl) Polygon ETP Null-Kupon, OE.ZT.21(unl)ETP Avalanche		17,267G-7,206G-7,229G-7,222G-7,125G-6,73G-7,255G	17,731 G		
Euro	1	endlos		A22J1S	CH0491507486			20,256G-0,354G-0,186G-0,32G-0,112G-0,128G-19,707G-20,57G	21,726 G		
Euro	1	endlos		A2781V	CH0514065058			0,9033G-0,9039G-0,9015G-0,9026G-0,9024G-0,9039G-0,9044G-0,9111G-0,9306G-0,9134G	0,882 G		
Euro	1	endlos		A2T64E	CH0454664001			14,776G-4,65G-4,641G-4,72-4,676G-4,722G-4,251G-4,656G	14,995 G		
Euro	1	endlos		A2T68Z	CH0454664027			38,93G-8,408G-8,186G-8,188G-8,078G-7,42G-7,078G-8,422G	39,992 G		
Euro	1	endlos		A3GPQM	CH0593331561			12,138G-2,117G-2,064G-1,941G-1,921G-1,845G-1,759G-1,622G-2,011G	12,747 G		
Euro	1	endlos		A3GRTN	CH1102728750			22,098G-2,296-2,126G-2,056G-2,028G-1,954G-1,876G-1,77G-1,266G-2,136G	22,912 G		
Euro	1	endlos		A3GSS0	CH1114873776			95,865G-5,295G-5,255G-2,64G-1,35-1,535G	98,2		
US\$	1	endlos		A3GUMU	CH1135202179			20,088G-19,912G-9,892G-9,902G-9,802G-9,652G-9,312G-9,932G	20,492 G		
US\$	1	endlos		A3GUMV	CH1135202161			18,476G-8,362G-8,312G-8,362G-8,242G-8,232G-8,102G-7,802G-8,372G	18,807 G		
US\$	1	endlos		A3GUQJ	CH1129538448			21,9G-1,87G-1,8G-1,1G-3,19	23,351 G		
US\$	1	endlos		A3GVVT	CH1135202088			18,321G-8,26G-8,08G-8,07G-8,25G-8,4G-8,07G	18,271 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach		
										ISMA	B/F	
US\$	1	endlos		A3GWD4	CH1130675676	21Shares AG Zertifikate Null-Kupon, O.E.ZT21(unl)ETP CRYPTO BSK		17,53G-7,51G-7,49G-7,24G-6,95G-7,63G	18,04 G			
Euro	1.000	28.08.26	28.08.	A19DVK	XS1571982468	2i Rete Gas S.p.A. Medium - Term Notes 1 3/4%, v. 28.02.17(26), EO-Med.-Term Notes 2017(17/26) 1,6080000000000001%, v. 31.10.17(27), EO-Med.-Term Notes 2017(17/27)		106,654G-6,839G	106,7 G	0,28	0,28	
Euro	1.000	31.10.27	31.10.	A19RHP	XS1709374497			106,26G-6,39G	106,2 G	0,5	0,5	
Euro	1.000	15.02.22	15.02.	A1816P	XS1421914745	3M Co. Medium - Term Notes 0 3/8%, v. 31.05.16(22), EO-Med.-Term Nts 2016(16/22) F 1 1/2%, v. 31.05.16(31), EO-Med.-Term Nts 2016(16/31) F 2 1/4%, v. 02.10.17(23), DL-Medium-Term Nts 2017(17/23) 2 7/8%, v. 02.10.17(27), DL-Medium-Term Nts 2017(17/27) 3 5/8%, v. 02.10.17(47), DL-Medium-Term Nts 2017(17/47) 1 1/2%, v. 12.11.14(26), EO-Med.-Term Nts 2014(14/26) F 0,95%, v. 20.05.15(23), EO-Med.-Term Nts 2015(15/23) F 1 3/4%, v. 20.05.15(30), EO-Med.-Term Nts 2015(15/30) F 3%, v. 07.08.15(25), DL-Medium-Term Nts 2015(15/25) 3 1/4%, v. 14.09.18(24), DL-Med-Term Nts 18(18/24) 3 5/8%, v. 14.09.18(28), DL-Med-Term Nts 18(18/28) 4%, v. 14.09.18(48), DL-Med-Term Nts 18(18/48) 3 3/8%, v. 22.02.19(29), DL-Med-Term Nts 19(19/29)	S s	100,058G-0,058G	100,059 G			
Euro	1.000	02.06.31	02.06.	A1816Q	XS1421915049		S s	109,32G-9,393G	109,132 G	0,48	0,48	
US\$	1.000	15.03.23	15.MS	A19PUX	US88579YAX94			101,743G-1,75G	101,78 G	0,82	0,82	
US\$	1.000	15.10.27	15.AO	A19PUY	US88579YAY77			106,305G	106,44 G	1,74	1,74	
US\$	1.000	15.10.47	15.AO	A19PUZ	US88579YAZ43			114,09G-4,74G	114,46 G	2,84	2,84	
Euro	1.000	09.11.26	09.11.	A1VG99	XS1136406342		S s	106,62G-6,67G	106,54 G	0,13	0,13	
Euro	1.000	15.05.23	15.05.	A1Z1QG	XS1234370127		S s	101,67G-1,695G	101,665 G			
Euro	1.000	15.05.30	15.05.	A1Z1QH	XS1234373733		S s	110,707G-0,769G	110,576 G	0,44	0,44	
US\$	1.000	07.08.25	07.FA	A1Z465	US88579YAR27		S s	105,755G-5,905G	105,885 G	1,33	1,33	
US\$	1.000	14.02.24	14.FA	A2RRUL	US88579YBB65			104,62G-4,67G	104,68 G	1,05	1,05	
US\$	1.000	14.09.28	14.MS	A2RRUM	US88579YBC49			111,37G-1,54G	111,4 G	1,8	1,8	
US\$	1.000	14.09.48	14.MS	A2RRUN	US88579YBD22			120,09G-0,75G	120,25 G	2,9	2,9	
US\$	1.000	01.03.29	01.MS	A2RX4P	US88579YBG52			108,95G-9,04G	108,84 G	2,03	2,03	
US\$	1.000	26.06.22	26.JD	A1G6R5	US88579YAF88		3M Co. Registered Notes 2%, v. 26.06.12(22), DL-Notes 2012(22) 2,6499999999999999%, v. 27.03.20(25), DL-Notes 2020(20/25) 3,0499999999999998%, v. 27.03.20(30), DL-Notes 2020(20/30) 3,7000000000000002%, v. 27.03.20(50), DL-Notes 2020(20/50) 1 3/4%, v. 26.08.19(23), DL-Notes 2019(19/23) 2%, v. 26.08.19(25), DL-Notes 2019(19/25) 2 3/8%, v. 26.08.19(29), DL-Notes 2019(19/29) 3 1/4%, v. 26.08.19(49), DL-Notes 2019(19/49)		100,79G-0,79G	100,8 G	0,46	0,46
US\$	1.000	15.04.25	15.AO	A28VA3	US88579YBM21				104,37G-4,58G	104,52 G	1,24	1,24
US\$	1.000	15.04.30	15.AO	A28VA4	US88579YBN04				107,46G	107,44 G	2,08	2,08
US\$	1.000	15.04.50	15.AO	A28VA5	US88579YBP51			117,28G-7,82G	117,41 G	2,81	2,81	
US\$	1.000	14.02.23	14.FA	A2R6XS	US88579YBL48			101,21G-1,18G	101,18 G	0,72	0,72	
US\$	1.000	14.02.25	14.FA	A2R6XT	US88579YBH36			102,32G-2,44G	102,39 G	1,21	1,21	
US\$	1.000	26.08.29	26.FA	A2R6XU	US88579YBJ91			102,76G-3,03G	102,88 G	1,96	1,96	
US\$	1.000	26.08.49	26.FA	A2R6XV	US88579YBK64			108,71G-9,29G	109,2 G	2,79	2,79	
Euro	1.000	23.02.25	23.FMAN	A181ZP	XS1417876163	4Finance S.A. Guaranteed Notes 11 1/4%, v. 23.05.16(25), EO-Notes 2016(16/25) 10 3/4%, v. 26.10.21(26), EO-Notes 2021(21/26)			103,01G-4G	103,5 G	10,13	10,11
Euro	100.000	26.10.26	26.AO	A3KX4Q	NO0011128316			101,375G-1,894G	101,85 G	10,5	10,49	
US\$	1.000	10.02.26	10.FA	A3KK7X	USU81522AC57	7-Eleven Inc. Registered Notes 0,95%, v. 10.02.21(26), DL-Notes 2021(21/26) Reg.S 0 4/5%, v. 10.02.21(24), DL-Notes 2021(21/24) Reg.S 0 5/8%, v. 10.02.21(23), DL-Notes 2021(21/23) Reg.S 2 1/2%, v. 10.02.21(41), DL-Notes 2021(21/41) Reg.S 2,7999999999999998%, v. 10.02.21(51), DL-Notes 2021(21/51) Reg.S 1,3%, v. 10.02.21(28), DL-Notes 2021(21/28) Reg.S 1 4/5%, v. 10.02.21(31), DL-Notes 2021(21/31) Reg.S		96,33G-6,61G	96,5 G	1,81	1,81	
US\$	1.000	10.02.24	10.FA	A3KK7Y	USU81522AB74			98,87G-8,9G	98,88 G	1,33	1,33	
US\$	1.000	10.02.23	10.FA	A3KK9K	USU81522AA91			99,59G-9,59G	99,6 G	0,99	0,99	
US\$	1.000	10.02.41	10.FA	A3KLAS	USU81522AF88			91,87G-2,04G	91,83 G	3,08	3,08	
US\$	1.000	10.02.51	10.FA	A3KLAT	USU81522AG61			92,57G-3,47G	93,06 G	3,17	3,17	
US\$	1.000	10.02.28	10.FA	A3KLAV	USU81522AD31			94,98G-5,28G	95,05 G	2,14	2,14	
US\$	1.000	10.02.31	10.FA	A3KLAV	USU81522AE14			95,28G-5,5G	95,05 G	2,36	2,36	
Euro	1.000	16.03.26	16.03.	A19XNN	XS1789699607		A.P.Moeller-Maersk A/S Medium - Term Notes 1 3/4%, v. 16.03.18(26), EO-Medium-Term Nts 2018(18/26) 0 3/4%, v. 25.11.21(31), EO-Medium-Term Nts 2021(21/31)		106,375G-6,47G	106,3 G	0,21	0,21
Euro	1.000	25.11.31	25.11.	A3KZE3	XS2410368042			100,82G-0,97G	100,67 G	0,65	0,65	
US\$	1.000	28.09.25	28.MS	A1Z66T	USK0479SAE83	A.P.Moeller-Maersk A/S Registered Notes 3 7/8%, v. 28.09.15(25), DL-Notes 2015(25) Reg.S 4 1/2%, v. 20.06.19(29), DL-Notes 2019(19/29) Reg.S		107,5G-7,6G	107,57 G	1,79	1,79	
US\$	1.000	20.06.29	20.JD	A2R33D	USK0479SAF58			114,08G-4,28G	114,03 G	2,42	2,42	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach	
										ISMA	B/F
Euro	1.000	19.10.27	19.10.	A19QU1	XS1701884204	A2A S.p.A. Medium - Term Notes 1 5/8%, v. 19.10.17(27), EO-Med.-Term Notes 2017(27/27)		106,03G-6,12G	105,95 G	0,55	0,55
Euro	1.000	28.10.32	28.10.	A284GG	XS2250376477	0 5/8%, v. 28.10.20(32), EO-Med.-Term Notes 2020(20/32)		95,5G-5,58G	95,28 G	1,06	1,06
Euro	1.000	15.07.31	15.07.	A3KTYM	XS2364001078	0 5/8%, v. 15.07.21(31), EO-Med.-Term Notes 2021(21/31)		97,5G-7,5G	97,5 G	0,9	0,9
£	2.000	16.06.22	16.06.	A2E4CF	XS1883300292	Aareal Bank AG Medium - Term Hypotheken - Pfandbriefe 1 1/2%, v. 24.09.18(22), LS-MTN-HPF.S.223 v.2018(2022)	S 223	100,6G-98,58G	100,6 G	3,02	3,02
Euro	1.000	04.07.22	04.07.	AAR019	DE000AAR0199	0,01%, v. 25.01.17(22), MTN-HPF.S.212 v.2017(2022)	S 212	100,32G-0,31G	100,3 G		
Euro	1.000	30.07.24	30.07.	AAR020	DE000AAR0207	0 3/8%, v. 27.03.18(24), MTN-HPF.S.219 v.2018(2024)	S 219	101,805G-1,835G	101,785 G		
Euro	1.000	31.07.23	31.07.	AAR022	DE000AAR0223	0 1/8%, v. 11.09.18(23), MTN-HPF.S.222 v.2018(2023)	S 222	100,909G-0,927G	100,904 G		
Euro	1.000	01.02.24	01.02.	AAR024	DE000AAR0249	0 1/8%, v. 05.02.19(24), MTN-HPF.S.226 v.2019(2024)	S 226	101,057G-1,082G	101,044 G		
Euro	100.000	03.08.26	03.08.	AAR027	DE000AAR0272	0,01%, v. 28.10.20(26), MTN-HPF.S.235 v.2020(2026)	S 235	100,85G-0,88G	100,78 G		
Euro	100.000	01.02.28	01.02.	AAR028	DE000AAR0280	0,01%, v. 12.01.21(28), MTN-HPF.S.236 v.2021(2028)	S 236	100,73G-0,75G	100,62 G		
Euro	100.000	15.09.28	15.09.	AAR030	DE000AAR0306	0,01%, v. 16.09.21(28), MTN-HPF.S.239 v.2021(2028)	S 239	100,48G-0,54G	100,48 G		
Euro	100.000	23.11.27	23.11.	A289LU	DE000A289LU4	Aareal Bank AG Medium - Term Inhaberschuldverschreibungen 0 1/4%, v. 23.11.20(27), MTN-IHS Serie 304 v.20(27)	S 304	98,65G-9,01G	98,67 G	0,42	0,42
Euro	100.000	10.04.24	10.04.	A2E4CQ	DE000A2E4CQ2	0 3/8%, v. 10.04.19(24), MTN-IHS Serie 278 v.19(24)	S 278	100,81G-0,88G	100,8 G		
Euro	100.000	07.04.27	07.04.	AAR026	DE000AAR0264	0 1/2%, v. 07.10.20(27), MTN-IHS Serie 301 v.20(27)	S 301	100,27G-0,64G	100,32 G	0,38	0,38
Euro	100.000	02.09.26	02.09.	AAR029	DE000AAR0298	0,05%, v. 02.09.21(26), MTN-IHS Serie 311 v.21(26)	S 311	98,55G-8,61G	98,48 G	0,1	0,1
Euro	200.000	endlos	30.04.	A1TNDK	DE000A1TNDK2	Aareal Bank AG Subordinated Notes 6,641%, zinsv. v. 30.04.21-29.04.22, Subord.-Nts.v.14(20/unb.)REGS		101,13G-1,01G	101,13 G		
sfrs	5.000	17.02.31	17.02.	A19CXW	CH0353428052	Aargau, Kanton Anleihen 0 3/8%, v. 17.02.17(31), SF-Anl. 2017(31)		103,75G-3,25G	103,5 G	0,02	0,02
sfrs	5.000	17.10.24	17.10.	A186TV	CH0336587644	Aargauische Kantonalbank Anleihen 0,02%, v. 17.10.16(24), SF-Anl. 2016(24)		100,66G-0,73G	100,7 G		
sfrs	5.000	07.09.26	07.09.	A19M81	CH0379354225	0 1/4%, v. 07.09.17(26), SF-Anl. 2017(26)		101,7G-1,75G	101,65 G		
sfrs	5.000	03.04.25	03.04.	A19WYZ	CH0405986057	0 1/4%, v. 03.04.18(25), SF-Anl. 2018(25)		101,79G-1,83G	101,78 G		
sfrs	5.000	13.04.28	13.04.	A1ZY73	CH0275527882	0 5/8%, v. 13.04.15(28), SF-Anl. 2015(28)		104,25G-4,25G	104,15 G		
sfrs	5.000	18.02.30	18.02.	A28TR9	CH0506071106	0,01%, v. 18.02.20(30), SF-Anl. 2020(30)		99,73G-9,81G	99,63 G	0,02	0,02
sfrs	5.000	29.06.28	29.06.	A28Y7N	CH0506071288	0,01%, v. 29.06.20(28), SF-Anl. 2020(28)		100,33G-0,34G	100,33 G		
sfrs	5.000	17.09.29	17.09.	A2R63X	CH0419041436	v. 17.09.19(29), SF-Anl. 2019(29)		99,75G-9,78G	99,68 G	0,03	
Euro	1.000	30.01.27	30.01.	A28S3K	XS2112816934	AB Sagax Medium - Term Notes 1 1/8%, v. 30.01.20(27), EO-Medium-Term Nts 2020(20/27)		102,231G-2,375G	102,193 G	0,65	0,65
ZAR	5.000	25.06.27		191805	XS0076717411	AB Svensk Exportkredit Medium - Term Notes Null-Kupon, v. 01.06.97(27), RC-Zero Med.-Term Nts 1997(27)		65,5G-5,5G	65,06 G		
US\$	1.000	09.03.22	09.MS	A19ECH	US00254EMM11	2 3/8%, v. 09.03.17(22), DL-Medium-Term Notes 2017(22)		100,47G-0,47G	100,53 G	0,2	0,2
US\$	1.000	26.08.25	26.FA	A281LD	US00254ENB47	0 1/2%, v. 26.08.20(25), DL-Medium-Term Nts 2020(25)		97,53G-7,59G	97,56 G	1,02	1,02
US\$	1.000	05.10.22	05.AO	A284V8	XS2252211979	0 1/4%, v. 05.11.20(22), DL-Medium-Term Nts 2020(22)	S s	99,85G-9,85G	99,85 G	0,44	0,44
£	1.000	15.12.23	15.12.	A2RV9Y	XS1934544534	1 3/8%, v. 11.01.19(23), LS-Medium-Term Notes 2019(23)		101,18G-99,14G	101,13 G	1,82	1,82
Euro	100.000	28.05.29	28.05.	A2R2K9	ES0465936054	ABANCA Corporación Bancaria S.A. Cedulas Hipotecarias 0 3/4%, v. 28.05.19(29), EO-Cédulas Hip. 2019(29)		105,21G-5,22G	105,06 G	0,05	0,05
Euro	100.000	08.09.27	08.09.	A3KVYE	ES0265936023	ABANCA Corporación Bancaria S.A. Floating Rate Medium - Term Notes 0 1/2%, zinsv. v. 08.09.21-07.09.26, v. 08.09.21(27), EO-FLR Med.-Term Nts 21(26/27)		98,53G-8,58G	98,45 G	0,75	0,75
Euro	100.000	07.04.30	07.04.	A2R8RG	ES0265936015	ABANCA Corporación Bancaria S.A. Subordinated Floating Rate Notes 4 5/8%, zinsv. v. 07.10.19-06.04.25, v. 07.10.19(30), EO-FLR Obl. 2019(25/30)		106,38G-6,42G	106,33 G	3,71	3,71

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach		
										ISMA	B/F	
Euro	200.000	endlos	20.JAJO	A287JX	ES0865936019	ABANCA Corporación Bancaria S.A. Subordinated Undated Floating Rate Notes 6%, zinsv. v. 20.01.21-19.07.26, EO-FLR Notes 2021(26/Und.)		102,89G-2,88G	102,97 G			
Euro	1.000	03.05.23	03.05.	A180VE	XS1402941790	ABB Finance B.V. Medium - Term Notes 0 5/8%, v. 03.05.16(23), EO-Medium-T. Notes 2016(16/23) 0 3/4%, v. 16.05.17(24), EO-Medium-T. Notes 2017(17/24) v. 19.01.21(30), EO-Medium-T. Notes 2021(21/30)		100,89G-0,919G	100,899 G	0,32		
Euro	1.000	16.05.24	16.05.	A19HJO	XS1613121422			101,75G-1,82G	101,725 G			
Euro	1.000	19.01.30	19.01.	A287Q8	XS2286044370			97,33G-7,45G	97,25 G			
Euro	1.000	27.09.23	27.09.	A2RSC6	XS1883354620	Abbott Ireland Financing DAC Guaranteed Registered Notes 0 7/8%, v. 27.09.18(23), EO-Notes 2018(18/23) 1 1/2%, v. 27.09.18(26), EO-Notes 2018(18/26) 0 3/8%, v. 19.11.19(27), EO-Notes 2019(19/27) 0 1/10%, v. 19.11.19(24), EO-Notes 2019(19/24)		101,965G-1,977G	101,966 G	0,06	0,06	
Euro	1.000	27.09.26	27.09.	A2RSC7	XS1883355197			106,785G-6,844G	106,717 G			
Euro	1.000	19.11.27	19.11.	A2SAR0	XS2076155105			101,53G-1,55G	101,43 G			
Euro	1.000	19.11.24	19.11.	A2SAR1	XS2076154801			100,79G-0,86G	100,77 G			
US\$	1.000	30.11.23	30.MN	A189MQ	US002824BE94	Abbott Laboratories Registered Notes 3,3999999999999999%, v. 22.11.16(23), DL-Notes 2016(16/23) 3 3/4%, v. 22.11.16(26), DL-Notes 2016(16/26) 4 3/4%, v. 22.11.16(36), DL-Notes 2016(16/36) 2,9500000000000002%, v. 10.03.15(25), DL-Notes 2015(15/25) 1,1499999999999999%, v. 24.06.20(28), DL-Notes 2020(20/28) 1,3999999999999999%, v. 24.06.20(30), DL-Notes 2020(20/30)		104,53G-4,59G	104,62 G	1,01	1,01	
US\$	1.000	30.11.26	30.MN	A189MR	US002824BF69			110,29G-0,48G	110,486 G	1,55	1,55	
US\$	1.000	30.11.36	30.MN	A189MS	US002824BG43			128,14G-8,59G	128,57 G	2,47	2,47	
US\$	1.000	15.03.25	15.MS	A1VJWD	US002824BB55			105,05G-5,15G	105,12 G	1,32	1,32	
US\$	1.000	30.01.28	30.JJ	A28Y5M	US002824BP42			97,14G-7,37G	97,22 G	1,61	1,61	
US\$	1.000	30.06.30	30.JD	A28Y5N	US002824BQ25			96,3G-6,43G	96,21 G	1,86	1,86	
US\$	1.000	14.05.23	14.MN	A181NC	US00287YAX76	AbbVie Inc. Registered Notes 2,8500000000000001%, v. 12.05.16(23), DL-Notes 2016(16/23) 3,2000000000000002%, v. 12.05.16(26), DL-Notes 2016(16/26) 4,2999999999999998%, v. 12.05.16(36), DL-Notes 2016(16/36) 4,4500000000000002%, v. 12.05.16(46), DL-Notes 2016(16/46) 1 3/8%, v. 17.11.16(24), EO-Notes 2016(16/24) 2 1/8%, v. 17.11.16(28), EO-Notes 2016(16/28) 2 9/10%, v. 08.11.12(22), DL-Notes 2012(12/22) 4,4000000000000004%, v. 08.11.12(42), DL-Notes 2012(12/42) 3,2000000000000002%, v. 14.05.15(22), DL-Notes 2015(15/22) 4,7000000000000002%, v. 14.05.15(45), DL-Notes 2015(15/45) 2 5/8%, v. 15.11.19(28), EO-Notes 2020(28) 1 1/4%, v. 01.06.19(24), EO-Notes 2020(24) 1 1/2%, v. 15.11.19(23), EO-Notes 2019(23) 2,6000000000000001%, v. 21.11.19(24), DL-Notes 2019(19/24) 3,7999999999999998%, v. 15.03.20(25), DL-Notes 2020(20/25) 4 1/4%, v. 21.11.19(49), DL-Notes 2020(20/49) 0 3/4%, v. 26.09.19(27), EO-Notes 2019(19/27) 1 1/4%, v. 26.09.19(31), EO-Notes 2019(19/31) 3 3/4%, v. 18.09.18(23), DL-Notes 2018(18/23) 4 1/4%, v. 18.09.18(28), DL-Notes 2018(18/28) 4 7/8%, v. 18.09.18(48), DL-Notes 2018(18/48)		102,3G-2,31G	102,32 G	1,18	1,18	
US\$	1.000	14.05.26	14.MN	A181ND	US00287YAY59			105,68G-5,78G	105,7 G	1,83	1,83	
US\$	1.000	14.05.36	14.MN	A181NN	US00287YAV11			117,15G-7,81G	117,7 G	2,81	2,81	
US\$	1.000	14.05.46	14.MN	A181NP	US00287YAW93			119,88G-20,592G	120,312 G	3,25	3,25	
Euro	1.000	17.05.24	17.05.	A189FK	XS1520899532			103,18G-3,245G	103,155 G	0,03	0,03	
Euro	1.000	17.11.28	17.11.	A189FL	XS1520907814			111,05G-1,11G	110,94 G	0,49	0,49	
US\$	1.000	06.11.22	06.MN	A1HNQD	US00287YAL39			101,811G-1,82G	101,85 G	0,81	0,81	
US\$	1.000	06.11.42	06.MN	A1HNQE	US00287YAM12			119,32G-20,09G	120,01 G	3,11	3,11	
US\$	1.000	06.11.22	06.MN	A1Z1D2	US00287YAP43			101,72G-1,72G	101,73 G	1,22	1,22	
US\$	1.000	15.05.45	14.MN	A1Z1D5	US00287YAS81			123,66G-3,94G	123,95 G	3,26	3,26	
Euro	1.000	15.11.28	15.11.	A284E2	XS2125914833			114,67G-4,78G	114,54 G	0,45	0,45	
Euro	1.000	01.06.24	01.06.	A284E3	XS2125914593			102,94G-2,99G	102,93 G	0,03	0,03	
Euro	1.000	15.11.23	15.11.	A284E4	XS2125913942			103,08G-3,12G	103,09 G			
US\$	1.000	21.11.24	21.MN	A284EK	US00287YBZ16			103,34G-3,38G	103,41 G	1,42	1,42	
US\$	1.000	15.03.25	15.MS	A284EL	US00287YCX58			106,61G-6,66G	106,6 G	1,68	1,68	
US\$	1.000	21.11.49	21.MN	A284ET	US00287YCB39			119,96G-9,99G	119,72 G	3,19	3,19	
Euro	1.000	18.11.27	18.11.	A2R76U	XS2055646918			102,43G-2,46G	102,28 G	0,33	0,33	
Euro	1.000	18.11.31	18.11.	A2R76V	XS2055647213			105,43G-5,55G	105,27 G	0,67	0,67	
US\$	1.000	14.11.23	14.MN	A2RRZC	US00287YBC21			104,85G-4,84G	104,86 G	1,17	1,17	
US\$	1.000	14.11.28	14.MN	A2RRZD	US00287YBF51			112,94G-3,207G	113,094 G	2,19	2,19	
US\$	1.000	14.11.48	14.MN	A2RRZE	US00287YBD04			128,79G-9,4G	128,97 G	3,26	3,26	
Euro	100.000	endlos	24.02.	A285HT	XS2256949749		Abertis Infraestructuras Finance B.V. Subordinated Undated Floating Rate Notes 3,2480000000000002%, zinsv. v. 24.11.20-23.02.26, EO-FLR Notes 2020(25/Und.) 2 5/8%, zinsv. v. 27.01.21-25.04.27, EO-FLR Notes 2021(21/Und.)		101,965G-1,957G	101,784 G		
Euro	100.000	endlos	26.04.	A287XK	XS2282606578				97,88G-7,823G	97,871 G		
Euro	100.000	07.02.28	07.02.	A28TBE	XS2113911387		Abertis Infraestructuras S.A. Medium - Term Notes 1 1/4%, v. 07.02.20(28), EO-Medium-Term Nts 2020(20/28) 2 1/4%, v. 30.06.20(29), EO-Medium-Term Nts 2020(20/29) 1 5/8%, v. 15.07.19(29), EO-Medium-Term Nts 2019(19/29) 0 5/8%, v. 15.07.19(25), EO-Medium-Term Nts 2019(19/25) 1 1/8%, v. 26.09.19(28), EO-Medium-Term Nts 2019(19/28)		102,77G-2,91G	102,71 G	0,76	0,76
Euro	100.000	29.03.29	29.03.	A28Y5D	XS2195092601			109,09G-9,32G	108,97 G	0,92	0,92	
Euro	100.000	15.07.29	15.07.	A2R4Y0	XS2025480596			104,3G-4,5G	104,28 G	1	1	
Euro	100.000	15.07.25	15.07.	A2R4YZ	XS2025466413			101,45G-1,62G	101,5 G	0,17	0,17	
Euro	100.000	26.03.28	26.03.	A2R76M	XS2055651918			102G-2,146G	101,999 G	0,77	0,77	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach		
										ISMA	B/F	
Euro	100.000	26.03.32	26.03.	A2R76N	XS2055652056	Abertis Infraestructuras S.A. Medium - Term Notes 1 7/8%, v. 26.09.19(32), EO-Medium-Term Nts 2019(19/32) 1 1/2%, v. 27.03.19(24), EO-Medium-Term Nts 2019(19/24) 2 3/8%, v. 27.03.19(27), EO-Medium-Term Nts 2019(19/27) 3%, v. 27.03.19(31), EO-Medium-Term Nts 2019(19/31)		106,132G-6,269G	105,966 G	1,22	1,22	
Euro	100.000	27.06.24	27.06.	A2RZQT	XS1967635621		103,14G-3,19G	103,17 G	0,23	0,23		
Euro	100.000	27.09.27	27.09.	A2RZQU	XS1967635977		109,61G-9,68G	109,47 G	0,66	0,66		
Euro	100.000	27.03.31	27.03.	A2RZQV	XS1967636199		115,96G-6,12G	115,81 G	1,16	1,16		
Euro	100.000	20.05.26	20.05.	A181M3	ES0211845302		Abertis Infraestructuras S.A. Obligaciones 1 3/8%, v. 20.05.16(26), EO-Obl. 2016(26) 1%, v. 17.11.16(27), EO-Obl. 2016(27) 3 3/4%, v. 20.06.13(23), EO-Obl. 2013(23) 2 1/2%, v. 27.06.14(25), EO-Obl. 2014(25)		104,27G-4,363G	104,21 G	0,38	0,38
Euro	100.000	27.02.27	27.02.	A188WH	ES0211845310	102,175G-2,266G		102,146 G	0,56	0,56		
Euro	100.000	20.06.23	20.06.	A1HL54	ES0211845260	105,74G-5,76G		105,72 G				
Euro	100.000	27.02.25	27.02.	A1ZK3N	ES0211845294	107,375G-7,425G		107,36 G	0,16	0,16		
US\$	1.000	24.01.28	24.JJ	A19VCJ	XS1753595328	ABJA Investment Co. Pte Ltd. Registered Notes 5,4500000000000002%, v. 24.01.18(28), DL-Notes 2018(28)		109,2G-9,61G	109,17 G	3,71	3,71	
Euro	100.000	14.01.26	14.01.	A18WS1	XS1344751968	ABN AMRO Bank N.V. Medium - Term Hypotheken - Pfandbriefe 0 7/8%, v. 14.01.16(26), EO-Cov. Med.-Term Nts 16(26) 1%, v. 13.04.16(31), EO-Cov. Med.-Term Nts 2016(31) 1 1/8%, v. 12.01.17(32), EO-Cov. Med.-Term Nts 2017(32) 1 3/8%, v. 12.01.17(37), EO-Cov. Med.-Term Nts 2017(37) 1 1/4%, v. 10.01.18(33), EO-Cov. Med.-Term Nts 2018(33) 1,45%, v. 12.04.18(38), EO-Cov. Med.-Term Nts 2018(38) 3 1/2%, v. 21.09.10(22), EO-Cov. Med.-Term Notes 2010(22) 1 1/2%, v. 18.07.12(23), SF-Mortg. Covered MTN 2012(23) 3 1/2%, v. 18.01.12(22), EO-Mortg. Covered MTN 2012(22) 2 1/2%, v. 05.09.13(23), EO-Cov. Med.-Term Nts 13(23) 1 1/2%, v. 30.09.15(30), EO-Cov. Med.-Term Nts 15(30) 2 3/8%, v. 23.01.14(24), EO-Cov. Med.-Term Nts 14(24) 0 3/8%, v. 14.01.20(35), EO-Med.-Term Cov. Bds 2020(35) 1 1/8%, v. 23.04.19(39), EO-Med.-Term Cov. Bds 2019(39) 1 3/8%, v. 10.01.19(34), EO-Cov. Med.-Term Nts 2019(34) 0 2/5%, v. 17.09.21(41), EO-Med.-Term Cov. Bds 2021(41)		104,39G-4,425G	104,365 G			
Euro	100.000	13.04.31	13.04.	A18Z2P	XS1394791492		108,79G-8,83G	108,68 G	0,05	0,05		
Euro	100.000	12.01.32	12.01.	A19BHH	XS1548458014		110,12G-0,14G	109,93 G	0,11	0,11		
Euro	100.000	12.01.37	12.01.	A19BHK	XS1548493946		115,8G-5,74G	115,33 G	0,3	0,3		
Euro	100.000	10.01.33	10.01.	A19ULC	XS1747670922		111,92G-1,973G	111,694 G	0,16	0,16		
Euro	100.000	12.04.38	12.04.	A19YY7	XS1805353734		118,08G-8,14G	117,72 G	0,31	0,31		
Euro	1.000	21.09.22	21.09.	A1A1EC	XS0543370430		103,055G-3,07G	103,065 G				
sfrs	5.000	18.07.23	18.07.	A1G6N3	CH0188726852		103,25G-3,26G	103,25 G				
Euro	1.000	18.01.22	18.01.	A1GZCP	XS0732631824		100,31G-0,31G	100,325 G				
Euro	1.000	05.09.23	05.09.	A1VCZW	XS0968926757		105,02G-5,04G	105,035 G				
Euro	1.000	30.09.30	30.09.	A1Z679	XS1298431799		112,87G-2,77G	112,59 G	0,04	0,04		
Euro	1.000	23.01.24	23.01.	A1ZCMV	XS1020769748		105,795G-5,81G	105,78 G				
Euro	100.000	14.01.35	14.01.	A28R10	XS2101336316		101,57G-1,67G	101,34 G	0,25	0,25		
Euro	100.000	23.04.39	23.04.	A2R05N	XS1985004370		113,3G-3,38G	113 G	0,33	0,33		
Euro	100.000	10.01.34	10.01.	A2RV6T	XS1933815455		113,88G-3,877G	113,643 G	0,21	0,21		
Euro	100.000	17.09.41	17.09.	A3KV87	XS2387713238		100,61G-0,684G	100,176 G	0,36	0,36		
Euro	1.000	31.05.22	31.05.	A18185	XS1422841202		ABN AMRO Bank N.V. Medium - Term Notes 0 5/8%, v. 31.05.16(22), EO-Medium-Term Notes 2016(22) 0 1/2%, v. 17.07.18(23), EO-Medium-Term Notes 2018(23) 1 3/8%, v. 18.10.17(22), LS-Medium-Term Notes 2017(22) 0 7/8%, v. 18.04.18(25), EO-Medium-Term Notes 2018(25) 4 1/8%, v. 28.03.12(22), EO-Medium-Term Notes 2012(22) 5%, v. 09.02.12(22), EO-Medium-Term Notes 2012(22) 2 1/2%, v. 29.05.13(23), EO-Medium-Term Notes 2013(23) 1%, v. 16.04.15(25), EO-Medium-Term Notes 2015(25) 0 3/5%, v. 15.01.20(27), EO-Non-Preferred MTN 2020(27) 1 1/4%, v. 28.05.20(25), EO-Non-Preferred MTN 2020(25) 0 1/2%, v. 15.04.19(26), EO-Preferred Med.-T.Nts 19(26) 0 7/8%, v. 15.01.19(24), EO-Preferred Med.-T.Nts 19(24) 1%, v. 02.06.21(33), EO-Non-Preferred MTN 2021(33) 0 1/2%, v. 23.09.21(29), EO-Med.-T. Nts 2021(29)		100,475G-0,47G	100,47 G		
Euro	1.000	17.07.23	17.07.	A193F0	XS1856791873			101,181G-1,21G	101,18 G			
£	100.000	07.06.22	07.JD	A19QUT	XS1701271709			100,415G-0,41G	100,42 G	0,48	0,48	
Euro	1.000	22.04.25	22.04.	A19ZEG	XS1808739459			103,23G-3,29G	103,2 G			
Euro	1.000	28.03.22	28.03.	A1G2YL	XS0765299572	101,23G-1,23G		101,25 G				
Euro	1.000	09.02.22	09.02.	A1GZN2	NL0009980945	100,735G-0,735G		100,75 G				
Euro	1.000	29.11.23	29.11.	A1HLLL	XS0937858271	105,305G-5,315G		105,315 G				
Euro	1.000	16.04.25	16.04.	A1ZZ0Y	XS1218821756	103,655G-3,55G		103,47 G				
Euro	100.000	15.01.27	15.01.	A28R4V	XS2102283061	101,68G-1,72G		101,6 G	0,26	0,26		
Euro	100.000	28.05.25	28.05.	A28XVJ	XS2180510732	103,97G-4,05G		103,94 G	0,07	0,07		
Euro	1.000	15.04.26	15.04.	A2R0M7	XS1982037696	102,21G-2,224G		102,149 G				
Euro	1.000	15.01.24	15.01.	A2RWEP	XS1935139995	102,19G-2,29G		102,23 G				
Euro	100.000	02.06.33	02.06.	A3KRYP	XS2348638433	102,44G-2,53G		102,19 G	0,77	0,77		
Euro	100.000	23.09.29	23.09.	A3KWWY	XS2389343380	100,04G-0,1G		99,91 G	0,49	0,49		
US\$	1.000	28.07.25	28.JJ	A1Z4MX	XS1264600310	ABN AMRO Bank N.V. Registered Subordinated Notes 4 3/4%, v. 28.07.15(25), DL-Notes 2015(25) Reg.S			109,24G-9,34G	109,27 G	2,06	2,06
Euro	100.000	18.01.28	18.01.	A18WZC	XS1346254573	ABN AMRO Bank N.V. Subordinated Floating Rate Medium - Term Notes 2 7/8%, zinsv. v. 18.01.16-17.01.23, v. 18.01.16(28), EO-FLR Med.-T. Nts 2016(23/28)		102,85G-2,86G	102,85 G	2,36	2,36	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach		
										ISMA	B/F	
Euro	1.000	06.07.22	06.07.	A1G65W	XS0802995166	ABN AMRO Bank N.V. Subordinated Medium - Term Notes 7 1/8%, v. 06.07.12(22), EO-Medium-Term Notes 2012(22)		103,915G-3,91G	103,92	G		
Euro	100.000	endlos	22.MS	A19P4C	XS1693822634	ABN AMRO Bank N.V. Subordinated Undated Floating Rate Notes 4 3/4%, zinsv. v. 04.10.17-21.09.27, EO-FLR Cap. Secs 2017(27/Und.) 4 3/8%, zinsv. v. 15.06.20-21.09.25, EO-FLR Cap.Notes 2020(25/Und.)		108,13G-8,05G	108,21	G		
Euro	100.000	endlos	22.MS	A28YPA	XS2131567138		106,845G-6,76G	106,86	G			
US\$	1.000	03.10.49	03.AO	A2R8SK	XS2060897506	Abu Dhabi National Energy Co. PJSC Medium - Term Notes 4%, v. 03.10.19(49), DL-Med.-Term Nts 2019(49)Reg.S		114,19G-4,12G	113,93	G	3,25	3,25
Euro	1.000	13.02.23	13.FA	A254YS	DE000A254YS5	Accentro Real Estate AG Anleihen 3 5/8%, v. 13.02.20(23), Anleihe v.2020(2020/2023)		83G-2,5G	83,5	G	8,65	8,65
Euro	100.000	07.10.27	07.10.	A3KW4W	XS2388941077	Acciona Energia Financiacion Filiales S.A. Medium - Term Notes 0 3/8%, v. 07.10.21(27), EO-Medium-Term Notes 2021(27)		99,38G-9,48G	99,27	G	0,47	0,47
Euro	100.000	25.01.24	25.01.	A19B8N	FR0013233384	ACCOR S.A. Bonds 2 1/2%, v. 25.01.17(24), EO-Bonds 2017(17/24) 3 5/8%, v. 17.09.15(23), EO-Bonds 2015(15/23) 3%, v. 04.02.19(26), EO-Bonds 2019(19/26) 2 3/8%, v. 29.11.21(28), EO-Bonds 2021(21/28)		104,255G-4,27G	104,25	G	0,45	0,45
Euro	100.000	17.09.23	17.09.	A1Z6CU	FR0012949949		105,86G-5,84G	105,83	G	0,25	0,25	
Euro	100.000	04.02.26	04.02.	A2RW58	FR0013399029		104,695G-4,258G	104,686	G	1,91	1,91	
Euro	100.000	29.11.28	29.11.	A3KZGW	FR0014006ND8		100,19G-0,192G	100,163	G	2,34	2,34	
Euro	100.000	endlos	30.04.	A2R9S5	FR0013457157	ACCOR S.A. Subordinated Undated Floating Rate Notes 2 5/8%, zinsv. v. 30.10.19-29.04.25, EO-FLR Bonds 2019(25/Und.) 4 3/8%, zinsv. v. 31.01.19-29.04.24, EO-FLR Bonds 2019(24/Und.)		94,838G-4,767G	94,833	G		
Euro	100.000	endlos	30.04.	A2RW7R	FR0013399177		101,545G-1,458G	101,531	G			
Euro	1.000	08.06.27	08.06.	A19V3L	XS1767087866	ACEA S.p.A. Medium - Term Notes 1 1/2%, v. 08.02.18(27), EO-Medium-Term Nts 2018(18/27) v. 28.01.21(25), EO-Medium-Term Nts 2021(21/25) 0 1/4%, v. 28.01.21(30), EO-Medium-Term Nts 2021(21/30) 1 3/4%, v. 23.05.19(28), EO-Medium-Term Nts 2019(19/28)		106,24G-6,31G	106,16	G	0,33	0,33
Euro	1.000	28.09.25	28.09.	A288DW	XS2292486771		99,11G-9,19G	99,07	G	0,22	0,22	
Euro	1.000	28.07.30	28.07.	A288DX	XS2292487076		96,38G-6,46G	96,21	G	0,52	0,52	
Euro	1.000	23.05.28	23.05.	A2R2LB	XS2001278899		108,63G-8,76G	108,55	G	0,37	0,37	
Euro	1.000	26.04.30	26.04.	A3KX23	XS2401704189	ACEF Holding S.C.A. Guaranteed Notes 1 1/4%, v. 26.10.21(30), EO-Notes 2021(21/30)		101,03G-1,1G	100,84	G	1,11	1,11
Euro	1.000	14.06.28	14.06.	A3KSC9	XS2351301499	ACEF Holding S.C.A. Medium - Term Notes 0 3/4%, v. 14.06.21(28), EO-Medium-Term Nts 2021(21/28)		99,28G-9,394G	99,175	G	0,85	0,85
Euro	1.000	26.05.27	26.05.	A28XTJ	XS2175967343	Achmea B.V. Medium - Term Notes 1 1/2%, v. 26.05.20(27), EO-Medium-Term Nts 2020(27/27)		106,68G-6,76G	106,61	G	0,25	0,25
Euro	1.000	04.04.43	04.04.	A1HH4F	XS0911388675	Achmea B.V. Subordinated Floating Rate Medium - Term Notes 6%, zinsv. v. 04.04.13-03.04.23, v. 04.04.13(43), EO-FLR Med.-T. Nts 2013(23/43) 4 1/4%, zinsv. v. 04.02.15-03.02.25, EO-FLR Med.-T. Nts 15(25/Und.)		107,13G-7,11G	107,16	G	5,43	5,42
Euro	1.000	endlos	04.02.	A1ZVMR	XS1180651587		108,63G-8,61G	108,68	G			
Euro	1.000	24.09.39	24.09.	A2R8AY	XS2056491660	Achmea B.V. Subordinated Floating Rate Notes 2 1/2%, zinsv. v. 24.09.19-23.09.29, v. 24.09.19(39), EO-FLR Notes 2019(29/39)		102,33G-2,49G	102,38	G	2,33	2,33
Euro	1.000	endlos	24.MS	A2R8AX	XS2056490423	Achmea B.V. Subordinated Undated Floating Rate Notes 4 5/8%, zinsv. v. 24.09.19-23.09.29, EO-FLR Notes 2019(29/Und.)		106,075G-6,05G	106,07	G		
Euro	100.000	29.09.36	29.09.	A3KWVD	XS2392593161	Achmea Bank N.V. Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 29.09.21(36), EO-M.-T.Mortg.Cov.Bds 2021(36)		98,869G-8,9G	98,58	G	0,33	0,33

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach	
										ISMA	B/F
sfrs sfrs Euro	5.000 5.000 1.000	27.10.23 03.10.25 25.04.22	27.10. 03.10. 25.04.	A19FY7 A19N53 A1Z0JK	CH0363645505 CH0382451646 XS1222422856	Achmea Bank N.V. Medium - Term Notes 0 1/2%, v. 27.04.17(23), SF-Medium-Term Notes 2017(23) 0 1/2%, v. 03.10.17(25), SF-Medium-Term Notes 2017(25) 1 1/8%, v. 23.04.15(22), EO-Medium-Term Notes 2015(22)	S s	101,38G-1,44G 101,59G-1,77G 100,52G-0,51G	101,39 G 101,58 G 100,52 G	0,03	0,03
Euro	1.000	20.02.26	20.02.	A2RX7B	XS1953929608	Acquirente Unico S.p.A. Notes 2,7999999999999999%, v. 20.02.19(26), EO-Notes 2019(26)		109,4G-9,48G	109,4 G	0,49	0,49
Euro	100.000	20.04.26	20.04.	A19ZHK	XS1799545329	ACS Servicios Comunicaciones y Energía, S.L. Medium - Term Notes 1 7/8%, v. 20.04.18(26), EO-Med.-Term Nts 2018(26/26)	S s	105,43G-5,49G	105,355 G	0,59	0,59
Euro	100.000	17.06.25	17.06.	A28YHV	XS2189592616	ACS, Actividades de Construcción y Servicios S.A. Medium - Term Notes 1 3/8%, v. 17.06.20(25), EO-Med.-T. Nts 2020(20/25)		101,26G-1,32G	101,22 G	0,99	0,99
Euro	1.000	01.12.25	01.12.	A3H2TU	DE000A3H2TU8	ACTAQUA GmbH Inhaber - Schuldverschreibungen 7%, v. 01.12.20(25), Inh.-Schv. v.2020(2022/2025)		99,5B	96 G	7,15	7,14
Euro	100.000	19.07.41	19.07.	A3KTYT	FR0014004JA7	Action Logement Services SAS Medium - Term Notes 0 3/4%, v. 19.07.21(41), EO-Medium-Term Nts 2021(41)		100,41G-0,62G	100,06 G	0,72	0,72
US\$ US\$	1.000 1.000	15.09.30 15.09.50	15.MS 15.MS	A28025 A28026	US00507VAP40 US00507VAQ23	Activision Blizzard Inc. Registered Notes 1,35000000000000001%, v. 10.08.20(30), DL-Notes 2020(20/30) 2 1/2%, v. 10.08.20(50), DL-Notes 2020(20/50)		92,52G-2,73G 87,15G-7,47G	92,39 G 86,91 G	2,29 3,19	2,28 3,19
A\$	10.000	25.10.27	25.AO	A19QZY	AU3CB0248169	ADCB Finance [Cayman] Ltd. Medium - Term Notes 4 1/2%, v. 25.10.17(27), AD-Medium-Term Notes 2017(27)		108,41G-8,41G	109,25 G	2,94	2,94
sfrs	5.000	27.11.25	27.11.	A28W8Z	CH0539032950	Adecco Group AG Medium - Term Notes 0 7/8%, v. 27.05.20(25), SF-Med.-T. Nts 2020(25)		103,2G-3,24G	103,26 G	0,05	0,05
Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000	02.12.24 22.11.22 20.11.29 21.09.28 21.09.31	02.12. 22.11. 20.11. 21.09. 21.09.	A189UM A1Z14D A2R2A0 A3KWD2 A3KWD4	XS1527526799 XS1237184533 XS1995662027 XS2386592484 XS2386592567	Adecco International Financial Services B.V. Medium - Term Notes 1%, v. 02.12.16(24), EO-Medium-T.Notes 2016(16/24) 1 1/2%, v. 22.05.15(22), EO-Medium-T.Notes 2015(15/22) 1 1/4%, v. 20.05.19(29), EO-Medium-T.Notes 2019(19/29) 0 1/8%, v. 21.09.21(28), EO-Medium-T.Notes 2021(21/28) 0 1/2%, v. 21.09.21(31), EO-Medium-T.Notes 2021(21/31)		102,755G-2,81G 101,195G-1,205G 105,64G-5,73G 98,2G-8,308G 98,05G-8,129G	102,73 G 101,21 G 105,53 G 98,084 G 97,882 G	0,05 0,19 0,51 0,25 0,7	0,05 0,19 0,51 0,25 0,7
Euro	1.000	21.03.82	21.03.	A3KWD3	XS2388141892	Adecco International Financial Services B.V. Subordinated Floating Rate Notes 1%, zinsv. v. 21.09.21-20.03.27, v. 21.09.21(82), EO-FLR Notes 2021(21/82)		98,67G-8,678G	98,668 G	1,03	1,03
Euro Euro	1.000 1.000	15.11.25 15.11.27	15.MN 15.MN	A284HM A284HN	XS2249892535 XS2249894234	Adevinta ASA Registered Notes 2 5/8%, v. 05.11.20(25), EO-Notes 2020(20/25) Reg.S 3%, v. 05.11.20(27), EO-Notes 2020(20/27) Reg.S		101,99G-1,95G 102,37G-2,37G	101,89 G 102,35 G	2,11 2,58	2,11 2,58
Euro Euro Euro Euro	1.000 100.000 100.000 100.000	08.10.26 05.10.28 09.09.24 10.09.35	08.10. 05.10. 09.09. 10.09.	A13R5E A289Q8 A3H2X0 A3H2X1	XS1114159277 XS2240505268 XS2224621347 XS2224621420	adidas AG Anleihen 2 1/4%, v. 08.10.14(26), Anleihe v.2014(26/26) v. 05.10.20(28), Anleihe v.2020(2020/2028) v. 08.09.20(24), Anleihe v.2020(2020/2024) 0 5/8%, v. 08.09.20(35), Anleihe v.2020(2020/2035)		109,92G-9,95G 99,91G-100,04G 100,33G-0,55G 100,7G-0,8G	109,87 G 99,78 G 100,32 G 100,49 G	0,17 -0,01 -0,2 0,56	0,17
Euro	1.000	15.08.24	15.FA	A184WS	XS1468662801	Adient Global Holdings Ltd. Guaranteed Registered Notes 3 1/2%, v. 19.08.16(24), EO-Notes 2016(16/24) Reg.S		101,125G-0,88G	100,845 G	3,17	3,17
Euro	100.000	27.05.24	27.05.	A1ZJZN	XS1072141861	Adif - Alta Velocidad Medium - Term Notes 3 1/2%, v. 27.05.14(24), EO-Medium-Term Notes 2014(24)	S s	109,315G-9,39G	109,25 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach		
										ISMA	B/F	
Euro	100.000	28.01.25	28.01.	A1ZVG8	ES0200002006	Adif - Alta Velocidad Medium - Term Notes 1 7/8%, v. 28.01.15(25), EO-Medium-Term Notes 2015(25)		106,785G-6,885G	106,75	G		
Euro	100.000	05.07.23	05.07.	A19K2C	ES0200002022	Adif - Alta Velocidad Obligaciones 0 4/5%, v. 05.07.17(23), EO-Obl. 2017(23)		101,87G-1,92G	101,85	G		
Euro	100.000	26.07.24	26.07.	A19L3U	XS1652965085	ADLER Group S.A. Bearer Notes 1 1/2%, v. 27.07.17(24), EO-Notes 2017(17/24)		87,12G-7G	86,97	G	3,42	3,42
Euro	100.000	05.08.25	05.08.	A280V1	XS2010029663	3 1/4%, v. 05.08.20(25), EO-Notes 2020(20/25)		86,54G-6,53G	86,53	G	7,41	7,41
Euro	100.000	13.11.26	13.11.	A28357	XS2248826294	2 3/4%, v. 13.11.20(26), EO-Notes 2020(20/26)		83,74G-3,94G	83,73	G	6,53	6,53
Euro	100.000	14.01.29	14.01.	A287MT	XS2283225477	2 1/4%, v. 14.01.21(29), EO-Notes 2021(21/29)		82,93G-2,8G	83	G	5,22	5,22
Euro	100.000	14.01.26	14.01.	A287MU	XS2283224231	1 7/8%, v. 14.01.21(26), EO-Notes 2021(21/26)		83,96G-3,77G	83,99	G	4,38	4,38
Euro	100.000	27.04.27	27.04.	A3KP7A	XS2336188029	ADLER Group S.A. Medium - Term Notes 2 1/4%, v. 27.04.21(27), EO-Medium-T. Notes 2021(21/27)		84,03G-3,6G	84,03	G	5,29	5,29
Euro	1.000	01.04.24	01.AO	A2DAJ8	XS1533914591	Adler Pelzer Holding GmbH Notes 4 1/8%, v. 06.04.17(24), Notes v.17(20/24) Reg.S		93,5G-3,5G	93,625	G	7,4	7,38
Euro	1.000	06.02.24	06.02.	A2G8S3	XS1731858715	ADLER Real Estate AG Anleihen 2 1/8%, v. 06.12.17(24), Anleihe v.2017(2017/2024)		91,16G-1,3G	91,06	G	4,56	4,56
Euro	100.000	27.04.23	27.04.	A2G8WY	XS1713464441	1 7/8%, v. 27.04.18(23), Anleihe v.2018(2018/2023)		93,79G-3,12G	93,22	G	3,98	3,98
Euro	100.000	27.04.26	27.04.	A2G8WZ	XS1713464524	3%, v. 27.04.18(26), Anleihe v.2018(2018/2026)		91,42G-0,405G	90,5	G	5,54	5,53
Euro	100.000	17.04.22	17.04.	A2TR8S	XS1843441491	1 1/2%, v. 17.04.19(22), Anleihe v.2019(2019/2022)		97,505G-7,291G	97,291	G	3,05	3,05
£	1.000	25.07.24	25.JJ	A1ZMJD	XS1090334050	Admiral Group PLC Registered Subordinated Notes 5 1/2%, v. 25.07.14(24), LS-Notes 2014(24)		109,25G-9,18G	109,21	G	1,87	1,87
US\$	1.000	01.02.25	01.FA	A1VH99	US00724FAC59	Adobe Inc. Registered Notes 3 1/4%, v. 26.01.15(25), DL-Notes 2015(15/25)		105,45G-5,66G	105,61	G	1,39	1,39
US\$	1.000	01.02.30	01.FA	A28SXC	US00724PAD15	2,2999999999999999%, v. 03.02.20(30), DL-Notes 2020(20/30)		102,07G-2,18G	102,08	G	2,02	2,02
US\$	1.000	01.02.23	01.FA	A28SXD	US00724PAA75	1 7/10%, v. 03.02.20(23), DL-Notes 2020(20/23)		101,16G-1,16G	101,16	G	0,65	0,65
US\$	1.000	01.02.27	01.FA	A28SXE	US00724PAC32	2,1499999999999999%, v. 03.02.20(27), DL-Notes 2020(20/27)		102,65G-3,14G	103,04	G	1,51	1,51
US\$	1.000	01.02.25	01.FA	A28SXF	US00724PAB58	1 9/10%, v. 03.02.20(25), DL-Notes 2020(20/25)		101,94G-2,07G	101,98	G	1,22	1,22
US\$	1.000	01.10.27	01.AO	A282X5	US00751YAF34	Advance Auto Parts Inc. Registered Notes 1 3/4%, v. 29.09.20(27), DL-Notes 2020(20/27)		97,18G-7,46G	97,66	G	2,23	2,23
Euro	100.000	09.09.31	09.09.	A3KVZM	BE6330288687	Aedifica S.A. Senior Notes 0 3/4%, v. 09.09.21(31), EO-Notes 2021(21/31)		97,15G-7,33G	96,99	G	1,04	1,04
Euro	100.000	25.05.23	25.05.	A18110	XS1418849482	Aegon Bank N.V. Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 25.05.16(23), EO-Med.-Term Cov.Bds 2016(23)2	S s	100,905G-0,91G	100,89	G		
Euro	100.000	27.06.27	27.06.	A19KHN	XS1637329639	0 3/4%, v. 27.06.17(27), EO-Med.-Term Cov.Bds 2017(27)3	S s	104,36G-4,29G	104,22	G		
Euro	100.000	21.11.24	21.11.	A19SHK	XS1720933297	0 3/8%, v. 21.11.17(24), EO-Med.-Term Cov. Bds 2017(24)		101,66G-1,67G	101,63	G		
Euro	100.000	16.11.25	16.11.	A2844G	XS2257857834	0,01%, v. 16.11.20(25), EO-Med.-Term Cov. Bds 2020(25)		100,51G-0,55G	100,46	G		
Euro	1.000	09.06.36	09.06.	A3KR75	XS2351073098	0 3/8%, v. 09.06.21(36), EO-Med.-Term Cov. Bds 2021(36)		100,83G-0,88G	100,54	G	0,31	0,31
Euro	1.000	21.06.24	21.06.	A2R30B	XS2008921947	Aegon Bank N.V. Notes 0 5/8%, v. 21.06.19(24), EO-Non-Preferred Nts 2019(24)		101,77G-1,84G	101,76	G		
Euro	1.000	08.12.23	08.12.	A1893Q	XS1529854793	AEGON N.V. Medium - Term Notes 1%, v. 09.12.16(23), EO-Medium-Term Notes 2016(23)		102,35G-2,37G	102,34	G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach		
										ISMA	B/F	
Euro	1.000	25.04.44	25.04.	A1ZHBM	XS1061711575	AEGON N.V. Subordinated Floating Rate Medium - Term Notes 4%, zinsv. v. 25.04.14-24.04.24, v. 25.04.14(44), EO-FLR Med.T.Nts 2014(24/44)		107,3G-7,28G	107,3 G	3,52	3,52	
Euro	100	endlos	15.JAJO	A0DAFX	NL0000116150	AEGON N.V. Subordinated Undated Floating Rate Notes 0,11053%, zinsv. v. 15.10.21-14.01.22, EO-FLR Nts 2004(14/Und.) 1,6499999999999999%, zinsv. v. 15.10.21-14.01.22, DL-FLR Nts 2004(14/Und.) 5 5/8%, zinsv. v. 04.04.19-14.10.29, EO-FLR Notes 2019(29/Und.)		90,16G-0,18G	90,17 G			
US\$	100	endlos	15.JAJO	A0DAFY	NL0000116168			93,29G-3,28G	93,26 G			
Euro	1.000	endlos	15.AO	A2R0BD	XS1886478806			118,555G-8,57G	118,56 G			
US\$	1.000	01.07.30	01.JJ	A28ZGF	US00108WAM29	AEP Texas Inc. Registered Notes 2,1000000000000001%, v. 01.07.20(30), DL-Notes 2020(20/30) Ser.I 3,4500000000000002%, v. 06.05.21(51), DL-Notes 2021(21/51) Ser.J	S s	96,1G-6,32G	96,19 G	2,6	2,6	
US\$	1.000	15.05.51	15.MN	A3KQJ	US00108WAN02		S s	102,09G-2,52G	102,27 G	3,34	3,34	
US\$	1.000	01.12.47	01.JD	A19ZZ0	US00115AAH23	AEP Transmission Company LLC Registered Notes 3 3/4%, v. 28.09.17(47), DL-Notes 2017(17/47) 3,6499999999999999%, v. 01.04.20(50), DL-Notes 2020(20/50)		112,38G-2,92G	112,11 G	3,05	3,05	
US\$	1.000	01.04.50	01.AO	A28VM0	US00115AAM18			109,94G-11,37G	110,74 G	3,07	3,07	
sfrs	5.000	20.09.27	20.09.	A19NQ9	CH0379268706	Aéroport International de Genève Anleihen 0 2/5%, v. 20.09.17(27), SF-Anl. 2017(27) 1,05%, v. 26.05.20(23), SF-Anl. 2020(23) 0,95%, v. 25.03.21(31), SF-Anl. 2021(31)		98,94G-9G	98,87 G	0,58	0,58	
sfrs	5.000	26.05.23	26.05.	A28WZ8	CH0539032943			101,17G-1,22G	101,2 G	0,2	0,19	
sfrs	5.000	25.03.31	25.03.	A3KMDE	CH0593893990			100,6G-0,65G	100,45 G	0,88	0,88	
Euro	1.000	08.06.27	08.06.	A19JQH	XS1627947440	Aeroporti di Roma S.p.A. Medium - Term Notes 1 5/8%, v. 08.06.17(27), EO-Med.-Term Notes 2017(27/27) 1 5/8%, v. 02.12.20(29), EO-Med.-Term Notes 2020(28/29)		103,89G-3,964G	103,72 G	0,88	0,88	
Euro	1.000	02.02.29	02.02.	A285V5	XS2265521620			103,6G-3,71G	103,53 G	1,08	1,08	
Euro	100.000	13.12.27	13.12.	A19TQY	FR0013302197	Aéroports de Paris S.A. Obligations 1%, v. 13.12.17(27), EO-Obl. 2017(17/27) 3 1/8%, v. 11.06.12(24), EO-Obl. 2012(24) 3 7/8%, v. 04.11.11(22), EO-Obl. 2011(22) 2 3/4%, v. 05.06.13(28), EO-Obl. 2013(13/28) 1 1/2%, v. 24.07.15(23), EO-Obl. 2015(15/23) 1 1/2%, v. 07.10.14(25), EO-Obl. 2014(14/25) 2 1/8%, v. 02.04.20(26), EO-Obl. 2020(20/26) 2 3/4%, v. 02.04.20(30), EO-Obl. 2020(20/30) 1%, v. 02.07.20(29), EO-Obl. 2020(20/29) 1 1/2%, v. 02.07.20(32), EO-Obl. 2020(20/32) 1 1/8%, v. 18.06.19(34), EO-Obl. 2019(19/34) 2 1/8%, v. 11.10.18(38), EO-Obl. 2018(18/38)		104,21G-4,29G	104,14 G	0,28	0,28	
Euro	100.000	11.06.24	11.06.	A1G5VT	FR0011266527			107,675G-7,75G	107,71 G			
Euro	100.000	15.02.22	15.02.	A1GWR5	FR0011140912			100,655G-0,645G	100,655 G			
Euro	100.000	05.06.28	05.06.	A1HLS9	FR0011509488			114,58G-4,79G	114,7 G	0,42	0,42	
Euro	100.000	24.07.23	24.07.	A1Z4FH	FR0012861821			102,27G-2,3G	102,28 G	0,05	0,05	
Euro	100.000	24.07.23	07.04.	A1ZQW3	FR0012206993			104,77G-4,8G	104,74 G	0,04	0,04	
Euro	100.000	02.10.26	02.10.	A28VK8	FR0013505625			108,94G-9,02G	108,88 G	0,23	0,23	
Euro	100.000	02.04.30	02.04.	A28VK9	FR0013505633			117,53G-7,61G	117,36 G	0,57	0,57	
Euro	100.000	05.01.29	05.01.	A28ZA6	FR0013522133			103,72G-3,8G	103,59 G	0,45	0,45	
Euro	100.000	02.07.32	02.07.	A28ZA7	FR0013522141			106,64G-6,81G	106,51 G	0,82	0,82	
Euro	100.000	18.06.34	18.06.	A2R3QJ	FR0013426368			102,13G-2,28G	101,95 G	0,93	0,93	
Euro	100.000	11.10.38	11.10.	A2RSU0	FR0013371549			114,9G-5,02G	114,64 G	1,14	1,14	
US\$	1.000	15.08.47	15.FA	A19MZA	US00817YAZ16		Aetna Inc. Registered Notes 3 7/8%, v. 10.08.17(47), DL-Notes 2017(17/47)		109,45G-10,46G	109,76 G	3,3	3,3
US\$	1.000	15.11.24	15.MN	A1VG9T	US001055AM48		AFLAC Inc. Registered Notes 3 5/8%, v. 07.11.14(24), DL-Notes 2014(14/24) 3 1/4%, v. 12.03.15(25), DL-Notes 2015(15/25) 3,6000000000000001%, v. 01.04.20(30), DL-Notes 2020(20/30) 1 1/8%, v. 08.03.21(26), DL-Notes 2021(21/26)		106,8G-6,8G	106,8 G	1,23	1,23
US\$	1.000	17.03.25	15.MS	A1ZYJ4	US001055AP78			105,98G-4,095G	106,03 G	1,95	1,95	
US\$	1.000	01.04.30	01.AO	A28VLQ	US001055BJ00			110,94G-1,04G	111,06 G	2,15	2,15	
US\$	1.000	15.03.26	15.MS	A3KM2P	US001055BK72			98,1G-8,22G	98,64 G	1,57	1,57	
US\$	1.000	17.04.26	17.AO	A2R020	XS1983289791	Africa Finance Corp. Medium - Term Notes 4 3/8%, v. 17.04.19(26), DL-Med.-Term Nts 2019(26)Reg.S		108,01G-7,88G	108 G	2,46	2,46	
sfrs	4.000	22.04.22	22.04.	A18ZXE	CH0310140600	African Bank Ltd. Medium - Term Notes 5%, v. 04.04.16(22), SF-Medium-Term Notes 2016(22)	S s	100,1G-0,1G	100,15 G	4,62	4,55	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach	
										ISMA	B/F
US\$	1.000	06.04.23	06.04.	410144	XS0043037505	African Development Bank Bonds 7 3/8%, v. 06.04.93(23), DL-Bonds 1993(23)		108,63G-8,64G	108,65 G	0,63	0,63
Euro	1.000	07.10.26	07.10.	A1868Z	XS1501560848	0 1/8%, v. 07.10.16(26), EO-Medium-Term Notes 2016(26)	S s	101,47G	101,39 G		
Euro	1.000	24.05.28	24.05.	A1907Q	XS1824248626	0 7/8%, v. 24.05.18(28), EO-Medium-Term Notes 2018(28)		106,23G	106,13 G		
Euro	1.000	24.01.24	24.01.	A19B7H	XS1555080198	0 1/4%, v. 24.01.17(24), EO-Medium-Term Notes 2017(24)		101,335G-1,35G	101,285 G		
US\$	1.000	16.11.22	16.MN	A19R7G	US00828ECW75	2 1/8%, v. 16.11.17(22), DL-Medium-Term Notes 2017(22)		101,57G-1,58G	101,57 G	0,37	0,37
Euro	1.000	21.11.24	21.11.	A19SLD	XS1720947081	0 1/4%, v. 21.11.17(24), EO-Medium-Term Notes 2017(24)		101,61G-1,67G	101,59 G		
US\$	1.000	03.04.23	03.AO	A28VME	US008281BC08	0 3/4%, v. 03.04.20(23), DL-Medium-Term Notes 2020(23)		100,28G-0,29G	100,28 G	0,52	0,52
US\$	1.000	22.04.22	22.AO	A28WEM	US00828EEC93	0 1/2%, v. 22.04.20(22), DL-Medium-Term Notes 2020(22)		100,09G-0,1G	100,1 G	0,2	0,2
US\$	1.000	16.09.22	16.MS	A2R7XJ	US00828EEA38	1 5/8%, v. 18.09.19(22), DL-Medium-Term Notes 2019(22)		100,96G-0,96G	100,97 G	0,32	0,32
US\$	1.000	20.09.23	20.MS	A2RRVY	US00828EDC03	3%, v. 20.09.18(23), DL-Medium-Term Notes 2018(23)		104,06G-4,06G	104,06 G	0,66	0,66
TRY	10.000	02.11.22	02.11.	A2RTEN	XS1899129438	20%, v. 02.11.18(22), TN-Medium-Term Notes 2018(22)		94,24G-2,66G	94,13 G	30,44	29,88
Euro	1.000	21.03.29	21.03.	A2RZLN	XS1966120096	0 1/2%, v. 21.03.19(29), EO-Medium-Term Notes 2019(29)		103,54G-3,6G	103,43 G		
US\$	1.000	23.03.26	23.MS	A3KNRX	US00828EEE59	0 7/8%, v. 23.03.21(26), DL-Medium-Term Notes 2021(26)		98,71G-8,76G	98,67 G	1,18	1,18
£	1.000	22.06.26	22.06.	A3KS1B	XS2356217203	0 1/2%, v. 22.06.21(26), LS-Medium-Term Notes 2021(26)		98,24G-8,14G	98,14 G	0,92	0,92
US\$	1.000	22.07.26	22.JJ	A3KUDF	US00828EEF25	0 7/8%, v. 22.07.21(26), DL-Medium-Term Notes 2021(26)		98,39G	98,39 G	1,24	1,24
A\$	1.000	06.03.24	06.MS	A1ZKYV	AU3CB0213205	4 3/4%, v. 06.09.13(24), AD-Notes 2013(24)	107,725G-7,365G	107,43 G	1,36	1,36	
A\$	1.000	10.01.25	10.JJ	A1ZM08	AU3CB0222370	4%, v. 10.07.14(25), AD-Notes 2014(25)	107,44G-7,315G	107,315 G	1,54	1,54	
MXN	10.000	09.02.32		A19CPP	XS1562584158	African Development Bank Zero Medium - Term Notes Null-Kupon, v. 01.02.17(32), MN-Zero Med.-T.Nts 2017(32)	S s	49,79G-9,65G	49,52 G		
TRY	10.000	18.10.23		A2RS5V	XS1895063763	Null-Kupon, v. 01.10.18(23), TN-Zero Med.-T.Nts 2018(23)		63,72G-2,34G	63,52 G		
Euro	100.000	30.06.47	30.06.	A1ZZFS	BE6277215545	AG Insurance S.A. Subordinated Floating Rate Notes 3 1/2%, zinsv. v. 31.03.15-29.06.27, v. 31.03.15(47), EO-FLR Notes 2015(27/47)		112,08G-2,09G	112,1 G	2,83	2,83
Euro	1.000	06.10.28	06.10.	A3KW5T	XS2393323071	AGCO International Holdings B.V. Senior Notes 0 4/5%, v. 06.10.21(28), EO-Notes 2021(21/28)		100,086G-0,158G	99,969 G	0,78	0,78
Euro	100.000	24.11.51	24.11.	A285JC	BE6325355822	AGEAS SA/NV Subordinated Floating Rate Notes 1 7/8%, zinsv. v. 24.11.20-23.11.31, v. 24.11.20(51), EO-FLR Notes 2020(31/51)		101,06G-1,13G	100,94 G	1,83	1,83
Euro	1.000	02.07.49	02.07.	A2R0G7	BE0002644251	3 1/4%, zinsv. v. 10.04.19-01.07.29, v. 10.04.19(49), EO-FLR Notes 2019(29/49)		112,04G-2,16G	112,01 G	2,62	2,62
Euro	200.000	endlos	10.06.	A2SBB9	BE6317598850	AGEAS SA/NV Subordinated Undated Floating Rate Notes 3 7/8%, zinsv. v. 10.12.19-09.06.30, EO-FLR Notes 2019(30/UND.)		103,035G-3,008G	103,028 G		
Euro	100.000	21.07.26	21.07.	A184BH	FR0013190188	Agence Française de Développement Medium - Term Notes 0 1/4%, v. 21.07.16(26), EO-Medium-Term Notes 2016(26)	S s	102,14G-2,245G	102,11 G		
Euro	100.000	30.04.24	30.04.	A189S3	FR0013220902	0 3/8%, v. 29.11.16(24), EO-Medium-Term Notes 2016(24)		101,91G-1,97G	101,92 G		
Euro	100.000	30.04.22	30.04.	A19BUR	FR0013232105	0 1/8%, v. 18.01.17(22), EO-Medium-Term Notes 2017(22)		100,24G-0,225G	100,24 G		
Euro	100.000	05.07.32	05.07.	A19KYS	FR0013266434	1 3/8%, v. 05.07.17(32), EO-Medium-Term Notes 2017(32)		111,99G-2,11G	111,77 G	0,21	0,21
Euro	100.000	15.11.23	15.11.	A19R7A	FR0013296373	0 1/8%, v. 15.11.17(23), EO-Medium-Term Notes 2017(23)		101,001G-1,032G	100,995 G		
Euro	100.000	31.01.28	31.01.	A19VKM	FR0013312774	1%, v. 31.01.18(28), EO-Medium-Term Notes 2018(28)		107,05G-7,16G	106,96 G		
Euro	100.000	27.05.25	27.05.	A1HLEN	XS0936339208	2 1/4%, v. 27.05.13(25), EO-Medium-Term Notes 2013(25)		108,8G-8,832G	108,742 G		
Euro	100.000	28.05.26	28.05.	A1ZJ15	XS1072438366	2 1/4%, v. 28.05.14(26), EO-Medium-Term Notes 2014(26)		110,98G-1,06G	110,95 G		
Euro	100.000	17.09.24	17.09.	A1ZPVK	XS1111084718	1 3/8%, v. 17.09.14(24), EO-Medium-Term Notes 2014(24)		104,79G-4,825G	104,775 G		
Euro	100.000	25.05.31	25.05.	A1ZY0N	XS1207450005	0 7/8%, v. 24.03.15(31), EO-Medium-Term Notes 2015(31)		107,09G-7,02G	106,78 G	0,13	0,13
Euro	100.000	28.10.27	28.10.	A284EY	FR0014000AU2	v. 28.10.20(27), EO-Medium-Term Notes 2020(27)		101,2G-1,29G	101,1 G	-0,22	
Euro	100.000	25.03.25	25.03.	A288WU	FR0013483526	v. 17.02.20(25), EO-Medium-Term Notes 2020(25)		101,09G-1,15G	101,06 G	-0,35	
Euro	100.000	25.05.30	25.05.	A28V2R	FR0013507993	0 1/2%, v. 17.04.20(30), EO-Medium-Term Notes 2020(30)		103,74G-3,86G	103,58 G	0,04	0,04
Euro	100.000	29.06.29	29.06.	A2R4FQ	FR0013431137	0 1/4%, v. 02.07.19(29), EO-Medium-Term Notes 2019(29)		102,001G-2,143G	101,88 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach		
										ISMA	B/F	
						Agence Française de Développement Medium - Term Notes						
Euro	100.000	31.10.25	31.10.	A2RRRD	FR0013365376	0 1/2%, v. 17.09.18(25), EO-Medium-Term Notes 2018(25)		102,91G-2,942G	102,834 G			
Euro	100.000	31.10.34	31.10.	A2RS5E	FR0013373065	1 1/2%, v. 18.10.18(34), EO-Medium-Term Notes 2018(34)		114,33G-4,54G	114,17 G	0,34	0,34	
Euro	100.000	31.05.35	31.05.	A2SANA	FR0013461688	0 1/2%, v. 20.11.19(35), EO-Medium-Term Notes 2019(35)		101,35G-1,5G	101,13 G	0,39	0,39	
Euro	100.000	25.05.36	25.05.	A3KNEK	FR0014002GB5	0 3/8%, v. 17.03.21(36), EO-Medium-Term Notes 2021(36)		98,92G-9,12G	98,7 G	0,44	0,44	
Euro	100.000	25.11.28	25.11.	A3KSC8	FR0014003YN1	0,01%, v. 11.06.21(28), EO-Medium-Term Notes 2021(28)		100,56G-0,65G	100,43 G			
Euro	100.000	29.09.31	29.09.	A3KWSD	FR0014005NA6	0 1/8%, v. 29.09.21(31), EO-Medium-Term Notes 2021(31)		99,55G-9,669G	99,338 G	0,16	0,16	
						Agence France Locale Medium - Term Notes						
Euro	100.000	20.03.23	20.03.	A181S7	FR0013173358	0 1/4%, v. 20.05.16(23), EO-Medium-Term Notes 2016(23)		100,7G-0,754G	100,698 G			
Euro	100.000	20.06.24	20.06.	A19HNA	FR0013256534	0 1/2%, v. 17.05.17(24), EO-Medium-Term Notes 2017(24)		102,11G-2,09G	102,01 G			
Euro	100.000	20.03.22	20.03.	A1ZZBH	FR0012649333	0 3/8%, v. 02.04.15(22), EO-Medium-Term Notes 2015(22)		100,19G-0,185G	100,195 G			
Euro	100.000	20.03.31	20.03.	A2872B	FR0014001LQ5	v. 21.01.21(31), EO-Medium-Term Notes 2021(31)		98,68G-8,79G	98,49 G	0,13		
Euro	100.000	20.06.26	20.06.	A2R200	FR0013422490	0 1/8%, v. 31.05.19(26), EO-Medium-Term Notes 2019(26)		101,356G-1,504G	101,31 G			
						Aggregate Holdings S.A. Anleihen						
Euro	1.000	09.11.25	09.11.	A28ZT7	DE000A28ZT71	6 7/8%, v. 09.11.20(25), EO-Anleihe 2020(25)		68G-8G	68 G	19,3	19,25	
						Agilent Technologies Inc. Registered Notes						
US\$	1.000	15.09.29	15.MS	A2R6S8	US00846UAL52	2 3/4%, v. 16.09.19(29), DL-Notes 2019(19/29)		102,25G-2,21G	102,04 G	2,45	2,45	
US\$	1.000	12.03.31	12.MS	A3KM2W	US00846UAN19	2,2999999999999998%, v. 12.03.21(31), DL-Notes 2021(21/31)		99,22G-9,29G	99,08 G	2,4	2,4	
						Agri Resources Group S.A. Bearer Notes						
Euro	1.000	17.03.26	17.03.	A28708	DE000A287088	8%, v. 17.03.21(26), EO-Notes 2021(23/26)		92,75G-3-2,25G	92,9 G	10,33	10,3	
						Ägypten, Arabische Republik Medium - Term Notes						
US\$	1.000	31.01.22	31.JJ	A19CLC	XS1558077845	6 1/8%, v. 30.01.17(22), DL-Med-T. Nts 2017(22) Reg.S		100,5G-0,53G	100,4 G	1,33	1,32	
US\$	1.000	31.01.27	31.JJ	A19CLD	XS1558078736	7 1/2%, v. 30.01.17(27), DL-Med-T. Nts 2017(27) Reg.S		102,28G-2,25G	102,28 G	7,09	7,08	
US\$	1.000	31.01.47	31.JJ	A19CLE	XS1558078496	8 1/2%, v. 30.01.17(47), DL-Med-T. Nts 2017(47) Reg.S		87,43G-6,95G	87,43 G	10,16	10,16	
US\$	1.000	21.02.23	21.FA	A19WN5	XS1775617209	5,577%, v. 21.02.18(23), DL-Med.-Term Nts 2018(23)Reg.S		103,05G-3,04G	103,01 G	2,93	2,92	
US\$	1.000	21.02.48	21.FA	A19WN7	XS1775617464	7,9029999999999996%, v. 21.02.18(48), DL-Med.-Term Nts 2018(48)Reg.S		82,59G-2,46G	82,59 G	10,01	10,01	
Euro	1.000	16.04.26	16.04.	A19Y9E	XS1807306300	4 3/4%, v. 16.04.18(26), EO-Med.-Term Nts 2018(26)Reg.S		96,26G-6,24G	96,47 G	5,75	5,74	
Euro	1.000	16.04.30	16.04.	A19Y9G	XS1807305328	5 5/8%, v. 16.04.18(30), EO-Med.-Term Nts 2018(30)Reg.S		90,26G-0,25G	90,23 G	7,22	7,21	
US\$	1.000	11.06.25	11.JD	A1Z2V3	XS1245432742	5 7/8%, v. 11.06.15(25), DL-Med-T. Nts 2015(25) Reg.S		102,47G-2,42G	102,43 G	5,17	5,16	
US\$	1.000	29.05.32	29.MN	A28XX4	XS2176897754	7 5/8%, v. 29.05.20(32), DL-Med.-Term Nts 2020(32)Reg.S		93,71G-3,1G	93,02 G	8,83	8,82	
US\$	1.000	29.05.24	29.MN	A28XYD	XS2176895469	5 3/4%, v. 29.05.20(24), DL-Med.-Term Nts 2020(24)Reg.S		103,51G-3,58G	103,58 G	4,23	4,22	
US\$	1.000	29.05.50	29.MN	A28XYG	XS2176899701	8 7/8%, v. 29.05.20(50), DL-Med.-Term Nts 2020(50)Reg.S		89,51G-8,69G	88,99 G	10,34	10,34	
Euro	1.000	11.04.25	11.04.	A2R0MR	XS1980065301	4 3/4%, v. 11.04.19(25), EO-Med.-Term Nts 2019(25)Reg.S		98,8G-8,78G	98,77 G	5,15	5,14	
Euro	1.000	11.04.31	11.04.	A2R0MT	XS1980255936	6 3/8%, v. 11.04.19(31), EO-Med.-Term Nts 2019(31)Reg.S		91,9G-1,81G	91,89 G	7,63	7,62	
US\$	1.000	01.03.24	01.MS	A2RYFD	XS1953055875	6,2000000000000002%, v. 26.02.19(24), DL-Med.-Term Nts 2019(24)Reg.S		104,62G-4,56G	104,62 G	4,05	4,04	
US\$	1.000	01.03.29	01.MS	A2RYFF	XS1953057061	7,6002999999999998%, v. 26.02.19(29), DL-Med.-Term Nts 2019(29)Reg.S		98,62G-7,95G	98,06 G	8,14	8,13	
US\$	1.000	01.03.49	01.MS	A2RYFH	XS1953057491	8,7002000000000006%, v. 26.02.19(49), DL-Med.-Term Nts 2019(49)Reg.S		88,17G-7,09G	87,34 G	10,35	10,35	
US\$	1.000	20.11.23	20.MN	A2SANQ	XS2079842485	4,5499999999999998%, v. 20.11.19(23), DL-Med.-Term Nts 2019(23)Reg.S		101,98G-1,95G	101,95 G	3,52	3,51	
US\$	1.000	15.01.32	15.JJ	A2SANS	XS2079842642	7,0529000000000002%, v. 20.11.19(32), DL-Med.-Term Nts 2019(32)Reg.S		91,53G-0,962G	91,082 G	8,58	8,58	
US\$	1.000	20.11.59	20.MN	A2SANU	XS2079846635	8,1500000000000004%, v. 20.11.19(59), DL-Med.-Term Nts 2019(59)Reg.S		84,11G-3,455G	83,663 G	10,06	10,06	
						Ägypten, Arabische Republik Treasury Notes						
US\$	1.000	30.04.40	30.AO	A1AWT1	XS0505478684	6 7/8%, v. 29.04.10(40), DL-Notes 2010(40) Reg.S		83,38G-2,99G	83,09 G	8,94	8,94	
						AIA Group Ltd. Medium - Term Notes						
US\$	1.000	09.04.29	09.AO	A2R0GZ	US00131MAH60	3,6000000000000001%, v. 09.04.19(29), DL-Med.-T.Nts 2019(29/29)Reg.S		109,76G-9,82G	109,55 G	2,15	2,15	
						AIA Group Ltd. Registered Notes						
US\$	1.000	13.03.23	13.MS	A1HG70	HK0000142494	3 1/8%, v. 13.03.13(23), DL-Notes 2013(23)		102,52G-2,4G	102,36 G	1,15	1,15	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach	
										ISMA	B/F
Euro	1.000	09.09.33	09.09.	A3KVZH	XS2356311139	AIA Group Ltd. Subordinated Floating Rate Medium - Term Notes 0,88%, zinsv. v. 09.09.21-08.09.28, v. 09.09.21(33), EO-FLR Med.-T. Nts 2021(21/33)		99,23G-9,35G	99,148 G	0,94	0,94
Euro	1.000	17.11.27	17.11.	A3KQ9C	XS2343340852	AIB Group PLC Floating Rate Medium -Term Notes 0 1/2%, zinsv. v. 17.05.21-16.11.26, v. 17.05.21(27), EO-FLR Med.-T.Nts 2021(26/27)		99,85G-9,91G	99,77 G	0,52	0,52
Euro	1.000	03.07.25	03.07.	A192ZV	XS1849550592	AIB Group PLC Medium - Term Notes 2 1/4%, v. 03.07.18(25), EO-M.-T.Non-Pref.Nts 18(25)		107,234G-7,33G	107,213 G	0,17	0,17
Euro	1.000	29.03.23	29.03.	A19YHZ	XS1799975765	1 1/2%, v. 29.03.18(23), EO-Medium-Term Notes 2018(23)		102,02G-2,038G	102,025 G		
Euro	1.000	28.05.24	28.05.	A2R2UU	XS2003442436	1 1/4%, v. 28.05.19(24), EO-Medium-Term Notes 2019(24)		102,9G-2,95G	102,88 G	0,04	0,04
Euro	1.000	30.05.31	30.05.	A28238	XS2230399441	AIB Group PLC Subordinated Floating Rate Medium - Term Notes 2 7/8%, zinsv. v. 30.09.20-29.05.26, v. 30.09.20(31), EO-FLR Med.-T. Nts 2020(26/31)		105,93G-6G	105,87 G	2,16	2,16
Euro	1.000	19.11.29	19.11.	A2SAJM	XS2080767010	1 7/8%, zinsv. v. 19.11.19-18.11.24, v. 19.11.19(29), EO-FLR Med.-Term Nts 19(24/29)		102,032G-2,096G	102 G	1,59	1,59
Euro	1.000	endlos	23.JD	A28YX4	XS2010031057	AIB Group PLC Subordinated Undated Floating Rate Notes 6 1/4%, zinsv. v. 23.06.20-22.12.25, EO-FLR Securit. 2020(25/Und.)		110,29G-0,26G	110,34 G		
Euro	1.000	endlos	09.AO	A2R82K	XS2056697951	5 1/4%, zinsv. v. 09.10.19-08.04.25, EO-FLR Securit. 2019(24/Und.)		105,61G-5,54G	105,59 G		
Euro	1.000	04.02.23	04.02.	A18XKJ	XS1357663050	AIB Mortgage Bank Unlimited Co. Medium - Term Hypotheken - Pfandbriefe 0 7/8%, v. 04.02.16(23), EO-Mortg.Cov. MTN 2016(23)		101,525G-1,535G	101,525 G		
Euro	1.000	03.02.22	03.02.	A1ZVKF	XS1179936551	0 5/8%, v. 03.02.15(22), EO-Med.-Term Cov.Secs 2015(22)		100,145G-0,145G	100,145 G		
Euro	1.000	30.07.24	30.07.	A2R5T2	XS1843432821	Air Baltic Corporation A.S. Registered Bonds 6 3/4%, v. 30.07.19(24), EO-Bonds 2019(22/24) Reg.S		94,83G-5,66G	94,96 G	8,65	8,61
Euro	100.000	12.10.22	12.10.	A187KE	FR0013212958	Air France-KLM S.A. Obligations 3 3/4%, v. 12.10.16(22), EO-Obl. 2016(16/22)		100,94G-0,97G	100,96 G	2,51	2,51
Euro	100.000	16.01.25	16.01.	A28R5Q	FR0013477254	1 7/8%, v. 16.01.20(25), EO-Obl. 2020(20/25)		91,51G-1,49G	91,55 G	4,02	4,02
Euro	100.000	01.07.24	01.07.	A3KTF4	FR0014004AE8	3%, v. 01.07.21(24), EO-Obl. 2021(21/24)		97,705G-7,57G	97,56 G	4,02	4,02
Euro	100.000	01.07.26	01.07.	A3KTF5	FR0014004AF5	3 7/8%, v. 01.07.21(26), EO-Obl. 2021(21/26)		95,87G-5,87G	95,87 G	4,91	4,9
US\$	1.000	01.12.30	01.JD	A285GQ	US00914AAK88	Air Lease Corp. Medium - Term Notes 3 1/8%, v. 24.11.20(30), DL-Med.-T. Nts 2020(20/30)		101,94G-2,15G	101,98 G	2,87	2,87
US\$	1.000	01.06.26	01.JD	A2R2LS	US00914AAB89	3 3/4%, v. 23.05.19(26), DL-Med.-T.Nts 2019(19/26)		106,54G-6,69G	106,58 G	2,17	2,17
US\$	1.000	15.01.23	15.JJ	A2R7SV	US00914AAD46	2 1/4%, v. 16.09.19(23), DL-Med.-T.Nts 2019(19/23)		100,743G-0,769G	100,801 G	1,53	1,53
US\$	1.000	01.10.29	01.AO	A2R7SW	US00914AAE29	3 1/4%, v. 16.09.19(29), DL-Med.-T.Nts 2019(19/29)		102,23G-2,13G	102,24 G	2,96	2,96
US\$	1.000	15.08.26	15.FA	A3KRAY	US00914AAM45	1 7/8%, v. 24.05.21(26), DL-Med.-Term Nts 2021(21/26)		98,29G-8,4G	98,42 G	2,25	2,25
US\$	1.000	18.08.24	18.FA	A3KVBC	US00914AAP75	0 4/5%, v. 18.08.21(24), DL-Med.-Term Nts 2021(21/24)		97,68G-8,005G	97,955 G	1,58	1,57
US\$	1.000	01.09.28	01.MS	A3KVBD	US00914AAQ58	2,1000000000000001%, v. 18.08.21(28), DL-Med.-Term Nts 2021(21/28)		96,985G-7,105G	96,925 G	2,59	2,59
US\$	1.000	01.04.27	01.AO	A19D7V	US00912XAV64	Air Lease Corp. Registered Notes 3 5/8%, v. 08.03.17(27), DL-Notes 2017(17/27)		105,22G-5,36G	105,3 G	2,55	2,55
US\$	1.000	01.12.27	01.JD	A19SFT	US00912XAY04	3 5/8%, v. 20.11.17(27), DL-Notes 2017(17/27)		105,595G-3,73G	105,6 G	2,96	2,96
US\$	1.000	15.01.23	15.JJ	A19SGX	US00912XAX21	2 3/4%, v. 20.11.17(23), DL-Notes 2017(17/23)		101,52G-0,412G	101,505 G	2,37	2,37
US\$	1.000	01.03.25	01.MS	A19USW	US00912XBA19	3 1/4%, v. 16.01.18(25), DL-Notes 2018(18/25)		103,87G-3,99G	103,93 G	1,96	1,96
US\$	1.000	15.01.22	15.JJ	A2RRTG	US00912XBE31	3 1/2%, v. 17.09.18(22), DL-Notes 2018(18/22)		98,95G-8,55G	99,15 G	7	7
US\$	1.000	01.10.28	01.AO	A2RRTH	US00912XBF06	4 5/8%, v. 17.09.18(28), DL-Notes 2018(18/28)		110,54G-0,62G	110,37 G	2,91	2,91
Euro	100.000	13.06.22	13.06.	A182UT	FR0013182821	Air Liquide Finance S.A. Medium - Term Notes 0 1/2%, v. 13.06.16(22), EO-Med.-Term Nts 2016(16/22)		100,21G-0,21G	100,215 G	0,06	0,06
Euro	100.000	13.06.24	13.06.	A182UU	FR0013182839	0 3/4%, v. 13.06.16(24), EO-Med.-Term Nts 2016(16/24)32	S s	102,23G-2,27G	102,225 G		
Euro	100.000	13.06.28	13.06.	A182UV	FR0013182847	1 1/4%, v. 13.06.16(28), EO-Med.-Term Nts 2016(16/28)		107,56G-7,74G	107,46 G	0,05	0,05
Euro	100.000	18.04.22	18.04.	A18Z79	FR0013153822	0 3/8%, v. 18.04.16(22), EO-Med.-Term Notes 2016(16/22)		100,06G-0,06G	100,06 G	0,19	0,19
Euro	100.000	08.03.27	08.03.	A19D7K	FR0013241346	1%, v. 08.03.17(27), EO-Med.-Term Nts 2017(17/27)	S s	105,31G-5,39G	105,24 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach		
										ISMA	B/F	
						Air Liquide Finance S.A. Medium - Term Notes						
Euro	100.000	03.06.25	03.06.	A1Z2GR	FR0012766889	1 1/4%, v. 03.06.15(25), EO-Med.-Term Notes 2015(15/25)		104,625G-4,7G	104,6 G			
Euro	100.000	05.06.24	05.06.	A1ZKCM	FR0011951771	1 7/8%, v. 05.06.14(24), EO-Med.-Term Notes 2014(14/24)		105,25G-5,32G	105,265 G			
Euro	100.000	02.04.25	02.04.	A28VK0	FR0013505559	1%, v. 02.04.20(25), EO-Med.-Term Nts 2020(20/25)		103,72G-3,8G	103,68 G			
Euro	100.000	02.04.30	02.04.	A28VK1	FR0013505567	1 3/8%, v. 02.04.20(30), EO-Med.-Term Nts 2020(20/30)		109,94G-10,05G	109,77 G	0,15	0,15	
Euro	100.000	20.06.30	20.06.	A2R3WF	FR0013428067	0 5/8%, v. 20.06.19(30), EO-Med.-Term Nts 2019(19/30)		103,77G-3,87G	103,67 G	0,17	0,17	
Euro	100.000	27.05.31	27.05.	A3KRNQ	FR0014003N69	0 3/8%, v. 27.05.21(31), EO-Med.-Term Nts 2021(21/31)		101,77G-1,86G	101,6 G	0,18	0,18	
Euro	100.000	20.09.33	20.09.	A3KWCW	FR0014005HY8	0 3/8%, v. 20.09.21(33), EO-Med.-Term Nts 2021(21/33)		100,26G-0,383G	100,126 G	0,34	0,34	
						Air Products & Chemicals Inc. Registered Notes						
Euro	1.000	12.02.25	12.02.	A1ZVUK	XS1117299484	1%, v. 12.02.15(25), EO-Notes 2015(15/25)		103,36G-3,45G	103,35 G			
Euro	1.000	05.05.28	05.05.	A28WV0	XS2166122304	0 1/2%, v. 05.05.20(28), EO-Notes 2020(20/28)		101,85G-1,95G	101,81 G	0,19	0,19	
Euro	1.000	05.05.32	05.05.	A28WV1	XS2166122486	0 4/5%, v. 05.05.20(32), EO-Notes 2020(20/32)		102,36G-2,42G	102,3 G	0,56	0,56	
US\$	1.000	15.10.25	15.AO	A28WVG	US009158BB15	1 1/2%, v. 30.04.20(25), DL-Notes 2020(20/25)		100,49G-0,67G	100,59 G	1,32	1,32	
US\$	1.000	15.05.27	15.MN	A28WVH	US009158AY27	1,8500000000000001%, v. 30.04.20(27), DL-Notes 2020(20/27)		101,25G-1,46G	101,32 G	1,57	1,57	
US\$	1.000	15.05.30	15.MN	A28WVJ	US009158BC97	2,0499999999999998%, v. 30.04.20(30), DL-Notes 2020(20/30)		100,39G-0,51G	100,36 G	1,99	1,99	
US\$	1.000	15.05.50	15.MN	A28WVL	US009158BA32	2,7999999999999998%, v. 30.04.20(50), DL-Notes 2020(20/50)		101,94G-2,32G	102,7 G	2,7	2,7	
						Airbus Finance B.V. Medium - Term Notes						
Euro	1.000	13.05.26	13.05.	A181L6	XS1410582586	0 7/8%, v. 13.05.16(26), EO-Medium-Term Nts 2016(16/26)		102,67G-2,77G	102,61 G	0,24	0,24	
Euro	1.000	13.05.31	13.05.	A181L7	XS1410582313	1 3/8%, v. 13.05.16(31), EO-Medium-Term Nts 2016(16/31)		105,88G-5,98G	105,67 G	0,71	0,71	
Euro	1.000	02.04.24	02.04.	A1ZFGC	XS1050846507	2 3/8%, v. 02.04.14(24), EO-Med.-Term Notes 2014(14/24)		104,895G-4,905G	104,855 G	0,22	0,22	
Euro	1.000	29.10.29	29.10.	A1ZRKZ	XS1128224703	2 1/8%, v. 29.10.14(29), EO-Med.-Term Notes 2014(29)		112,54G-2,7G	112,43 G	0,47	0,47	
						Airbus SE Medium - Term Notes						
Euro	1.000	07.04.25	07.04.	A28VQE	XS2152795709	1 5/8%, v. 07.04.20(25), EO-Medium-Term Nts 2020(20/25)		104,85G-4,96G	104,84 G	0,12	0,12	
Euro	1.000	07.04.28	07.04.	A28VQF	XS2152796269	2%, v. 07.04.20(28), EO-Medium-Term Nts 2020(20/28)		109,58G-9,68G	109,48 G	0,44	0,44	
Euro	1.000	07.04.32	07.04.	A28VQG	XS2152796426	2 3/8%, v. 07.04.20(32), EO-Medium-Term Nts 2020(20/32)		115,56G-5,65G	115,39 G	0,79	0,79	
Euro	1.000	09.06.26	09.06.	A28X76	XS2185867830	1 3/8%, v. 09.06.20(26), EO-Medium-Term Nts 2020(20/26)		104,82G-4,92G	104,76 G	0,27	0,27	
Euro	1.000	09.06.30	09.06.	A28X77	XS2185867913	1 5/8%, v. 09.06.20(30), EO-Medium-Term Nts 2020(20/30)		108,55G-8,63G	108,36 G	0,58	0,58	
Euro	1.000	09.06.40	09.06.	A28X78	XS2185868051	2 3/8%, v. 09.06.20(40), EO-Medium-Term Nts 2020(20/40)		114,85G-4,98G	114,58 G	1,44	1,44	
						Airbus SE Registered Notes						
US\$	1.000	10.04.27	10.AO	A19F3X	USN0280EAR64	3,1499999999999999%, v. 10.04.17(27), DL-Notes 2017(17/27) Reg.S		106,03G-6,13G	106,05 G	1,94	1,94	
US\$	1.000	10.04.47	10.AO	A19F3Z	USN0280EAS48	3,9500000000000002%, v. 10.04.17(47), DL-Notes 2017(17/47) Reg.S		116,61G-6,86G	116,08 G	3,02	3,02	
						Akbank T.A.S. Medium - Term Notes						
US\$	1.000	31.03.25	31.M30S	A1ZZBT	XS1210422074	5 1/8%, v. 30.03.15(25), DL-Med.-T. Nts 2015(25)Reg.S		94,5G-2,3G	94,84 G	7,98	7,96	
						Akbank T.A.S. Registered Notes						
US\$	1.000	24.10.22	24.AO	A1HBLQ	USM0375YAK49	5%, v. 24.10.12(22), DL-Notes 2012(22) Reg.S		100,291G-99,68G	100,31 G	5,46	5,44	
						AKEB AG für Kernenergie-Beteiligungen Luzern Anleihen						
sfrs	5.000	09.06.23	09.06.	A1803D	CH0323440112	1 5/8%, v. 09.06.16(23), SF-Anl. 2016(23)		102,04G-2,04G	102,17 G	0,23	0,23	
sfrs	5.000	23.07.27	23.07.	A28Y7Z	CH0536892828	1,45%, v. 23.07.20(27), SF-Anl. 2020(27)		105,87G-6,04G	105,93 G	0,36	0,36	
						Akelius Residential Property AB Medium - Term Notes						
Euro	1.000	07.02.25	07.02.	A19H5E	XS1622421722	1 3/4%, v. 30.05.17(25), EO-Med.-Term Notes 2017(17/25)		104,685G-4,75G	104,6 G	0,22	0,22	
Euro	1.000	14.03.24	14.03.	A19R6D	XS1717433541	1 1/8%, v. 14.11.17(24), EO-Med.-Term Notes 2017(17/24)		102,22G-2,275G	102,2 G	0,1	0,1	
						Akelius Residential Property AB Subordinated Floating Rate Notes						
Euro	1.000	17.05.81	17.05.	A28TMW	XS2110077299	2,2490000000000001%, zinsv. v. 17.02.20-16.05.26, v. 17.02.20(81), EO-FLR Nts 2020(26/81)		97,16G-7,075G	97,155 G	2,34	2,34	
						Akelius Residential Property Financing B.V. Medium - Term Notes						
Euro	1.000	17.01.28	17.01.	A28157	XS2228897158	1%, v. 17.09.20(28), EO-Med.-Term Notes 2020(20/28)		99,8G-9,86G	99,7 G	1,02	1,02	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach	
										ISMA	B/F
Euro	1.000	11.01.29	11.01.	A284TC	XS2251233651	Akelius Residential Property Financing B.V. Medium - Term Notes 1 1/8%, v. 11.11.20(29), EO-Med.-Term Notes 2020(20/29)		99,55G-9,64G	99,41 G	1,18	1,18
Euro	1.000	22.02.30	22.02.	A3KLF	XS2301127119	0 3/4%, v. 22.02.21(30), EO-Medium-Term Nts 2021(29/30)		95,81G-5,93G	95,68 G	1,28	1,28
Euro	1.000	12.05.29	12.05.	A3KQ02	XS2341269970	Aker BP ASA Medium - Term Notes 1 1/8%, v. 12.05.21(29), EO-Medium-Term Nts 2021(21/29)		100,4G-0,47G	100,36 G	1,06	1,06
Euro	1.000	02.06.26	02.06.	A3KR0S	XS2346869097	Akropolis Group UAB Registered Bonds 2 7/8%, v. 02.06.21(26), EO-Bonds 2021(21/26) Reg.S		95,21G-5,18G	95,27 G	4,08	4,07
Euro	100.000	30.05.23	30.05.	A191EH	XS1827629384	Aktia Bank PLC Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 30.05.18(23), EO-Cov. Med.-Term Nts 2018(23)		101,246G-1,26G	101,246 G		
Euro	1.000	31.03.22	31.03.	A1ZZEL	XS1210338015	0 1/4%, v. 31.03.15(22), EO-Cov. Med.-Term Nts 2015(22)		100,22G-0,23G	100,225 G		
Euro	100.000	05.03.26	05.03.	A2RYQC	XS1958616176	0 3/8%, v. 05.03.19(26), EO-Cov. Med.-Term Nts 2019(26)		102,459G	102,426 G		
Euro	1.000	08.04.26	08.04.	A18ZVV	XS1391625289	Akzo Nobel N.V. Medium - Term Notes 1 1/8%, v. 08.04.16(26), EO-Med.-Term Notes 2016(26/26)		104,99G-5,07G	104,94 G		
Euro	1.000	27.07.22	27.07.	A1G7UU	XS0809847667	2 5/8%, v. 27.07.12(22), EO-Medium-Term Notes 2012(22)		101,835G-1,82G	101,83 G		
Euro	1.000	07.11.24	07.11.	A1ZR09	XS1134519120	1 3/4%, v. 07.11.14(24), EO-Medium-Term Notes 2014(24)		105,52G-5,56G	105,49 G		
Euro	1.000	14.04.30	14.04.	A28V25	XS2156598281	1 5/8%, v. 14.04.20(30), EO-Med.-Term Notes 2020(20/30)		109,27G-9,5G	109,27 G	0,46	0,46
US\$	1.000	01.03.45	01.MS	A1ZYET	US010392FM53	Alabama Power Co. Registered Notes 3 3/4%, v. 11.03.15(45), DL-Notes 2015(15/45)		110,77G-1,153G	111,02 G	3,1	3,1
US\$	1.000	01.10.49	01.AO	A2R71H	US010392FT07	3,4500000000000002%, v. 17.09.19(49), DL-Notes 2019(19/49)		105,17G-5,21G	104,21 G	3,19	3,19
US\$	1.000	15.07.51	15.JJ	A3KSGX	US010392FV52	3 1/8%, v. 11.06.21(51), DL-Notes 2021(21/51) Ser.2021A	S s	101,94G-2,54G	101,7 G	3,02	3,02
Euro	1.000	16.06.27	16.06.	A28YTN	XS2010031990	Albanien, Republik Registered Notes 3 1/2%, v. 16.06.20(27), EO-Notes 2020(27) Reg.S		104,32G-4,03G	104,03 G	2,7	2,7
Euro	1.000	09.10.25	09.10.	A2RSR2	XS1877938404	3 1/2%, v. 09.10.18(25), EO-Notes 2018(25) Reg.S		104,62G-4,5G	104,49 G	2,25	2,25
Euro	1.000	23.11.31	23.11.	A3KZE2	XS2406936075	3 1/2%, v. 23.11.21(31), EO-Notes 2021(31) Reg.S		99,06G-8,53G	98,6 G	3,68	3,68
Euro	1.000	25.11.25	25.11.	A254P8	XS2083146964	Albemarle New Holding GmbH Bonds 1 1/8%, v. 25.11.19(25), Bonds v.19(19/25)Reg.S		103,78G-3,82G	103,74 G	0,15	0,15
Euro	1.000	25.11.28	25.11.	A254P9	XS2083147343	1 5/8%, v. 25.11.19(28), Bonds v.19(19/28)Reg.S		107,19G-7,29G	107,14 G	0,55	0,55
Euro	1.000	16.04.25	16.04.	A28V2L	XS2156776309	Alberta, Provinz Medium - Term Notes 0 1/2%, v. 16.04.20(25), EO-Med.-Term Nts 2020(25)		102,31G-2,36G	102,27 G		
Euro	1.000	16.01.26	16.01.	A2RWF5	XS1936209490	0 5/8%, v. 16.01.19(26), EO-Med.-Term Nts 2019(26)		103,019G-3,192G	102,974 G		
kann.\$	1.000	01.06.27	01.JD	A19D3W	CA013051DW44	Alberta, Provinz Registered Bonds 2,5499999999999998%, v. 01.12.16(27), CD-Bonds 2016(27)		104,86G-4,94G	104,8 G	1,61	1,6
US\$	1.000	15.03.28	15.MS	A19XU4	US013051EA13	3,2999999999999998%, v. 15.03.18(28), DL-Bonds 2018(28)		110,1G-0,24G	110,02 G	1,58	1,57
US\$	1.000	20.05.25	20.MN	A28XLH	US013051EK94	1%, v. 20.05.20(25), DL-Bonds 2020(25)		99,32G-9,35G	99,31 G	1,2	1,2
US\$	1.000	01.11.23	01.MN	A2RTH5	US013051EE35	3,3500000000000001%, v. 01.11.18(23), DL-Bonds 2018(23)		104,74G-4,74G	104,73 G	0,78	0,78
US\$	1.000	23.01.24	23.JJ	A2RWN9	US013051EF00	2,9500000000000002%, v. 23.01.19(24), DL-Bonds 2019(24)		104,355G-4,3G	104,29 G	0,87	0,87
US\$	1.000	13.11.24	13.MN	A2SAA4	US013051EH65	1 7/8%, v. 13.11.19(24), DL-Bonds 2019(24)		102,29G-2,33G	102,3 G	1,06	1,06
Euro	1.000	15.10.26	15.AO	A3KXX2	XS2399700959	Albion Financing 1 S.a r.l./Aggreko Holdings Inc. Senior Secured Notes 5 1/4%, v. 22.10.21(26), EO-Notes 2021(21/26) Reg.S		100,35G-0,21G	100,38 G	5,27	5,26
US\$	1.000	15.05.28	15.MN	A1904Q	USN02175AC66	Alcoa Nederland Holding B.V. Registered Notes 6 1/8%, v. 17.05.18(28), DL-Notes 2018(18/28) Reg.S		105,9G-5,9G	105,9 G	5,1	5,09
Euro	100.000	18.07.22	18.07.	A19LH5	XS1647404554	ALD S.A. Medium - Term Notes 0 7/8%, v. 18.07.17(22), EO-Med.-Term Notes 2017(17/22)		100,68G-0,68G	100,685 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach	
										ISMA	B/F
Euro	100.000	19.10.23	19.10.	A283SN	XS2243983520	ALD S.A. Medium - Term Notes 0 3/8%, v. 19.10.20(23), EO-Medium-Term Notes 2020(23)		100,89G-0,93G	100,88 G		
Euro	100.000	18.07.23	18.07.	A2R5CS	XS2029574634	0 3/8%, v. 18.07.19(23), EO-Medium-Term Notes 2019(23)		100,785G-0,807G	100,778 G		
Euro	100.000	11.10.22	11.10.	A2RSUZ	XS1892240281	1 1/4%, v. 11.10.18(22), EO-Medium-Term Notes 2018(22)		101,265G-1,265G	101,27 G		
Euro	100.000	23.02.24	23.02.	A3KL88	XS2306220190	v. 23.02.21(24), EO-Medium-Term Notes 2021(24)		100,09G-0,12G	100,07 G	-0,06	
US\$	1.000	15.12.30	15.JD	A28VG1	US015271AU38	Alexandria Real Estate Equities Inc. Guaranteed Registered Notes 4,9000000000000004%, v. 26.03.20(30), DL-Notes 2020(20/30)		120,38G-0,48G	120,32 G	2,37	2,37
US\$	1.000	01.02.33	01.FA	A280VU	US015271AV11	Alexandria Real Estate Equities Inc. Registered Notes 1 7/8%, v. 05.08.20(33), DL-Notes 2020(20/33)		93,92G-4,25G	93,97 G	2,49	2,48
US\$	1.000	endlos	03.FMAN	A188J9	XS1513741311	Alfa Bond Issuance PLC Loan Participation Certificates 8%, zinsv. v. 03.11.16-02.02.22, DL-FLR M.-T.LPN16(22/Und.)Alfa	C	99,25G-9,25G	99,17 G		
RUB	100.000	16.02.22	16.FA	A19DDJ	XS1567117566	9 1/4%, v. 16.02.17(22), RL-M.-T.LPN 2017(22) Alfa Bk		98,8G-8,8G	98,8 G	18,01	16,77
US\$	1.000	endlos	30.JAJO	A19VT2	XS1760786340	6,9500000000000002%, zinsv. v. 30.01.18-29.04.23, DL-FLR M.-T.LPN18(23/Und.)Alfa		101,041G-1G	100,94 G		
Euro	1.000	11.06.23	11.06.	A28YGR	XS2183144810	Alfa Holding Issuance PLC Loan Participation Certificates 2,7000000000000002%, v. 11.06.20(23), EO-M.-T. LPN 2020(23) ABH Fin.		101,02G-1,01G	100,6 G	1,99	1,99
Euro	1.000	12.09.22	12.09.	A1ZPF7	XS1108679645	Alfa Laval Treasury International AB Medium - Term Notes 1 3/8%, v. 12.09.14(22), EO-Medium-Term Nts 2014(22/22)		100,785G-0,76G	100,76 G	0,32	0,32
Euro	100.000	08.11.28	08.11.	A3KYJK	BE6331562817	Aliaxis Finance S.A. Guaranteed Notes 0 7/8%, v. 08.11.21(28), EO-Notes 2021(21/28)		99,28G-9,31G	99,14 G	0,98	0,98
US\$	1.000	06.06.23	06.JD	A19TB9	US01609WAS17	Alibaba Group Holding Ltd. Registered Notes 2,7999999999999998%, v. 06.12.17(23), DL-Notes 2017(18/23)		102,32G-2,36G	102,3 G	1,17	1,17
US\$	1.000	06.12.27	06.JD	A19TCA	US01609WAT99	3,3999999999999999%, v. 06.12.17(27), DL-Notes 2017(18/27)		106,28G-6,44G	106,27 G	2,25	2,25
US\$	1.000	06.12.37	06.JD	A19TCB	US01609WAU62	4%, v. 06.12.17(37), DL-Notes 2017(18/37)		109,1G-9,16G	108,99 G	3,29	3,29
US\$	1.000	06.12.47	06.JD	A19TCC	US01609WAV46	4,2000000000000002%, v. 06.12.17(47), DL-Notes 2017(18/47)		110,8G-1,08G	110,24 G	3,58	3,58
US\$	1.000	06.12.57	06.JD	A19TCD	US01609WAW29	4,4000000000000004%, v. 06.12.17(57), DL-Notes 2017(18/57)		114,81G-5,6G	115,77 G	3,65	3,65
US\$	1.000	09.02.31	09.FA	A3KLG1	US01609WAX02	2 1/8%, v. 09.02.21(31), DL-Notes 2021(21/31)		97,56G-7,68G	97,46 G	2,42	2,42
US\$	1.000	09.02.41	09.FA	A3KLG2	US01609WAY84	2,7000000000000002%, v. 09.02.21(41), DL-Notes 2021(21/41)		92,62G-2,19G	92,47 G	3,28	3,28
US\$	1.000	09.02.51	09.FA	A3KLG3	US01609WAZ59	3,1499999999999999%, v. 09.02.21(51), DL-Notes 2021(21/51)		94,53G-4,49G	94,52 G	3,48	3,48
US\$	1.000	09.02.61	09.FA	A3KLG4	US01609WBA99	3 1/4%, v. 09.02.21(61), DL-Notes 2021(21/61)		93,52G-4,02G	93,44 G	3,56	3,56
Euro	1.000	06.05.26	06.05.	A180Z8	XS1405816312	Alimentation Couche-Tard Inc. Registered Notes 1 7/8%, v. 06.05.16(26), EO-Notes 2016(26/26) Reg.S		105,76G-5,614G	105,493 G	0,57	0,57
Euro	1.000	02.05.22	02.05.	A2LQKV	DE000A2LQKV2	Allane SE Medium - Term Notes 1 1/2%, v. 02.05.18(22), Medium Term Notes v.18(22/22)		99,89G-9,92G	99,96 G	1,71	1,7
US\$	1.000	15.08.51	15.FA	A3KU56	US017175AF71	Alleghany Corp. Registered Notes 3 1/4%, v. 13.08.21(51), DL-Notes 2021(21/51)		98,09G-8,05G	97,72 G	3,38	3,38
Euro	1.000	01.06.24	01.06.	A19H8Z	XS1622624242	Allergan Funding SCS Guaranteed Registered Notes 1 1/4%, v. 26.05.17(24), EO-Notes 2017(17/24)		100,215G-0,27G	100,21 G	1,14	1,14
Euro	1.000	15.11.23	15.11.	A2RUAZ	XS1909193150	1 1/2%, v. 15.11.18(23), EO-Notes 2018(18/23)		100,325G-0,92G	100,88 G	1,01	1,01
sfrs	5.000	30.09.31	30.09.	A3KVRW	CH1131931300	Allgemeine Baugenossenschaft Zürich Anleihen 0 1/4%, v. 30.09.21(31), SF-Anl. 2021(31)		99,9G-9,95G	99,75 G	0,26	0,26
Euro	100.000	22.04.26	22.04.	A180MB	XS1400167133	Alliander N.V. Medium - Term Notes 0 7/8%, v. 22.04.16(26), EO-Medium-T. Notes 2016(26/26)		103,66G-3,68G	103,54 G	0,03	0,03

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach	
										ISMA	B/F
Euro	1.000	14.06.24	14.06.	A1G528	XS0792977984	Alliander N.V. Medium - Term Notes 2 7/8%, v. 14.06.12(24), EO-Medium-Term Notes 2012(24) 2 1/4%, v. 13.11.12(22), EO-Medium-Term Notes 2012(22) 0 3/8%, v. 10.06.20(30), EO-Medium-Term Nts 2020(20/30) 0 7/8%, v. 24.06.19(32), EO-Medium-T. Notes 2019(19/32)		107,55G-7,61G	107,55 G		
Euro	1.000	14.11.22	14.11.	A1HCMP	XS0854759080			102,395G-2,385G	102,39 G		
Euro	1.000	10.06.30	10.06.	A28YBY	XS2187525949			101,02G-1,09G	100,85 G	0,24	0,24
Euro	1.000	24.06.32	24.06.	A2R30Q	XS2014382845			104,49G-4,61G	104,32 G	0,43	0,43
Euro	1.000	endlos	30.06.	A19VX6	XS1757377400	Alliander N.V. Subordinated Undated Floating Rate Notes 1 5/8%, zinsv. v. 08.02.18-29.06.25, EO-FLR Securit. 2018(25/Und.)		103,03G-3G	103,02 G		
Euro	100.000	22.11.24	22.FMAN	A3KY36	DE000A3KY367	Allianz Finance II B.V. Floating Rate Medium - Term Notes 0,436%, zinsv. v. 22.11.21-21.02.22, v. 22.11.21(24), EO-FLR Med.-Term Nts 21(24/24)		102,47G-2,46G	102,46 G		
Euro	100.000	21.04.31	21.04.	A180B8	DE000A180B80	Allianz Finance II B.V. Medium - Term Notes 1 3/8%, v. 21.04.16(31), EO-Med.-Term Notes 16(31/31) 0 1/4%, v. 06.12.17(23), EO-Med.-Term Notes 17(23/23) 0 7/8%, v. 06.12.17(27), EO-Med.-Term Notes 17(27/27) 3 1/2%, v. 14.02.12(22), EO-Medium-Term Notes 2012(22) 3%, v. 13.03.13(28), EO-Med.-Term Nts 13(28) Ser.61 4 1/2%, v. 13.03.13(43), LS-Med.-Term Nts 13(43) Ser.62 0 1/2%, v. 14.01.20(31), EO-Med.-Term Notes 20(30/31) 0 7/8%, v. 15.01.19(26), EO-Med.-Term Notes 19(25/26) 1 1/2%, v. 15.01.19(30), EO-Med.-Term Notes 19(29/30) 0 1/2%, v. 22.11.21(33), EO-Med.-Term Notes 21(33/33)	S s	110,41G-0,37G	110,07 G	0,25	0,25
Euro	100.000	06.06.23	06.06.	A19S4U	DE000A19S4U8			100,74G-0,77G	100,75 G		
Euro	100.000	06.12.27	06.12.	A19S4V	DE000A19S4V6			104,83G-4,93G	104,75 G	0,05	0,05
Euro	100.000	14.02.22	14.02.	A1G0RU	DE000A1G0RU9			100,61G-0,59G	100,6 G		
Euro	100.000	13.03.28	13.03.	A1HG1K	DE000A1HG1K6			117,76G-7,87G	117,65 G	0,12	0,12
£	100.000	13.03.43	13.03.	A1HG1L	DE000A1HG1L4			153,86G-2,81G	153,34 G	1,56	1,56
Euro	100.000	14.01.31	14.01.	A28RSR	DE000A28RSR6			101,87G-1,97G	101,68 G	0,28	0,28
Euro	100.000	15.01.26	15.01.	A2RWAX	DE000A2RWAX4			103,885G-3,97G	103,86 G		
Euro	100.000	15.01.30	15.01.	A2RWAY	DE000A2RWAY2			109,79G-9,92G	109,7 G	0,26	0,26
Euro	100.000	22.11.33	22.11.	A3KY35	DE000A3KY359			99,8G-9,81G	99,51 G	0,52	0,52
Euro	100.000	14.01.25		A28RSQ	DE000A28RSQ8	Allianz Finance II B.V. Zero Medium - Term Notes Null-Kupon, v. 01.01.20(25), Zo-EO-Med.-Term Nts.20(24/25) Null-Kupon, v. 01.11.21(26), EO-Zo Med.-Term Nts 21(26/26)	S s	100,505G-0,68G	100,45 G		
Euro	100.000	22.11.26		A3KY34	DE000A3KY342			100,16G-0,18G	100,06 G		
Euro	100.000	endlos	18.09.	A13R7Z	DE000A13R7Z7	Allianz SE Subordinated Floating Rate Medium - Term Notes 3 3/8%, zinsv. v. 18.09.14-17.09.24, FLR-Med.Ter.Nts.v.14(24/unb.) 4 3/4%, zinsv. v. 24.10.13-23.10.23, FLR-Med.Ter.Nts.v.13(23/unb.) 2,121%, zinsv. v. 22.05.20-07.07.30, v. 22.05.20(50), FLR-Sub.MTN.v.2020(2030/2050) 3,0990000000000002%, zinsv. v. 13.01.17-05.07.27, v. 13.01.17(47), FLR-Sub.MTN.v.2017(2027/2047)		107,39G-7,41G	107,43 G		
Euro	100.000	endlos	24.10.	A1YCQ2	DE000A1YCQ29			107,73G-7,69G	107,71 G		
Euro	100.000	08.07.50	08.07.	A254TM	DE000A254TM8			106,21G-6,38G	106 G	1,83	1,83
Euro	100.000	06.07.47	06.07.	A2DAHN	DE000A2DAHN6			111,93G-2,95G	111,93 G	2,41	2,41
Euro	100.000	07.07.45	07.07.	A14J9N	DE000A14J9N8	Allianz SE Subordinated Floating Rate Notes 2,2410000000000001%, zinsv. v. 09.04.15-06.07.25, v. 09.04.15(45), FLR-Sub.Anl.v.2015(2025/2045) 5 5/8%, zinsv. v. 16.10.12-16.10.22, v. 16.10.12(42), FLR-Sub.Anl.v.2012(2022/2042) 2 5/8%, zinsv. v. 17.11.20-29.04.31, FLR-Sub.Ter.Nts.v.20(30/unb.) 1,3009999999999999%, zinsv. v. 25.09.19-24.09.29, v. 25.09.19(49), FLR-Sub.Anl.v.19(2029/2049) 2,6000000000000001%, zinsv. v. 07.09.21-29.04.32, FLR-Sub.Ter.Nts.v.21(31/unb.) 3 1/2%, zinsv. v. 17.11.20-29.04.26, DL-FLR-Sub.Nts.20(25/unb.)RegS 3,2000000000000002%, zinsv. v. 07.09.21-29.04.28, DL-FLR-Sub.Nts.20(27/unb.)RegS		105,45G-5,53G	105,44 G	1,95	1,95
Euro	100.000	17.10.42	17.10.	A1RE1Q	DE000A1RE1Q3			104,41G-4,5G	104,44 G	5,26	5,26
Euro	200.000	endlos	30.04.	A289FK	DE000A289FK7			99,12G-9,15G	99,11 G		
Euro	100.000	25.09.49	25.09.	A2YPFA	DE000A2YPFA1			100,84G-0,94G	100,69 G	1,26	1,26
Euro	200.000	endlos	30.04.	A3E5TR	DE000A3E5TR0			97,9G-7,95G	97,93 G		
US\$	200.000	endlos	30.04.	A3H2YX	USX10001AA78			99,881G-9,893G	99,891 G		
US\$	200.000	endlos	30.04.	A3MP49	USX10001AB51		95,51G-5,5G	95,5 G			
US\$	200.000	endlos	07.MS	A2BPAU	XS1485742438	Allianz SE Subordinated Medium - Term Notes 3 7/8%, DL-Subord. MTN v.16(22/unb.)		99,44G-8,35G	99,34 G		
sfrs	5.000	22.09.28	22.09.	A2814U	CH0536893271	Allreal Holding AG Anleihen 0 7/10%, v. 22.09.20(28), SF-Anl. 2020(28) 0 2/5%, v. 26.09.19(29), SF-Anl. 2019(29) 0 3/5%, v. 15.07.21(30), SF-Anl. 2021(30)		101,11G-1,18G	101,09 G	0,52	0,52
sfrs	5.000	26.09.29	26.09.	A2R7AW	CH0419041493			99,14G-9,21G	99,11 G	0,5	0,5
sfrs	5.000	15.07.30	15.07.	A3KS1T	CH1118223366			99,8G-9,85G	99,7 G	0,62	0,62
US\$	1.000	01.11.31	01.MN	A1AR88	US36186CBY84	Ally Financial Inc. Guaranteed Registered Notes 8%, v. 31.12.08(31), DL-Notes 2008(31)		139,16G-9,46G	139,21 G	3,31	3,31

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach	
										ISMA	B/F
US\$	1.000	30.09.24	30.MS	A1ZQKV	US02005NAV29	Ally Financial Inc. Registered Notes 5 1/8%, v. 29.09.14(24), DL-Notes 2014(24)		109,35G-9,56G	109,57 G	1,6	1,59
US\$	1.000	02.10.23	02.AO	A282SC	US02005NBL38	1,45%, v. 18.09.20(23), DL-Notes 2020(20/23)		100,32G-0,32G	100,31 G	1,27	1,27
US\$	1.000	01.05.25	01.MN	A28VXX	US02005NBK54	5,7999999999999998%, v. 08.04.20(25), DL-Notes 2020(20/25)		113,01G-3,09G	113,1 G	1,78	1,78
US\$	1.000	05.06.23	05.JD	A28X7Q	US02005NBK54	3,0499999999999998%, v. 03.06.20(23), DL-Notes 2020(20/23)		102,3G-2,47G	102,44 G	1,34	1,33
US\$	1.000	21.05.24	21.MN	A2R2L3	US02005NBH26	3 7/8%, v. 21.05.19(24), DL-Notes 2019(19/24)		104,34G-4,53G	104,55 G	1,96	1,95
US\$	1.000	02.11.28	02.MN	A3KX93	US02005NBP42	2,2000000000000002%, v. 02.11.21(28), DL-Notes 2021(21/28)		98,21G-8,61G	98,42 G	2,44	2,44
US\$	1.000	endlos	15.FMAN	A3KP22	US02005NBM11	Ally Financial Inc. Undated Floating Rate Notes 4,7000000000000002%, zinsv. v. 22.04.21-14.05.26, DL-FLR Nts 2021(26/Und.)		103,77G-3,43G	103,78 G		
US\$	1.000	endlos	15.FMAN	A3KRX0	US02005NBN93	4,7000000000000002%, zinsv. v. 02.06.21-14.05.28, DL-FLR Prf.Stock 2021(28/Und.)		101,26G-1,328G	101,392 G		
Euro	1.000	30.09.26	15.MS	A3KWFZ	XS2388162385	Almirall S.A. Registered Notes 2 1/8%, v. 22.09.21(26), EO-Notes 2021(21/26) Reg.S		100,43G-0,428G	100,432 G	2,04	2,04
Euro	1.000	23.03.28	23.09.	A3KWLW	XS2388172855	Alpha Bank S.A. Floating Rate Notes 2 1/2%, zinsv. v. 23.09.21-22.03.27, v. 23.09.21(28), EO-Preferred Notes 2021(27/28)		95,13G-5G	95,04 G	3,4	3,4
Euro	1.000	13.02.30	13.02.	A28TQE	XS2111230285	Alpha Services and Holdings S.A. Subordinated Floating Rate Medium - Term Notes 4 1/4%, zinsv. v. 13.02.20-12.02.25, v. 13.02.20(30), EO-FLR Med.-T.Nts 2020(25/30)		95,91G-6,01G	96,02 G	4,85	4,85
Euro	1.000	11.06.31	11.06.	A3KM3R	XS2307437629	5 1/2%, zinsv. v. 11.03.21-10.06.26, v. 11.03.21(31), EO-FLR Med.-T.Nts 2021(26/31)		100,25G-0,09G	98,2 G	5,48	5,48
US\$	1.000	15.08.26	15.FA	A184S0	US02079KAC18	Alphabet Inc. Registered Notes 1,998%, v. 09.08.16(26), DL-Notes 2016(16/26)		102,85G-3,06G	102,95 G	1,32	1,32
US\$	1.000	25.02.24	25.FA	A18Z7Z	US02079KAB35	3 3/8%, v. 25.02.14(24), DL-Notes 2014(14/24)		105,5G-5,5G	105,5 G	0,82	0,82
US\$	1.000	15.08.25	15.FA	A2802A	US02079KAH05	0,45%, v. 05.08.20(25), DL-Notes 2020(20/25)		97,38G-7,52G	97,46 G	0,92	0,92
US\$	1.000	15.08.27	15.FA	A2802B	US02079KAJ60	0 4/5%, v. 05.08.20(27), DL-Notes 2020(20/27)		96,01G-6,31G	96,17 G	1,49	1,49
US\$	1.000	15.08.30	15.FA	A2802C	US02079KAD90	1,1000000000000001%, v. 05.08.20(30), DL-Notes 2020(20/30)		94,2G-4,61G	94,18 G	1,78	1,78
US\$	1.000	15.08.40	15.FA	A2802D	US02079KAE73	1 9/10%, v. 05.08.20(40), DL-Notes 2020(20/40)		90,49G-1,18G	91,15 G	2,51	2,51
US\$	1.000	15.08.50	15.FA	A2802E	US02079KAF49	2,0499999999999998%, v. 05.08.20(50), DL-Notes 2020(20/50)		88,82G-9,5G	89,18 G	2,59	2,59
US\$	1.000	15.08.60	15.FA	A2802F	US02079KAG22	2 1/4%, v. 05.08.20(60), DL-Notes 2020(20/60)		88,27G	88,58 G	2,76	2,76
sfrs	5.000	endlos	15.11.	A1HKNY	CH0212184037	Alpiq Holding AG Nachrangige Anleihen 4,5324999999999998%, zinsv. v. 15.11.18-14.11.23, SF-FLR Anl. 2013(18/Und.)		101,45G-1,45G	101,45 G		
sfrs	5.000	30.06.23	30.06.	A1Z29C	CH0285509334	Alpiq Holding AG Anleihen 2 1/8%, v. 30.06.15(23), SF-Anl. 2015(23)		103,05G-3,05G	103,05 G	0,12	0,12
sfrs	5.000	29.07.24	29.07.	A1ZL5N	CH0248890490	2 5/8%, v. 29.07.14(24), SF-Anl. 2014(24)		106,25G-6,2G	106,25 G	0,24	0,24
Euro	100.000	11.01.29	11.01.	A287F1	FR0014001EW8	Alstom S.A. Notes v. 11.01.21(29), EO-Notes 2021(21/29)		97,25G-7,35G	97,13 G	0,38	
Euro	100.000	14.10.26	14.10.	A2R839	FR0013453040	0 1/4%, v. 14.10.19(26), EO-Notes 2019(19/26)		100,58G-0,68G	100,5 G	0,11	0,11
Euro	100.000	27.07.27	27.07.	A3KUF8	FR0014004QX4	0 1/8%, v. 27.07.21(27), EO-Notes 2021(21/27)		99,365G-9,44G	99,28 G	0,23	0,23
Euro	100.000	27.07.30	27.07.	A3KUFS	FR0014004R72	0 1/2%, v. 27.07.21(30), EO-Notes 2021(21/30)		99,667G-9,761G	99,488 G	0,53	0,53
Euro	100.000	12.04.23	12.04.	A169L5	XS1346695437	alstria office REIT-AG Anleihen 2 1/8%, v. 12.04.16(23), Anleihe v.2016(2016/2023)		101,622G-1,61G	101,6 G	0,88	0,88
Euro	100.000	15.11.27	15.11.	A2GSE1	XS1717584913	1 1/2%, v. 15.11.17(27), Anleihe v.2017(2017/2027)		99,97G-9,84G	99,51 G	1,53	1,53
Euro	100.000	26.09.25	26.09.	A2YPFE	XS2053346297	0 1/2%, v. 26.09.19(25), Anleihe v.2019(2019/2025)		99,085G-9,15G	99,04 G	0,73	0,73
Euro	100.000	23.06.26	23.06.	A3E44Q	XS2191013171	1 1/2%, v. 23.06.20(26), Anleihe v.2020(2020/2026)		101,39G-1,63G	101,4 G	1,13	1,13
Euro	100.000	05.07.24	05.07.	A19KYN	FR0013266525	Altearea S.C.A. Bonds 2 1/4%, v. 05.07.17(24), EO-Bonds 2017(17/24)		104,5G-4,585G	104,485 G	0,43	0,43
Euro	100.000	16.01.30	16.01.	A286DZ	FR00140010J1	1 3/4%, v. 16.12.20(30), EO-Bonds 2020(20/30)		99,12G-9,24G	98,9 G	1,85	1,85
Euro	100.000	17.01.28	17.01.	A2R88Z	FR0013453974	1 7/8%, v. 17.10.19(28), EO-Bonds 2019(19/28)		101,59G-1,6G	101,44 G	1,6	1,6

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermen	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach		
										ISMA	B/F	
Euro	1.000	15.01.28	15.JJ	A28R7A	XS2102493389	Altice Financing S.A. Senior Secured Notes 3%, v. 22.01.20(28), EO-Notes 2020(20/28) Reg.S 2 1/4%, v. 22.01.20(25), EO-Notes 2020(20/25) Reg.S 4 1/4%, v. 12.08.21(29), EO-Notes 2021(21/29) Reg.S		94,41G-4,28G	94,27 G	4,11	4,11	
Euro	1.000	15.01.25	15.JJ	A28R7C	XS2102489353			97,48G-7,5G	97,49 G	3,13	3,13	
Euro	1.000	15.08.29	15.FA	A3KUXK	XS2373430425			97,331G-7,377G	97,375 G	4,72	4,71	
Euro	1.000	15.01.28	15.JJ	A19QK3	XS1577952440	Altice Finco S.A. Guaranteed Registered Notes 4 3/4%, v. 11.10.17(28), EO-Notes 2017(17/28) Reg.S		94,45G-4,41G	94,5 G	5,94	5,94	
Euro	1.000	15.02.28	15.FA	A28VCV	XS2138140798	Altice France Holding S.A. Registered Notes 4%, v. 06.02.20(28), EO-Notes 2020(28) Reg.S 8%, v. 15.11.19(27), EO-Notes 2020(27) Reg.S		95,08G-4,85G	94,85 G	5,04	5,04	
Euro	1.000	15.05.27	15.MN	A28VHT	XS2138128314			105,71G-5,72G	105,72 G	6,83	6,82	
Euro	1.000	01.02.27	01.FA	A193UT	XS1859337419	Altice France S.A. Guaranteed Registered Notes 5 7/8%, v. 30.07.18(27), EO-Notes 2018(18/27) Reg.S		104,12G-4,12G	104,02 G	5,01	5,01	
Euro	1.000	15.01.29	15.MS	A282VD	XS2232102876	Altice France S.A. Registered Notes 4 1/8%, v. 18.09.20(29), EO-Notes 2020(20/29) Reg.S		99,09G-9,1G	99,02 G	4,32	4,32	
Euro	1.000	15.02.25	15.FA	A28SX5	XS2110799751	Altice France S.A. Senior Secured Notes 2 1/8%, v. 06.02.20(25), EO-Notes 2020(20/25) Reg.S 3 3/8%, v. 27.09.19(28), EO-Notes 2019(19/28) Reg.S 2 1/2%, v. 27.09.19(25), EO-Notes 2019(19/25) Reg.S 4%, v. 27.04.21(29), EO-Notes 2021(21/29) Reg.S 4 1/4%, v. 06.10.21(29), EO-Notes 2021(24/29) Reg.S		97,31G-7,14G	97,21 G	3,11	3,11	
Euro	1.000	15.01.28	15.AO	A2R721	XS2053846262			97,17G-7,05G	96,99 G	3,96	3,96	
Euro	1.000	15.01.25	15.AO	A2R722	XS2054539627			98,33G-8,33G	98,33 G	3,1	3,1	
Euro	1.000	15.07.29	15.AO	A3KPVC	XS2332975007			98,39G-8,38G	98,38 G	4,3	4,29	
Euro	1.000	15.10.29	15.AO	A3KWT6	XS2390152986			99,3G-9,304G	99,304 G	4,4	4,4	
US\$	1.000	16.09.26	16.MS	A186GD	US02209SAU78	Altria Group Inc. Guaranteed Registered Notes 2 5/8%, v. 16.09.16(26), DL-Notes 2016(16/26) 3 7/8%, v. 16.09.16(46), DL-Notes 2016(16/46) 2,8500000000000001%, v. 09.08.12(22), DL-Notes 2012(22) 4 1/4%, v. 09.08.12(42), DL-Notes 2012(42) 2,9500000000000002%, v. 02.05.13(23), DL-Notes 2013(23) 4 1/2%, v. 02.05.13(43), DL-Notes 2013(43) 5 3/8%, v. 30.10.13(44), DL-Notes 2013(44) 2,3500000000000001%, v. 06.05.20(25), DL-Notes 2020(20/25) 3,3999999999999999%, v. 06.05.20(30), DL-Notes 2020(20/30) 4,4500000000000002%, v. 06.05.20(50), DL-Notes 2020(20/50) 1 7/10%, v. 15.02.19(25), EO-Notes 2019(19/25) 2,2000000000000002%, v. 15.02.19(27), EO-Notes 2019(19/27) 3 1/8%, v. 15.02.19(31), EO-Notes 2019(19/31) 5,7999999999999998%, v. 14.02.19(39), DL-Notes 2019(19/39) 4,4000000000000004%, v. 14.02.19(26), DL-Notes 2019(19/26) 3,7999999999999998%, v. 14.02.19(24), DL-Notes 2019(19/24) 4,7999999999999998%, v. 14.02.19(29), DL-Notes 2019(19/29) 6,2000000000000002%, v. 14.02.19(59), DL-Notes 2019(19/59) 5,9500000000000002%, v. 14.02.19(49), DL-Notes 2019(19/49) 1%, v. 15.02.19(23), EO-Notes 2019(19/23) 2,4500000000000002%, v. 04.02.21(32), DL-Notes 2021(21/32) 3,3999999999999999%, v. 04.02.21(41), DL-Notes 2021(21/41) 3,7000000000000002%, v. 04.02.21(51), DL-Notes 2021(21/51) 4%, v. 04.02.21(61), DL-Notes 2021(21/61)	102,91G-3,35G	103,07 G	1,89	1,89		
US\$	1.000	16.09.46	16.MS	A186GE	US02209SAV51		94,93G-4,95G	95,29 G	4,25	4,25		
US\$	1.000	09.08.22	09.FA	A1G8DB	US02209SAN36		101,4G-1,39G	101,42 G	0,65	0,65		
US\$	1.000	09.08.42	09.FA	A1G8DG	US02209SAM52		99,54G-9,55G	99,81 G	4,33	4,33		
US\$	1.000	02.05.23	02.MN	A1HKJ3	US02209SAP83		102,635G-2,65G	102,65 G	0,99	0,99		
US\$	1.000	02.05.43	02.MN	A1HKJ4	US02209SAQ66		102,92G-3,46G	103,16 G	4,3	4,3		
US\$	1.000	31.01.44	31.JJ	A1HSZB	US02209SAR40		114,86G-5,3G	115,25 G	4,34	4,34		
US\$	1.000	06.05.25	06.MN	A28W14	US02209SBH58		102,17G-2,3G	102,31 G	1,65	1,65		
US\$	1.000	06.05.30	06.MN	A28W15	US02209SBJ15		103,6G-3,85G	103,63 G	2,9	2,9		
US\$	1.000	06.05.50	06.MN	A28W16	US02209SBK87		102,7G-3,35G	103,34 G	4,29	4,29		
Euro	1.000	15.06.25	15.06.	A2RX06	XS1843443513		104,225G-4,43G	104,225 G	0,42	0,42		
Euro	1.000	15.06.27	15.06.	A2RX14	XS1843443190		107,24G-7,32G	107,16 G	0,83	0,83		
Euro	1.000	15.06.31	15.06.	A2RX15	XS1843443786		112,68G-2,77G	112,54 G	1,66	1,66		
US\$	1.000	14.02.39	14.FA	A2RX3M	US02209SBE28		118,7G-9,08G	118,63 G	4,27	4,27		
US\$	1.000	14.02.26	14.FA	A2RX4E	US02209SBC61		109,55G-9,81G	109,7 G	1,94	1,94		
US\$	1.000	14.02.24	14.FA	A2RX4F	US02209SBB88		105,04G-5,06G	105,11 G	1,4	1,4		
US\$	1.000	14.02.29	14.FA	A2RX4G	US02209SBD45		112,68G-2,9G	112,88 G	2,82	2,81		
US\$	1.000	14.02.59	14.FA	A2RX4K	US02209SBG75		128,4G-9,269G	129,108 G	4,61	4,61		
US\$	1.000	14.02.49	14.FA	A2RX4L	US02209SBF92		123,26G-3,68G	124,03 G	4,49	4,49		
Euro	1.000	15.02.23	15.02.	A2RXZE	XS1843444081		101,11G-1,085G	101,065 G	0,06	0,06		
US\$	1.000	04.02.32	04.FA	A3KLCS	US02209SBL60		94,94G-5,12G	94,79 G	3,04	3,04		
US\$	1.000	04.02.41	04.FA	A3KLCT	US02209SBM44		91,82G-2,03G	91,92 G	4,04	4,04		
US\$	1.000	04.02.51	04.FA	A3KLJY	US02209SBN27		92,39G-2,66G	92,43 G	4,18	4,18		
US\$	1.000	04.02.61	04.FA	A3KLJZ	US02209SBP74		94,43G-4,9G	94,69 G	4,31	4,31		
Euro	100.000	09.02.23	10.FMAN	A3KLL4	XS2297537461		Amadeus IT Group S.A. Floating Rate Medium -Term Notes 0,083%, zinsv. v. 09.11.21-08.02.22, v. 09.02.21(23), EO-FLR Med.-T. Nts 2021(22/23)		100,021G-0,021G	100,022 G	0,06	0,06

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach	
										ISMA	B/F
Euro	100.000	18.03.22	18.MJSD	A195S4	XS1878190757	Amadeus IT Group S.A. Floating Rate Notes zinsv. v. 20.09.21-19.12.21, v. 18.09.18(22), EO-FLR Med.-Term Nts 2018(22)		100,041G-0,04G	100,042 G	-0,17	
Euro	100.000	18.09.26	18.09.	A195RS	XS1878191219	Amadeus IT Group S.A. Medium - Term Notes 1 1/2%, v. 18.09.18(26), EO-Med.-T. Nts 2018(18/26) 0 7/8%, v. 18.09.18(23), EO-Med.-T. Nts 2018(18/23) 1 7/8%, v. 24.09.20(28), EO-Med.-T. Nts 2020(20/28) 2 1/2%, v. 20.05.20(24), EO-Med.-T. Nts 2020(20/24) 2 7/8%, v. 20.05.20(27), EO-Med.-T. Nts 2020(20/27)		105,9G-5,99G	105,82 G	0,23	0,23
Euro	100.000	18.09.23	18.09.	A195RT	XS1878191052			101,38G-1,42G	101,39 G	0,06	0,06
Euro	100.000	24.09.28	24.09.	A282S7	XS2236363573			107,11G-7,2G	107,03 G	0,78	0,78
Euro	100.000	20.05.24	20.05.	A28XNQ	XS2177552390			105,25G-5,3G	105,24 G	0,29	0,29
Euro	100.000	20.05.27	20.05.	A28XNR	XS2177555062			111,65G-1,65G	111,6 G	0,68	0,68
sfrs	5.000	27.10.23	27.10.	A287NH	CH0506071379	AMAG Leasing AG Anleihen 0 1/4%, v. 28.01.21(23), SF-Anl. 2021(23) 0,175%, v. 15.09.21(25), SF-Anl. 2021(25)		99,5G-9,5G	99,5 G	0,5	0,5
sfrs	5.000	16.06.25	16.06.	A3KVSVM	CH1130818821			99,45G-9,5G	99,5 G	0,32	0,32
US\$	1.000	22.08.27	22.FA	A190W3	US023135BC96	Amazon.com Inc. Registered Notes 3,1499999999999999%, v. 22.08.17(27), DL-Notes 2017(17/27) 2,7999999999999998%, v. 22.08.17(24), DL-Notes 2017(17/24) 2,3999999999999999%, v. 22.08.17(23), DL-Notes 2017(17/23) 2 1/2%, v. 29.11.12(22), DL-Notes 2012(12/22) 3,7999999999999998%, v. 05.12.14(24), DL-Notes 2014(14/24) 4,7999999999999998%, v. 05.12.14(34), DL-Notes 2014(14/34) 4,9500000000000002%, v. 05.12.14(44), DL-Notes 2014(14/44) 0 2/5%, v. 03.06.20(23), DL-Notes 2020(20/23) 0 4/5%, v. 03.06.20(25), DL-Notes 2020(20/25) 1,2%, v. 03.06.20(27), DL-Notes 2020(20/27) 1 1/2%, v. 03.06.20(30), DL-Notes 2020(20/30) 2 1/2%, v. 03.06.20(50), DL-Notes 2020(20/50) 2,7000000000000002%, v. 03.06.20(60), DL-Notes 2020(20/60) 2 7/8%, v. 12.05.21(41), DL-Notes 2021(21/41) 3,1000000000000001%, v. 12.05.21(51), DL-Notes 2021(21/51) 3 1/4%, v. 12.05.21(61), DL-Notes 2021(21/61) 0 1/4%, v. 12.05.21(23), DL-Notes 2021(21/23) 0,45%, v. 12.05.21(24), DL-Notes 2021(21/24) 1%, v. 12.05.21(26), DL-Notes 2021(21/26) 1,6499999999999999%, v. 12.05.21(28), DL-Notes 2021(21/28) 2,1000000000000001%, v. 12.05.21(31), DL-Notes 2021(21/31)		107,92G-8,21G	108,04 G	1,63	1,63
US\$	1.000	22.08.24	22.FA	A190W4	US023135AZ90			104,48G-4,54G	104,48 G	1,07	1,07
US\$	1.000	22.02.23	22.FA	A190W5	US023135AW69			101,9G-1,92G	101,95 G	0,75	0,75
US\$	1.000	29.11.22	29.MN	A1HDCP	US023135AJ58			101,34G-1,34G	101,36 G	1,06	1,06
US\$	1.000	05.12.24	05.JD	A1ZTEQ	US023135AN60			107,11G-7,23G	107,18 G	1,3	1,3
US\$	1.000	05.12.34	05.JD	A1ZTJ8	US023135AP19			128,13G-8,59G	128,22 G	2,26	2,26
US\$	1.000	05.12.44	05.JD	A1ZTJ9	US023135AQ91			135,96G-6,44G	136,6 G	2,81	2,81
US\$	1.000	03.06.23	03.JD	A28X7F	US023135BP00			99,62G-9,69G	99,68 G	0,62	0,62
US\$	1.000	03.06.25	03.JD	A28X7G	US023135BQ82			98,48G-8,61G	98,55 G	1,22	1,22
US\$	1.000	03.06.27	03.JD	A28X7H	US023135BR65			98,07G-8,29G	98,17 G	1,53	1,53
US\$	1.000	03.06.30	03.JD	A28X7J	US023135BS49			96,78G-7,34G	96,99 G	1,85	1,85
US\$	1.000	03.06.50	03.JD	A28X7K	US023135BT22			94,82G-5,24G	95,48 G	2,76	2,76
US\$	1.000	03.06.60	03.JD	A28X7L	US023135BU94			96,36G-6,82G	96,78 G	2,86	2,86
US\$	1.000	12.05.41	12.MN	A3KQ80	US023135CA22			103,24G-3,74G	103,68 G	2,64	2,64
US\$	1.000	12.05.51	12.MN	A3KQ81	US023135CB05			106,38G-6,71G	107,47 G	2,78	2,78
US\$	1.000	12.05.61	12.MN	A3KQ82	US023135CC87			108,17G-8,98G	109,67 G	2,89	2,89
US\$	1.000	12.05.23	12.MN	A3KQ8V	US023135BV77			99,49G-9,63G	99,64 G	0,5	0,5
US\$	1.000	12.05.24	12.MN	A3KQ8W	US023135BW50			98,78G-8,92G	98,93 G	0,91	0,91
US\$	1.000	12.05.26	12.MN	A3KQ8X	US023135BX34			98,81G-9,03G	98,94 G	1,23	1,23
US\$	1.000	12.05.28	12.MN	A3KQ8Y	US023135BY17			99,83G-9,96G	99,86 G	1,66	1,66
US\$	1.000	12.05.31	12.MN	A3KQ8Z	US023135BZ81		101,09G-1,33G	101,06 G	1,95	1,95	
US\$	1.000	01.08.25	01.FA	A19L2T	US00164VAE39	AMC Networks Inc. Guaranteed Registered Notes 4 3/4%, v. 28.07.17(25), DL-Notes 2017(17/25)		101,295G-1,32G	101,31 G	4,4	4,39
US\$	1.000	15.02.29	15.FA	A288J7	US00164VAF04	AMC Networks Inc. Registered Notes 4 1/4%, v. 08.02.21(29), DL-Notes 2021(21/29)		98,39G-8,93G	98,85 G	4,47	4,47
Euro	1.000	17.07.27	17.07.	A28ZV9	XS2206379567	AMCO - Asset Management Company S.p.A. Medium - Term Notes 2 1/4%, v. 17.07.20(27), EO-Medium-Term Nts 2020(27)		107G-7,21G	106,9 G	0,92	0,92
US\$	1.000	25.05.31	25.MN	A3KRPF	US02344AAA60	Ancor Flexibles North America Inc. Guaranteed Registered Notes 2,6899999999999999%, v. 25.05.21(31), DL-Notes 2021(21/31)		102,29G-2,8G	102,49 G	2,37	2,37
Euro	1.000	22.03.23	22.03.	A1HHM7	XS0907606379	Ancor Ltd. Medium - Term Notes 2 3/4%, v. 22.03.13(23), EO-Medium-Term Notes 2013(23)		103,52G-3,53G	103,535 G		
Euro	1.000	23.06.27	23.06.	A28YYL	XS2193669657	Ancor UK Finance PLC Guaranteed Registered Notes 1 1/8%, v. 23.06.20(27), EO-Notes 2020(20/27)		103,99G-4G	103,9 G	0,39	0,39

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach		
										ISMA	B/F	
US\$	1.000	15.01.31	15.JJ	A28VQK	US023608AJ15	Ameren Corp. Registered Notes 3 1/2%, v. 03.04.20(31), DL-Notes 2020(20/31) 2 1/2%, v. 16.09.19(24), DL-Notes 2019(19/24) 1 3/4%, v. 05.03.21(28), DL-Notes 2021(21/28)		108,76G-8,82G	108,62 G	2,43	2,43	
US\$	1.000	15.09.24	15.MS	A2R7XS	US023608AH58			102,51G-2,4G	102,33 G	1,61	1,6	
US\$	1.000	15.03.28	15.MS	A3KMLZ	US023608AK87			96,61G-7,13G	97,19 G	2,26	2,26	
US\$	1.000	01.12.47	01.JD	A19SNN	US02361DAR17	Ameren Illinois Co. First Mortgage Bonds 3,7000000000000002%, v. 28.11.17(47), DL-Bonds 2017(17/47) 4 1/2%, v. 15.11.18(49), DL-Bonds 2018(18/49)		113,43G-4,16G	113,56 G	2,94	2,94	
US\$	1.000	15.03.49	15.MS	A2RT75	US02361DAT72			128,8G-9,28G	128,65 G	2,95	2,95	
Euro	1.000	28.06.22	28.06.	A1AYHU	XS0519902851	América Móvil S.A.B. de C.V. Guaranteed Registered Notes 4 3/4%, v. 28.06.10(22), EO-Notes 2010(22) 6 1/8%, v. 30.03.10(40), DL-Notes 2010(10/40)		102,71G-2,8G	102,75 G			
US\$	1.000	30.03.40	30.MS	A1AZLW	US02364WAW55			139,55G	139,57 G	3,27	3,27	
US\$	1.000	01.03.35	01.MS	A0DZAK	US02364WAJ45	América Móvil S.A.B. de C.V. Registered Notes 6 3/8%, v. 25.02.05(35), DL-Notes 2005(05/35) 6 1/8%, v. 30.10.07(37), DL-Notes 2007(07/37) 1 1/2%, v. 10.03.16(24), EO-Notes 2016(16/24) 2 1/8%, v. 10.03.16(28), EO-Notes 2016(16/28) 3 1/8%, v. 16.07.12(22), DL-Notes 2012(12/22) 4 3/8%, v. 16.07.12(42), DL-Notes 2012(12/42) 6,4500000000000002%, v. 05.12.12(22), MN-Notes 2012(22) 3,2589999999999999%, v. 22.07.13(23), EO-Notes 2013(13/23) 7 1/8%, v. 09.06.14(24), MN-Notes 2014(24) 2 7/8%, v. 07.05.20(30), DL-Notes 2020(20/30) 4 3/8%, v. 22.04.19(49), DL-Notes 2019(19/49) 0 3/4%, v. 26.06.19(27), EO-Notes 2019(19/27)		138,5G-9,92G	139,35 G	2,77	2,77	
US\$	1.000	15.11.37	15.MN	A0TLVL	US02364WAP05			136,48G-6,77G	136,12 G	3,19	3,19	
Euro	1.000	10.03.24	10.03.	A18YZT	XS1379122101			103,24G-3,35G	103,24 G			
Euro	1.000	10.03.28	10.03.	A18YZU	XS1379122523			109,88G-9,98G	109,82 G	0,49	0,49	
US\$	1.000	16.07.22	16.JJ	A1G7CG	US02364WBD65			101,45G-1,2G	101,34 G	1,01	1,01	
US\$	1.000	16.07.42	16.JJ	A1G7CS	US02364WBE49			118,26G-9,54G	118,84 G	3,11	3,11	
MXN	10.000	05.12.22	05.JD	A1HDJD	XS0860706935			99,51G-9,28G	99,45 G	7,37	7,36	
Euro	1.000	22.07.23	22.07.	A1HNTW	XS0954302104			105,24G	105,26 G			
MXN	10.000	09.12.24	09.JD	A1ZKF4	XS1075314911			97,92G-7,83G	98,15 G	8,12	8,12	
US\$	1.000	07.05.30	07.MN	A28W4C	US02364WBJ36			104,08G-4,15G	103,92 G	2,34	2,34	
US\$	1.000	22.04.49	22.AO	A2R05V	US02364WBG96			122,34G	122,36 G	3,17	3,17	
Euro	1.000	26.06.27	26.06.	A2R37T	XS2006277508			101,71G-1,78G	101,62 G	0,42	0,42	
Euro	1.000	06.09.73	06.09.	A1HQPX	XS0969341147		América Móvil S.A.B. de C.V. Subordinated Floating Rate Notes 6 3/8%, zinsv. v. 06.09.13-05.09.23, v. 06.09.13(73), EO-FLR Cap. Secs 2013(23/73) B	S s	109,89G-9,84G	109,85 G	5,77	5,77
US\$	1.000	15.07.25	15.JJ	A28ZMQ	USU02413AE95		American Airlines Inc. Guaranteed Notes 11 3/4%, v. 30.06.20(25), DL-Nts 2020(20/25) Reg.S		122,46G-1,91G	122,87 G	5,03	5,02
US\$	1.000	01.03.30	01.MS	A28URF	US025537AN10		American Electric Power Co. Inc. Registered Notes 2,2999999999999998%, v. 05.03.20(30), DL-Notes 2020(20/30) 3 1/4%, v. 05.03.20(50), DL-Notes 2020(20/50)		98,12G-8,1G	97,94 G	2,57	2,57
US\$	1.000	01.03.50	01.MS	A28URG	US025537AP67			99,55G-9,88G	99,64 G	3,28	3,28	
US\$	1.000	15.02.62	15.FA	A3KY3V	US025537AU52	American Electric Power Co. Inc. Subordinated Floating Rate Notes 3 7/8%, zinsv. v. 15.11.21-14.02.27, v. 15.11.21(62), DL-FLR Notes 2021(26/62)		99,88G-9,79G	99,92 G	3,92	3,92	
US\$	1.000	03.08.23	05.FMAN	A194DS	US025816BX68	American Express Co. Floating Rate Notes 0,86775%, zinsv. v. 03.08.21-02.11.21, v. 03.08.18(23), DL-FLR Notes 2018(23/23) 0,74163%, zinsv. v. 01.11.21-31.01.22, v. 01.08.17(22), DL-FLR Notes 2017(22/22) 0,82563%, zinsv. v. 29.11.21-27.02.22, v. 27.02.18(23), DL-FLR Notes 2018(23/23) 0,7796300000000001%, zinsv. v. 22.11.21-20.02.22, v. 20.05.19(22), DL-FLR Notes 2019(22/22) zinsv., v. 04.11.21(26), DL-FLR Notes 2021(26) zinsv., v. 04.11.21(23), DL-FLR Notes 2021(23)		100,54G-0,64G	100,64 G	0,47	0,47	
US\$	1.000	01.08.22	01.FMAN	A19MFV	US025816BN86			100,15G-0,12G	100,14 G	0,55	0,55	
US\$	1.000	27.02.23	29.FMAN	A19W58	US025816BT56			100,41G-0,32G	100,35 G	0,56	0,56	
US\$	1.000	20.05.22	20.FMAN	A2R2KT	US025816CE78			99,98G-9,781G	99,79 G	1,32	1,31	
US\$	1.000	04.11.26	04.FMAN	A3KYSG	US025816CL12			99,84G-9,91G	99,91 G	0,02	0,02	
US\$	1.000	03.11.23	03.FMAN	A3KYSH	US025816CJ65		99,73G-9,76G	99,76 G	0,13	0,13		
US\$	1.000	03.08.23	03.FA	A194DR	US025816BW85	American Express Co. Registered Notes 3,7000000000000002%, v. 03.08.18(23), DL-Notes 2018(18/23) 2 1/2%, v. 01.08.17(22), DL-Notes 2017(22/22) 3%, v. 30.10.17(24), DL-Notes 2017(24/24) 3,3999999999999999%, v. 27.02.18(23), DL-Notes 2018(23/23) 2,6499999999999999%, v. 03.12.12(22), DL-Notes 2012(22)		104,22G-4,27G	104,27 G	1,03	1,03	
US\$	1.000	01.08.22	01.FA	A19MFU	US025816BM04			101,022G-1,02G	101,02 G	0,82	0,82	
US\$	1.000	30.10.24	30.AO	A19RHF	US025816BR90			104,48G-4,61G	104,58 G	1,35	1,35	
US\$	1.000	27.02.23	27.FA	A19W57	US025816BS73			102,959G-2,98G	103 G	0,86	0,86	
US\$	1.000	02.12.22	02.JD	A1HFNX	US025816BD05			101,82G-1,76G	101,84 G	0,78	0,78	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach	
										ISMA	B/F
US\$	1.000	03.12.42	03.JD	A1HFNY	US025816BF52	American Express Co. Registered Notes 4,0499999999999998%, v. 03.12.12(42), DL-Notes 2012(42) 2 3/4%, v. 20.05.19(22), DL-Notes 2019(22/22) 3 1/8%, v. 20.05.19(26), DL-Notes 2019(26/26) 2 1/2%, v. 30.07.19(24), DL-Notes 2019(24/24) 4,2000000000000002%, v. 06.11.18(25), DL-Notes 2018(25) 3,3999999999999999%, v. 22.02.19(24), DL-Notes 2019(24/24) 0 3/4%, v. 04.11.21(23), DL-Notes 2021(23) 1,6499999999999999%, v. 04.11.21(26), DL-Notes 2021(26/26)		118,92G-9,827G	119,37 G	2,81	2,81
US\$	1.000	20.05.22	20.MN	A2R2KS	US025816CD95			100,72G-0,72G	100,74 G	1	1
US\$	1.000	20.05.26	20.MN	A2R2KU	US025816CF44			105,99G-6,08G	106,03 G	1,7	1,7
US\$	1.000	30.07.24	30.JJ	A2R5X0	US025816CG27			102,98G-3,13G	103,13 G	1,28	1,28
US\$	1.000	06.11.25	06.MN	A2RT0N	US025816CA56			109,92G-10,12G	110,01 G	1,51	1,51
US\$	1.000	22.02.24	22.FA	A2RYE9	US025816CC13			104,64G-4,7G	104,66 G	1,2	1,2
US\$	1.000	03.11.23	03.MN	A3KYLW	US025816CK39			99,68G-9,75G	99,73 G	0,89	0,89
US\$	1.000	04.11.26	04.MN	A3KYLX	US025816CM94			99,88G-100,15G	99,99 G	1,62	1,62
US\$	1.000	05.12.24	05.JD	A1VHTL	US025816BK48	American Express Co. Registered Subordinated Notes 3 5/8%, v. 05.12.14(24), DL-Notes 2014(24/24)		106,57G-6,62G	106,57 G	1,34	1,34
US\$	1.000	03.03.22	05.MJSD	A19D63	US0258M0EH84	American Express Credit Corp. Floating Rate Medium -Term Notes 0,87463%, zinsv. v. 03.12.21-02.03.22, v. 03.03.17(22), DL-FLR Med.-T. Nts 2017(22/22)		99,79G-9,79G	99,79 G	1,75	1,75
US\$	1.000	03.03.22	03.MS	A19D60	US0258M0EG02	American Express Credit Corp. Medium - Term Notes 2,7000000000000002%, v. 03.03.17(22), DL-Med.-Term Notes 2017(22/22) 3,2999999999999998%, v. 03.05.17(27), DL-Med.-Term Notes 2017(27/27)		100,25G-0,24G	100,24 G	1,49	1,48
US\$	1.000	03.05.27	03.MN	A19G18	US0258M0EL96			107,28G-7,38G	107,31 G	1,86	1,86
US\$	1.000	02.04.30	02.AO	A28VNR	US025932AP92	American Financial Group Inc. Registered Notes 5 1/4%, v. 02.04.20(30), DL-Notes 2020(20/30)		120,02G-0,67G	120,26 G	2,49	2,49
US\$	1.000	08.09.23	08.MJSD	A28175	US02665WDP32	American Honda Finance Corp. Floating Rate Medium -Term Notes 0,61%, zinsv. v. 08.12.21-07.03.22, v. 10.09.20(23), DL-FLR Med.-Term Nts 2020(23) 0,51563%, zinsv. v. 10.11.21-09.02.22, v. 10.01.20(23), DL-FLR Med.-Term Nts 2020(23) 0,67225%, zinsv. v. 27.09.21-28.12.21, v. 27.06.19(22), DL-FLR Med.-Term Nts 2019(22)		100,29G-0,3G	100,29 G	0,44	0,43
US\$	1.000	10.05.23	10.FMAN	A28R53	US02665WDG33			100,139G-0,13G	100,13 G	0,42	0,42
US\$	1.000	27.06.22	27.MJSD	A2R4FT	US02665WCX74			99,856G-9,807G	99,833 G	1,05	1,05
US\$	1.000	14.07.23	14.JJ	A193HX	US02665WCJ80	American Honda Finance Corp. Medium - Term Notes 3,4500000000000002%, v. 16.07.18(23), DL-Med.-Term Nts 2018(18/23) 0 3/4%, v. 17.01.17(24), EO-Med.-Term Nts 2017(17/24) A 2 9/10%, v. 16.02.17(24), DL-Med.-T.Nts 2017(17/24)Ser.A 1,3%, v. 21.03.17(22), LS-Med.-Term Nts 2017(17/22) A 2,6000000000000001%, v. 16.11.17(22), DL-Med.-Term Nts 2017(17/22) 3 1/2%, v. 15.02.18(28), DL-Med.-Term Nts 2018(18/28) 0,55%, v. 19.03.18(23), EO-Med.-Term Nts 2018(18/23) A 1 3/8%, v. 11.09.15(22), EO-Med.-Term Nts 2015(15/22) A 0,65%, v. 10.09.20(23), DL-Medium-Term Nts 2020(20/23) 1%, v. 10.09.20(25), DL-Medium-Term Nts 2020(20/25) 1 4/5%, v. 13.01.21(31), DL-Medium-Term Nts 2021(21/31) 0,55%, v. 13.01.21(24), DL-Medium-Term Nts 2021(21/24) 1,95%, v. 10.01.20(23), DL-Medium-Term Nts 2020(20/23) 2,3500000000000001%, v. 10.01.20(27), DL-Medium-Term Nts 2020(20/27) 1,6000000000000001%, v. 20.04.20(22), EO-Med.-T.Nts 2020(20/22)Ser.A 1,95%, v. 20.04.20(24), EO-Med.-T.Nts 2020(20/24)Ser.A 0 7/8%, v. 08.07.20(23), DL-Medium-Term Nts 2020(20/23) 1,2%, v. 08.07.20(25), DL-Medium-Term Nts 2020(20/25) 2,2000000000000002%, v. 27.06.19(22), DL-Medium-Term Nts 2019(19/22) 2,3999999999999999%, v. 27.06.19(24), DL-Medium-Term Nts 2019(19/24) 2,1499999999999999%, v. 10.09.19(24), DL-Medium-Term Nts 2019(19/24) 3 5/8%, v. 10.10.18(23), DL-Medium-Term Nts 2018(18/23) 0,35%, v. 26.02.19(22), EO-Med.-Term Nts 2019(19/22) 1,95%, v. 21.11.19(22), DL-Medium-Term Nts 2019(19/22) 2%, v. 24.03.21(28), DL-Medium-Term Nts 2021(21/28) 0 3/10%, v. 09.07.21(28), EO-Med.-T.Nts 2021(21/28)Ser.A		104,132G-4,163G	104,169 G	0,77	0,77
Euro	1.000	17.01.24	17.01.	A19BQA	XS1550134602			101,895G-1,945G	101,885 G		
US\$	1.000	16.02.24	16.FA	A19DH8	US02665WBP59			103,37G-3,46G	103,42 G	1,27	1,27
£	1.000	21.03.22	21.03.	A19EWM	XS1582233760			100,2G-0,2G	100,21 G	0,5	0,49
US\$	1.000	16.11.22	16.MN	A19SFV	US02665WCA71			101,78G-1,77G	101,77 G	0,63	0,63
US\$	1.000	15.02.28	15.FA	A19WND	US02665WCE93			109,45G-9,89G	109,76 G	1,8	1,8
Euro	1.000	17.03.23	17.03.	A19X06	XS1793316834			100,97G-0,98G	100,97 G		
Euro	1.000	10.11.22	10.11.	A1Z55X	XS1288342659			101,525G-1,53G	101,53 G		
US\$	1.000	08.09.23	08.MS	A282DQ	US02665WDM01			99,63G-9,64G	99,67 G	0,86	0,86
US\$	1.000	10.09.25	10.MS	A282GD	US02665WDN83			98,4G-8,46G	98,49 G	1,43	1,43
US\$	1.000	13.01.31	13.JJ	A287QZ	US02665WDT53			98,03G-8,39G	98,05 G	2	2
US\$	1.000	12.07.24	12.JJ	A287R2	US02665WDS70			98,15G-8,24G	98,25 G	1,12	1,12
US\$	1.000	10.05.23	10.MN	A28R52	US02665WDH16			101,54G-1,58G	101,61 G	0,8	0,8
US\$	1.000	08.01.27	08.JJ	A28R54	US02665WDJ71			102,75G-2,93G	102,89 G	1,75	1,75
Euro	1.000	20.04.22	20.04.	A28V98	XS2123371887			100,66G-0,67G	100,67 G		
Euro	1.000	18.10.24	18.10.	A28V99	XS2159791990			105,79G-5,85G	105,76 G		
US\$	1.000	07.07.23	07.JJ	A28ZPM	US02665WDK45			100,04G-0,06G	100,08 G	0,84	0,84
US\$	1.000	08.07.25	08.JJ	A28ZPN	US02665WDL28			99,33G-9,44G	99,4 G	1,37	1,37
US\$	1.000	27.06.22	27.JD	A2R4FS	US02665WCY57			100,78G-0,795G	100,855 G	0,66	0,66
US\$	1.000	27.06.24	27.JD	A2R4FU	US02665WCZ23			102,975G-3,005G	102,99 G	1,19	1,19
US\$	1.000	10.09.24	10.MS	A2R7QN	US02665WDD02			102,38G-2,47G	102,45 G	1,23	1,23
US\$	1.000	10.10.23	10.AO	A2RSUA	US02665WCQ24			104,84G-4,86G	104,89 G	0,9	0,9
Euro	1.000	26.08.22	26.08.	A2RYKK	XS1957532887			100,48G-0,485G	100,485 G		
US\$	1.000	20.05.22	20.MN	A2SAYN	US02665WDF59			100,63G-0,61G	100,6 G	0,47	0,47
US\$	1.000	24.03.28	24.MS	A3KNYV	US02665WDW82			100,9G-1,18G	101,04 G	1,81	1,81
Euro	1.000	07.07.28	07.07.	A3KTWT	XS2363117321			99,802G-9,929G	99,717 G	0,31	0,31

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach	
										ISMA	B/F
US\$	1.000	09.09.26	09.MS	A3KV4Y	US02665WDZ14	American Honda Finance Corp. Medium - Term Notes 1,3%, v. 09.09.21(26), DL-Medium-Term Nts 2021(21/26)		98,73G-8,888G	98,775 G	1,55	1,55
US\$	1.000	09.08.24	09.FA	A3KV51	US02665WDY49	0 3/4%, v. 09.09.21(24), DL-Medium-Term Nts 2021(21/24)		98,815G-8,84G	98,84 G	1,2	1,2
Euro	1.000	08.06.23	08.06.	A182PY	XS1405781425	American International Group Inc. Registered Notes 1 1/2%, v. 08.06.16(23), EO-Notes 2016(16/23)		101,91G-1,94G	101,92 G	0,17	0,17
Euro	1.000	21.06.27	21.06.	A19J8J	XS1627602201	1 7/8%, v. 21.06.17(27), EO-Notes 2017(17/27)		106,93G-7,02G	106,86 G	0,57	0,57
US\$	1.000	01.04.28	01.AO	A19YEG	US026874DK01	4,2000000000000002%, v. 26.03.18(28), DL-Notes 2018(18/28)		111,99G-2,22G	112,15 G	2,12	2,12
US\$	1.000	15.02.24	15.FA	A1HRNG	US026874CY14	4 1/8%, v. 02.10.13(24), DL-Notes 2013(13/24)		106,225G-6,28G	106,28 G	1,16	1,16
US\$	1.000	10.07.45	10.JJ	A1Z342	US026874DF16	4,7999999999999998%, v. 10.07.15(45), DL-Notes 2015(15/45)		125,44G-6,16G	125,65 G	3,23	3,23
US\$	1.000	10.07.25	10.JJ	A1Z34X	US026874DD67	3 3/4%, v. 10.07.15(25), DL-Notes 2015(15/25)		107,25G-7,36G	107,3 G	1,62	1,62
US\$	1.000	10.07.35	10.JJ	A1Z36F	US026874DE41	4,7000000000000002%, v. 10.07.15(35), DL-Notes 2015(15/35)		119,67G-20,12G	119,95 G	2,92	2,91
US\$	1.000	16.07.44	16.JJ	A1ZL6A	US026874DA29	4 1/2%, v. 16.07.14(44), DL-Notes 2014(14/44)		122,11G-2,44G	121,8 G	3,13	3,13
US\$	1.000	30.06.25	30.JD	A28W9K	US026874DQ70	2 1/2%, v. 11.05.20(25), DL-Notes 2020(20/25)		103,12G-3,2G	103,15 G	1,57	1,57
US\$	1.000	30.06.30	30.JD	A28W9L	US026874DR53	3,3999999999999999%, v. 11.05.20(30), DL-Notes 2020(20/30)		107,62G-8,11G	107,85 G	2,36	2,36
US\$	1.000	30.06.50	30.JD	A28W9P	US026874DP97	4 3/8%, v. 11.05.20(50), DL-Notes 2020(20/50)		122,63G-2,94G	122,48 G	3,17	3,17
US\$	1.000	15.03.29	15.MS	A2RZGT	US026874DN40	4 1/4%, v. 15.03.19(29), DL-Notes 2019(19/29)		113,33G-3,73G	113,48 G	2,2	2,2
US\$	1.000	01.04.48	01.AO	A19YEJ	US026874DM66	American International Group Inc. Subordinated Floating Rate Debentures 5 3/4%, zinsv. v. 26.03.18-31.03.28, v. 26.03.18(48), DL-FLR Debts 2018(28/48) S.A-9	S s	111,55G-1,25G	111,75 G	5,04	5,04
US\$	1.000	15.01.22	15.JJ	A1866P	US03027XAL47	American Tower Corp. Registered Notes 2 1/4%, v. 30.09.16(22), DL-Notes 2016(16/22)		100,035G- 100,035G -0,02G	100,04 G	1,95	1,93
US\$	1.000	15.01.27	15.JJ	A1866Q	US03027XAM20	3 1/8%, v. 30.09.16(27), DL-Notes 2016(16/27)		104,41G	104,62 G	2,21	2,21
US\$	1.000	15.02.26	15.FA	A18WV7	US03027XAJ90	4,4000000000000004%, v. 12.01.16(26), DL-Notes 2016(16/26)		108,87G-7,44G	109,315 G	2,52	2,52
Euro	1.000	04.04.25	04.04.	A19FR3	XS1591781452	1 3/8%, v. 06.04.17(25), EO-Notes 2017(17/25)		103,64G-3,77G	103,67 G	0,22	0,22
US\$	1.000	15.07.27	15.JJ	A19KVQ	US03027XAP50	3,5499999999999998%, v. 30.06.17(27), DL-Notes 2017(17/27)		106,9G-7,16G	107,07 G	2,19	2,19
US\$	1.000	15.01.28	15.JJ	A19TP5	US03027XAR17	3,6000000000000001%, v. 08.12.17(28), DL-Notes 2017(18/28)		107,32G-7,53G	107,44 G	2,28	2,28
US\$	1.000	01.06.25	01.JD	A1Z1C8	US03027XAG51	4%, v. 07.05.15(25), DL-Notes 2015(15/25)		106,87G-7,055G	107,015 G	1,88	1,88
Euro	1.000	15.01.28	15.01.	A2819H	XS2227905903	0 1/2%, v. 10.09.20(28), EO-Notes 2020(20/28)		98,87G-8,96G	98,8 G	0,68	0,68
Euro	1.000	15.01.32	15.01.	A2819J	XS2227906208	1%, v. 10.09.20(32), EO-Notes 2020(20/32)		98,67G-8,78G	98,51 G	1,13	1,13
US\$	1.000	15.10.30	15.AO	A2824N	US03027XBG43	1 7/8%, v. 28.09.20(30), DL-Notes 2020(20/30)		94,57G-4,81G	94,56 G	2,55	2,55
US\$	1.000	15.01.24	15.JJ	A285GX	US03027XBH28	0 3/5%, v. 20.11.20(24), DL-Notes 2020(20/24)		98,68G-8,72G	98,67 G	1,21	1,21
US\$	1.000	31.01.28	31.JJ	A285GY	US03027XBJ81	1 1/2%, v. 20.11.20(28), DL-Notes 2020(20/28)		95,31G-5,5G	95,34 G	2,31	2,31
US\$	1.000	15.01.51	15.JJ	A285GZ	US03027XBK54	2,9500000000000002%, v. 20.11.20(51), DL-Notes 2020(20/51)		94,28G-4,73G	93,85 G	3,26	3,26
US\$	1.000	15.03.25	15.MS	A28R4B	US03027XAZ33	2,3999999999999999%, v. 10.01.20(25), DL-Notes 2020(20/25)		102,53G-2,72G	102,67 G	1,54	1,54
US\$	1.000	15.01.30	15.JJ	A28R4C	US03027XBA72	2 9/10%, v. 10.01.20(30), DL-Notes 2020(20/30)		102,3G-2,66G	102,47 G	2,55	2,55
US\$	1.000	15.09.25	15.MS	A28X7M	US03027XBB55	1,3%, v. 03.06.20(25), DL-Notes 2020(20/25)		98,08G-8,23G	98,22 G	1,8	1,8
US\$	1.000	15.06.30	15.JD	A28X7N	US03027XBC39	2,1000000000000001%, v. 03.06.20(30), DL-Notes 2020(20/30)		95,42G-5,68G	95,44 G	2,69	2,69
US\$	1.000	15.06.50	15.JD	A28X7P	US03027XBD12	3,1000000000000001%, v. 03.06.20(50), DL-Notes 2020(20/50)		97G-7,65G	96,96 G	3,25	3,25
US\$	1.000	15.01.25	15.JJ	A2R3MS	US03027XAV29	2,9500000000000002%, v. 13.06.19(25), DL-Notes 2019(19/25)		103,88G-3,98G	103,93 G	1,62	1,62
US\$	1.000	15.08.29	15.FA	A2R3MT	US03027XAW02	3,7999999999999998%, v. 13.06.19(29), DL-Notes 2019(19/29)		108,82G-9,02G	108,88 G	2,51	2,51
US\$	1.000	15.01.27	15.JJ	A2R8S8	US03027XAX84	2 3/4%, v. 03.10.19(27), DL-Notes 2019(19/27)		102,95G	103,07 G	2,14	2,14
US\$	1.000	15.05.24	15.MN	A2RZJC	US03027XAT72	3 3/8%, v. 15.03.19(24), DL-Notes 2019(19/24)		104,49G-4,52G	104,5 G	1,46	1,46
US\$	1.000	15.03.29	15.MS	A2RZJD	US03027XAU46	3,9500000000000002%, v. 15.03.19(29), DL-Notes 2019(19/29)		109,29G-9,5G	109,33 G	2,52	2,52
US\$	1.000	15.04.31	15.AO	A3KN3S	US03027XBM11	2,7000000000000002%, v. 29.03.21(31), DL-Notes 2021(21/31)		100,88G-1,29G	101,23 G	2,56	2,56
US\$	1.000	15.04.26	15.AO	A3KN63	US03027XBL38	1,6000000000000001%, v. 29.03.21(26), DL-Notes 2021(21/26)		98,76G-9,2G	99,02 G	1,8	1,8
Euro	1.000	15.01.27	15.01.	A3KRJ5	XS2346206902	0,45%, v. 21.05.21(27), EO-Notes 2021(21/27)		99,47G-9,48G	99,37 G	0,55	0,55
Euro	1.000	21.05.29	21.05.	A3KRJ6	XS2346207892	0 7/8%, v. 21.05.21(29), EO-Notes 2021(21/29)		100,09G-0,1G	99,83 G	0,86	0,86
Euro	1.000	21.05.33	21.05.	A3KRJ7	XS2346208197	1 1/4%, v. 21.05.21(33), EO-Notes 2021(21/33)		99,59G-9,67G	99,39 G	1,28	1,28
Euro	1.000	15.02.27	15.02.	A3KW5U	XS2393701284	0 2/5%, v. 05.10.21(27), EO-Notes 2021(21/27)		99,17G-9,17G	99,05 G	0,56	0,56
Euro	1.000	05.10.30	05.10.	A3KW5V	XS2393701953	0,95%, v. 05.10.21(30), EO-Notes 2021(21/30)		100,2G-0,16G	99,91 G	0,93	0,93
US\$	1.000	01.09.28	01.MS	A194LU	US03040WAS44	American Water Capital Corp. Registered Notes 3 3/4%, v. 09.08.18(28), DL-Notes 2018(18/28)		110,42G-0,65G	110,33 G	2,05	2,05

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach	
										ISMA	B/F
						American Water Capital Corp. Registered Notes					
US\$	1.000	01.09.48	01.MS	A194LV	US03040WAT27	4,2000000000000002%, v. 09.08.18(48), DL-Notes 2018(18/48)		120,42G-1,09G	120,51 G	3,06	3,06
US\$	1.000	01.09.27	01.MS	A19MY7	US03040WAQ87	2,9500000000000002%, v. 10.08.17(27), DL-Notes 2017(17/27)		105,37G-5,7G	105,59 G	1,9	1,9
US\$	1.000	01.09.47	01.MS	A19MY8	US03040WAR60	3 3/4%, v. 10.08.17(47), DL-Notes 2017(17/47)		111,73G-2,65G	111,89 G	3,06	3,06
US\$	1.000	01.05.30	01.MN	A28V50	US03040WAW55	2,7999999999999998%, v. 14.04.20(30), DL-Notes 2020(20/30)		103,81G-4,32G	104,24 G	2,24	2,24
US\$	1.000	01.05.50	01.MN	A28V51	US03040WAX39	3,4500000000000002%, v. 14.04.20(50), DL-Notes 2020(20/50)		107,37G-8,36G	107,16 G	3,03	3,03
US\$	1.000	01.06.29	01.JD	A2R17E	US03040WAU99	3,4500000000000002%, v. 13.05.19(29), DL-Notes 2019(19/29)		108,41G-8,77G	108,59 G	2,18	2,18
US\$	1.000	01.06.49	01.JD	A2R17F	US03040WAV72	4,1500000000000004%, v. 13.05.19(49), DL-Notes 2019(19/49)		118,32G-8,68G	118,27 G	3,15	3,15
						Amerigas Partners L.P./Amerigas Finance Corp. Registered Notes					
US\$	1.000	20.05.27	20.MN	A19C7H	US030981AL88	5 3/4%, v. 13.02.17(27), DL-Notes 2017(17/27)		108,13G-8,74G	108,13 G	3,98	3,98
						AmerisourceBergen Corp. Registered Notes					
US\$	1.000	15.12.27	15.JD	A19TCF	US03073EAP07	3,4500000000000002%, v. 04.12.17(27), DL-Notes 2017(17/27)		106,82G-5,365G	107,285 G	2,5	2,5
US\$	1.000	15.12.47	15.JD	A19TCG	US03073EAQ89	4,2999999999999998%, v. 04.12.17(47), DL-Notes 2017(17/47)		116,57G-7,26G	116,65 G	3,33	3,33
US\$	1.000	15.05.24	15.MN	A1VFP4	US03073EAL92	3,3999999999999999%, v. 22.05.14(24), DL-Notes 2014(14/24)		104,15G-4,25G	104,19 G	1,59	1,59
US\$	1.000	01.03.25	01.MS	A1ZW86	US03073EAM75	3 1/4%, v. 20.02.15(25), DL-Notes 2015(15/25)		104,73G-3,145G	105,07 G	2,24	2,24
US\$	1.000	01.03.45	01.MS	A1ZW87	US03073EAN58	4 1/4%, v. 20.02.15(45), DL-Notes 2015(15/45)		112,62G-2,62G	112,62 G	3,48	3,48
US\$	1.000	15.05.30	15.MN	A28XMJ	US03073EAR62	2,7999999999999998%, v. 19.05.20(30), DL-Notes 2020(20/30)		102,44G-2,7G	102,5 G	2,46	2,46
						Amgen Inc. Registered Notes					
US\$	1.000	19.08.26	19.FA	A1844Z	US031162CJ71	2,6000000000000001%, v. 19.08.16(26), DL-Notes 2016(16/26)		103,9G-4,15G	104,11 G	1,68	1,68
Euro	1.000	25.02.22	25.02.	A18X7D	XS1369278251	1 1/4%, v. 25.02.16(22), EO-Notes 2016(16/22)		100,02G-0,025G	100,02 G	1,1	1,1
Euro	1.000	25.02.26	25.02.	A18X7E	XS1369278764	2%, v. 25.02.16(26), EO-Notes 2016(16/26)		107,605G-7,74G	107,575 G	0,14	0,14
US\$	1.000	15.06.48	15.JD	A19AUY	US031162CD02	4,5629999999999997%, v. 14.06.16(48), DL-Notes 2017(17/48)		123,65G-3,88G	123,8 G	3,24	3,24
US\$	1.000	11.05.22	11.MN	A19HJC	US031162CP32	2,6499999999999999%, v. 11.05.17(22), DL-Notes 2017(17/22)		100,65G-0,65G	100,65 G	0,97	0,97
US\$	1.000	02.11.27	02.MN	A19RR1	US031162CQ15	3,2000000000000002%, v. 02.11.17(27), DL-Notes 2017(17/27)		106,68G-7,03G	106,76 G	1,94	1,94
£	1.000	13.09.29	13.09.	A1G9G8	XS0829324457	4%, v. 13.09.12(29), LS-Notes 2012(29)		117,77G-7,49G	117,53 G	1,58	1,58
US\$	1.000	01.05.25	01.MN	A1Z06H	US031162BY57	3 1/8%, v. 01.05.15(25), DL-Notes 2015(15/25)		105,04G-5,27G	105,14 G	1,52	1,52
US\$	1.000	01.05.45	01.MN	A1Z06J	US031162BZ23	4,4000000000000004%, v. 01.05.15(45), DL-Notes 2015(15/45)		119,15G-9,68G	119,3 G	3,22	3,22
US\$	1.000	22.05.24	22.MN	A1ZJW8	US031162BV19	3 5/8%, v. 22.05.14(24), DL-Notes 2014(14/24)		105,3G-5,38G	105,38 G	1,36	1,36
US\$	1.000	21.02.25	21.FA	A28T11	US031162CV00	1 9/10%, v. 21.02.20(25), DL-Notes 2020(20/25)		101,55G-1,567G	101,593 G	1,4	1,4
US\$	1.000	21.02.27	21.FA	A28T12	US031162CT53	2,2000000000000002%, v. 21.02.20(27), DL-Notes 2020(20/27)		101,87G-2,12G	101,94 G	1,78	1,78
US\$	1.000	21.02.30	21.FA	A28T13	US031162CU27	2,4500000000000002%, v. 21.02.20(30), DL-Notes 2020(20/30)		101,42G-1,64G	101,44 G	2,24	2,24
US\$	1.000	21.02.40	21.FA	A28T14	US031162CR97	3,1499999999999999%, v. 21.02.20(40), DL-Notes 2020(20/40)		101,77G-2G	101,95 G	3,03	3,03
US\$	1.000	21.02.50	21.FA	A28T15	US031162CS70	3 3/8%, v. 21.02.20(50), DL-Notes 2020(20/50)		103,68G-4,04G	104,03 G	3,18	3,18
US\$	1.000	25.02.31	25.FA	A28W5J	US031162CW82	2,2999999999999998%, v. 06.05.20(31), DL-Notes 2020(20/31)		100,04G-0,49G	100,24 G	2,25	2,25
US\$	1.000	15.08.28	15.FA	A3KU19	US031162DB37	1,6499999999999999%, v. 09.08.21(28), DL-Notes 2021(21/28)		97,445G-7,77G	97,55 G	2,02	2,02
US\$	1.000	15.01.32	15.JJ	A3KU2A	US031162CZ14	2%, v. 09.08.21(32), DL-Notes 2021(21/32)		96,76G-7G	96,664 G	2,35	2,35
US\$	1.000	15.08.41	15.FA	A3KU2B	US031162DA53	2,7999999999999998%, v. 09.08.21(41), DL-Notes 2021(21/41)		96,31G-6,62G	96,94 G	3,05	3,05
US\$	1.000	15.01.52	15.JJ	A3KU2C	US031162DC10	3%, v. 09.08.21(52), DL-Notes 2021(21/52)		96,65G-7,57G	96,91 G	3,15	3,15
						AMP Group Finance Services Ltd. Medium - Term Notes					
sfrs	5.000	19.12.22	19.12.	A191ZX	CH0420465947	0 3/4%, v. 19.06.18(22), SF-Medium-Term Notes 2018(22)		99,31G-9,3G	99,32 G	1,46	1,46
						Amphenol Corp. Registered Notes					
US\$	1.000	15.02.30	15.FA	A2R7LP	US032095AJ08	2,7999999999999998%, v. 10.09.19(30), DL-Notes 2019(19/30)		103,21G-3,34G	103,12 G	2,36	2,36
US\$	1.000	01.06.29	01.JD	A2RWAG	US032095AH42	4,3499999999999996%, v. 09.01.19(29), DL-Notes 2019(19/29)		113,36G-3,89G	113,65 G	2,32	2,32
						Amphenol Technologies Holding GmbH Anleihen					
Euro	1.000	04.05.26	04.05.	A289NU	XS2168307333	0 3/4%, v. 04.05.20(26), Anleihe v.20(20/26)		102,57G-2,67G	102,52 G	0,14	0,14
Euro	1.000	08.10.28	08.10.	A2NBF7	XS1843459436	2%, v. 08.10.18(28), Anleihe v.18(18/28)		111,44G-1,531G	111,338 G	0,28	0,28
						Amprion GmbH Medium - Term Notes					
Euro	100.000	23.09.33	23.09.	A3E5VX	DE000A3E5VX4	0 5/8%, v. 23.09.21(33), MTN v. 2021(33/2033)		98,16G-8,287G	97,946 G	0,78	0,78

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach	
										ISMA	B/F
Euro	1.000	31.07.25	31.JJ	A28ZKJ	XS2195511006	ams AG Anleihen 6%, v. 06.07.20(25), EO-Anl. 2020(20/25) Reg.S		105,44G-5,7G	105,62 G	4,32	4,32
US\$	1.000	05.12.26	05.JD	A18908	US032654AN54	Analog Devices Inc. Registered Notes 3 1/2%, v. 05.12.16(26), DL-Notes 2016(16/26)		108,53G-8,88G	108,77 G	1,63	1,63
US\$	1.000	01.04.25	01.AO	A28V3A	US032654AS42	2,9500000000000002%, v. 08.04.20(25), DL-Notes 2020(20/25)		104,65G-4,87G	104,79 G	1,43	1,43
US\$	1.000	01.10.51	01.AO	A3KW4E	US032654AX37	2,9500000000000002%, v. 05.10.21(51), DL-Notes 2021(21/51)		102,64G	102,7 G	2,84	2,84
US\$	1.000	01.10.28	01.AO	A3KWXW	US032654AU97	1 7/10%, v. 05.10.21(28), DL-Notes 2021(21/28)		99,32G-9,61G	99,52 G	1,77	1,77
US\$	1.000	01.10.41	01.AO	A3KWXY	US032654AW53	2,7999999999999998%, v. 05.10.21(41), DL-Notes 2021(21/41)		101,14G-1,36G	101,37 G	2,73	2,73
US\$	1.000	10.04.27	10.AO	A19FWP	USG0446NAL85	Anglo American Capital PLC Guaranteed Registered Notes 4 3/4%, v. 10.04.17(27), DL-Notes 2017(17/27) Reg.S		111,33G-1,54G	111,43 G	2,43	2,43
US\$	1.000	11.09.24	11.MS	A19N32	USG0446NAM68	3 5/8%, v. 11.09.17(24), DL-Notes 2017(17/24) Reg.S		105,15G-5,13G	105,13 G	1,7	1,69
US\$	1.000	11.09.27	11.MS	A19N34	USG0446NAN42	4%, v. 11.09.17(27), DL-Notes 2017(17/27) Reg.S		107,97G-8,07G	107,97 G	2,49	2,49
US\$	1.000	15.03.28	15.MS	A19X3Y	USG0446NAP99	4 1/2%, v. 15.03.18(28), DL-Notes 2018(18/28) Reg.S		110,16G-0,43G	110,24 G	2,69	2,69
US\$	1.000	27.09.22	27.MS	A1G969	USG03762CH52	4 1/8%, v. 27.09.12(22), DL-Notes 2012(12/22) Reg.S		102,4G-0,41G	100,42 G	3,6	3,59
US\$	1.000	10.09.30	10.MS	A282DH	USG0446NAS39	2 5/8%, v. 10.09.20(30), DL-Notes 2020(20/30) Reg.S		98,01G-7,53G	97,26 G	2,97	2,97
US\$	1.000	10.09.50	10.MS	A282F6	USG0446NAT12	3,9500000000000002%, v. 10.09.20(50), DL-Notes 2020(20/50) Reg.S		103,21G-4,18G	103,77 G	3,75	3,75
US\$	1.000	01.04.25	01.AO	A28VNS	USG0446NAQ72	5 3/8%, v. 01.04.20(25), DL-Notes 2020(20/25) Reg.S		110,97G-1,05G	110,97 G	1,89	1,89
US\$	1.000	01.04.30	01.AO	A28VNT	USG0446NAR55	5 5/8%, v. 01.04.20(30), DL-Notes 2020(20/30) Reg.S		118,2G-8,23G	117,69 G	3,13	3,13
Euro	1.000	18.09.25	18.09.	A19N98	XS1686846061	Anglo American Capital PLC Medium - Term Notes 1 5/8%, v. 18.09.17(25), EO-Medium-Term Notes 2017(25)		104,51G-4,64G	104,52 G	0,37	0,37
Euro	1.000	28.03.22	28.03.	A1G2X2	XS0764637194	3 1/2%, v. 27.03.12(22), EO-Medium-Term Notes 2012(22)		100,915G-0,89G	100,935 G	0,19	0,19
Euro	1.000	03.04.23	03.04.	A1ZFLY	XS1052677892	3 1/4%, v. 03.04.14(23), EO-Medium-Term Notes 2014(23)		104,305G-4,3G	104,3 G		
Euro	1.000	11.03.26	11.03.	A2RY5P	XS1962513674	1 5/8%, v. 11.03.19(26), EO-Medium-Term Notes 19(25/26)		104,031G-4,103G	104,009 G	0,64	0,64
US\$	1.000	14.05.25	14.MN	A1Z1LJ	USG0446NAJ30	Anglo American Capital PLC Registered Notes 4 7/8%, v. 14.05.15(25), DL-Notes 2015(15/25) Reg.S		109,58G-9,59G	109,68 G	1,95	1,95
US\$	1.000	15.04.40	15.AO	A1AWZ2	US03512TAB70	AngloGold Ashanti Holdings PLC Guaranteed Registered Notes 6 1/2%, v. 28.04.10(40), DL-Notes 2010(10/40)		120,48G-0,3G	120,09 G	4,88	4,88
US\$	1.000	08.05.48	15.JD	A190KS	XS1819680528	Angola, Republik Registered Notes 9 3/8%, v. 09.05.18(48), DL-Notes 2018(48) Reg.S		95,64G-5,51G	95,69 G	10,1	10,09
US\$	1.000	01.02.36	01.FA	A2R2FQ	US03522AAH32	Anheuser-Busch Cos. LLC/Anheuser-Busch InBev Worldwide Inc. Guaranteed Registered Notes 4,7000000000000002%, v. 01.02.19(36), DL-Notes 2019(19/36)		121,22G-1,4G	121,11 G	2,87	2,87
US\$	1.000	01.02.26	01.FA	A2R2FS	US03522AAG58	3,6499999999999999%, v. 01.02.19(26), DL-Notes 2019(19/26)		107,8G-7,92G	107,85 G	1,66	1,66
US\$	1.000	01.02.26	01.FA	A18W3R	US035242AP13	Anheuser-Busch InBev Finance Inc. Guaranteed Registered Notes 3,6499999999999999%, v. 25.01.16(26), DL-Notes 2016(16/26)		107,53G-7,8G	107,72 G	1,69	1,68
US\$	1.000	01.02.46	01.FA	A18W3T	US035242AN64	4,9000000000000004%, v. 25.01.16(46), DL-Notes 2016(16/46)		125,17G-5,89G	125,4 G	3,36	3,36
US\$	1.000	17.01.43	17.JJ	A1HE1U	US035242AB27	4%, v. 17.01.13(43), DL-Notes 2013(13/43)		111,5G-1,95G	111,84 G	3,24	3,24
US\$	1.000	01.02.44	01.FA	A1ZCT9	US03524BAF31	4 5/8%, v. 27.01.14(44), DL-Notes 2014(14/44)		121,61G-1,65G	121,52 G	3,27	3,27
Euro	1.000	15.04.24	16.JAJO	A19UUP	BE6301509012	Anheuser-Busch InBev S.A./N.V. Floating Rate Medium -Term Notes zinsv. v. 15.10.21-16.01.22, v. 23.01.18(24), EO-FLR Med.-Term Nts 2018(24)		100,57G-0,56G	100,56 G	-0,24	
Euro	1.000	17.03.28	17.03.	A18ZDR	BE6285455497	Anheuser-Busch InBev S.A./N.V. Medium - Term Notes 2%, v. 29.03.16(28), EO-Medium-Term Nts 2016(16/28)		110,46G-0,35G	110,12 G	0,32	0,32
Euro	1.000	17.03.36	17.03.	A18ZDS	BE6285457519	2 3/4%, v. 29.03.16(36), EO-Medium-Term Nts 2016(16/36)		120,61G-1,19G	120,58 G	1,13	1,13
£	1.000	24.05.29	24.05.	A19HV1	BE6295393936	2 1/4%, v. 24.05.17(29), LS-Medium-Term Nts 2017(17/29)		104,58G-4,46G	104,51 G	1,61	1,61
£	1.000	25.05.37	25.05.	A19HV2	BE6295395956	2,8500000000000001%, v. 24.05.17(37), LS-Medium-Term Nts 2017(17/37)	S s	109,14G-8,48G	108,69 G	2,2	2,19
Euro	1.000	22.01.27	23.01.	A19UUQ	BE6301510028	1,1499999999999999%, v. 23.01.18(27), EO-Medium-Term Nts 2018(18/27)	S s	104,63G-4,72G	104,53 G	0,22	0,22

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach	
										ISMA	B/F
Anheuser-Busch InBev S.A./N.V. Medium - Term Notes											
Euro	1.000	23.01.35	23.01.	A19UUR	BE6301511034	2%, v. 23.01.18(35), EO-Medium-Term Nts 2018(18/35)		111,77G-1,87G	111,66 G	1,03	1,03
Euro	1.000	25.09.24	25.09.	A1G9Y8	BE6243179650	2 7/8%, v. 25.09.12(24), EO-Medium-Term Nts 2012(12/24)		107,935G-8,05G	107,92 G		
Euro	1.000	24.01.33	24.01.	A1HFAS	BE6248644013	3 1/4%, v. 23.01.13(33), EO-Medium-Term Nts 2013(13/33)		125,96G-6,04G	125,7 G	0,79	0,79
Euro	1.000	31.03.26	31.03.	A1ZFGF	BE6265142099	2,7000000000000002%, v. 31.03.14(26), EO-Medium-Term Nts 2014(14/26)		111,095G-1,205G	111,1 G	0,08	0,08
Euro	1.000	18.04.30	18.04.	A1ZZ92	BE6276040431	1 1/2%, v. 20.04.15(30), EO-Medium-Term Nts 2015(15/30)		107,31G-7,42G	107,18 G	0,58	0,58
Euro	1.000	02.12.27	02.12.	A28VL3	BE6320934266	2 1/8%, v. 02.04.20(27), EO-Medium-Term Nts 2020(20/27)		110,32G-0,47G	110,29 G	0,34	0,34
Euro	1.000	02.04.32	02.04.	A28VL4	BE6320935271	2 7/8%, v. 02.04.20(32), EO-Medium-Term Nts 2020(20/32)		120,9G-0,94G	120,62 G	0,75	0,75
Euro	1.000	02.04.40	02.04.	A28VL5	BE6320936287	3,7000000000000002%, v. 02.04.20(40), EO-Medium-Term Nts 2020(20/40)		136,58G-6,62G	136,2 G	1,41	1,41
Euro	1.000	01.07.27	01.07.	A2RZ43	BE6312821612	1 1/8%, v. 29.03.19(27), EO-Medium-Term Nts 2019(19/27)		104,59G-4,64G	104,47 G	0,28	0,28
Euro	1.000	28.03.31	28.03.	A2RZ44	BE6312822628	1,6499999999999999%, v. 29.03.19(31), EO-Medium-Term Nts 2019(19/31)		109,19G-9,3G	109,05 G	0,61	0,61
Anheuser-Busch InBev Worldwide Inc. Guaranteed Registered Notes											
US\$	1.000	15.01.42	15.JJ	A19A4M	US035240AG57	4,9500000000000002%, v. 15.07.16(42), DL-Notes 2016(16/42)		125,24G-5,54G	125,36 G	3,24	3,24
US\$	1.000	06.10.48	06.AO	A19NE3	US03523TBT43	4,4390000000000001%, v. 06.04.17(48), DL-Notes 2017(17/48)		119,89G-20,01G	120,02 G	3,33	3,33
US\$	1.000	13.04.28	13.AO	A19YJF	US035240AL43	4%, v. 04.04.18(28), DL-Notes 2018(18/28)		111,33G-1,33G	111,27 G	2,09	2,09
US\$	1.000	15.04.38	15.AO	A19YJG	US035240AM26	4 3/8%, v. 04.04.18(38), DL-Notes 2018(18/38)		116,24G-6,67G	116,79 G	3,09	3,09
US\$	1.000	15.04.48	15.AO	A19YJH	US035240AN09	4,5999999999999996%, v. 04.04.18(48), DL-Notes 2018(18/48)		121,64G-2,74G	121,68 G	3,33	3,33
US\$	1.000	15.04.58	15.AO	A19YJJ	US035240AP56	4 3/4%, v. 04.04.18(58), DL-Notes 2018(18/58)		124,97G-6,025G	125,36 G	3,51	3,51
US\$	1.000	15.07.42	15.JJ	A1G7H2	US03523TBQ04	3 3/4%, v. 16.07.12(42), DL-Notes 2012(12/42)		108,34G-8,28G	108,64 G	3,22	3,22
US\$	1.000	15.11.39	15.MN	A1GMUM	US03523TBJ60	8%, v. 14.05.09(39), DL-Notes 2011(11/39)		160,8G-0,5G	159,64 G	3,27	3,47
US\$	1.000	15.01.39	15.JJ	A1GMUN	US03523TBF49	8,1999999999999993%, v. 12.01.09(39), DL-Notes 2011(11/39)		162,84G	163,12 G	3,37	3,37
US\$	1.000	01.06.30	01.JD	A28VSE	US035240AV25	3 1/2%, v. 03.04.20(30), DL-Notes 2020(20/30)		109,66G-9,91G	109,68 G	2,22	2,22
US\$	1.000	01.06.40	01.JD	A28VSF	US035240AVS9	4,3499999999999996%, v. 03.04.20(40), DL-Notes 2020(20/40)		117,75G-7,89G	117,48 G	3,1	3,1
US\$	1.000	01.06.50	01.JD	A28VSG	US035240AT78	4 1/2%, v. 03.04.20(50), DL-Notes 2020(20/50)		123,25G-3,38G	123,06 G	3,26	3,26
US\$	1.000	01.06.60	01.JD	A28VSH	US035240AU42	4,5999999999999996%, v. 03.04.20(60), DL-Notes 2020(20/60)		123,07G-3,48G	123,04 G	3,52	3,52
US\$	1.000	23.01.29	23.JJ	A2RWMD	US035240AQ30	4 3/4%, v. 23.01.19(29), DL-Notes 2019(19/29)		116,61G-6,82G	116,63 G	2,19	2,19
US\$	1.000	23.01.31	23.JJ	A2RWME	US035240AR13	4,9000000000000004%, v. 23.01.19(31), DL-Notes 2019(19/31)		120,61G-0,77G	120,62 G	2,36	2,36
US\$	1.000	23.01.39	23.JJ	A2RWMF	US03523TBU16	5,4500000000000002%, v. 23.01.19(39), DL-Notes 2019(19/39)		130,84G-1,1G	130,99 G	3,12	3,12
US\$	1.000	23.01.49	23.JJ	A2RWMG	US03523TBV98	5,5499999999999998%, v. 23.01.19(49), DL-Notes 2019(19/49)		138,28G-8,38G	138,18 G	3,4	3,4
Annington Funding PLC Medium - Term Notes											
£	1.000	12.07.29	12.JJ	A19LB2	XS1645518652	3,1840000000000002%, v. 12.07.17(29), LS-Medium-Term Nts 2017(17/29)		107,56G-7,38G	107,4 G	2,13	2,13
£	1.000	12.07.47	12.JJ	A19LB3	XS1645518819	3,9350000000000001%, v. 12.07.17(47), LS-Medium-Term Nts 2017(17/47)		124,06G-2,95G	123,06 G	2,71	2,71
Euro	1.000	12.07.24	12.07.	A19LB4	XS1645519031	1,6499999999999999%, v. 12.07.17(24), EO-Medium-Term Nts 2017(17/24)		103,715G-3,69G	103,62 G	0,2	0,2
£	1.000	12.07.25	12.JJ	A19LB5	XS1645518496	2,6459999999999999%, v. 12.07.17(25), LS-Medium-Term Nts 2017(17/25)		103,9G-3,78G	103,82 G	1,56	1,56
£	1.000	12.07.34	12.JJ	A19LB9	XS1645518736	3,6850000000000001%, v. 12.07.17(34), LS-Medium-Term Nts 2017(17/34)		113,63G-3,28G	113,31 G	2,46	2,46
Antero Resources Corp. Registered Notes											
US\$	1.000	01.03.30	01.MS	A3KXV0	USU0018LAH34	5 3/8%, v. 01.06.21(30), DL-Notes 2021(21/30) Reg.S		104,37G-4,32G	104,25 G	4,79	4,79
Anthem Inc. Registered Notes											
US\$	1.000	01.12.22	01.JD	A19SL1	US036752AF07	2,9500000000000002%, v. 21.11.17(22), DL-Notes 2017(17/22)		101,867G-99,902G	101,873 G	3,08	3,08
US\$	1.000	01.12.24	01.JD	A19SL2	US036752AC75	3,3500000000000001%, v. 21.11.17(24), DL-Notes 2017(17/24)		105,39G-5,425G	105,41 G	1,47	1,47
US\$	1.000	01.12.27	01.JD	A19SL3	US036752AB92	3,6499999999999999%, v. 21.11.17(27), DL-Notes 2017(17/27)		109,105G-9,34G	109,195 G	1,99	1,99
US\$	1.000	01.12.47	01.JD	A19SL4	US036752AD58	4 3/8%, v. 21.11.17(47), DL-Notes 2017(17/47)		121,48G-1,98G	121,68 G	3,16	3,16
US\$	1.000	01.03.28	01.MS	A19XCM	US036752AG89	4,101%, v. 02.03.18(28), DL-Notes 2018(20/28)		111,49G-1,63G	111,52 G	2,1	2,1
US\$	1.000	01.03.48	01.MS	A19XCN	US036752AH62	4,5499999999999998%, v. 02.03.18(48), DL-Notes 2018(18/48)		124,34G-5,15G	124,73 G	3,16	3,16
US\$	1.000	15.05.42	15.MN	A1G4M5	US94973VAY39	4 5/8%, v. 07.05.12(42), DL-Notes 2012(12/42)		124,1G-4,38G	124,17 G	3,04	3,04
US\$	1.000	15.08.24	15.FA	A1ZNBZ	US94973VBJ52	3 1/2%, v. 12.08.14(24), DL-Notes 2014(14/24)		105,33G-5,48G	105,51 G	1,39	1,39
US\$	1.000	15.05.30	15.MN	A28WY3	US036752AN31	2 1/4%, v. 05.05.20(30), DL-Notes 2020(20/30)		99,94G-100,07G	99,96 G	2,25	2,25
US\$	1.000	15.05.50	15.MN	A28WY4	US036752AM57	3 1/8%, v. 05.05.20(50), DL-Notes 2020(20/50)		101,95G	102,01 G	3,04	3,04
US\$	1.000	15.09.49	15.MS	A2R7KX	US036752AK91	3,7000000000000002%, v. 09.09.19(49), DL-Notes 2019(19/49)		110,16G-0,76G	110,54 G	3,14	3,14
US\$	1.000	15.03.23	15.MS	A3KM7W	US036752AQ61	0,45%, v. 17.03.21(23), DL-Notes 2021(21/23)		99,14G-9,21G	99,18 G	0,91	0,91
US\$	1.000	15.03.26	15.MS	A3KM7X	US036752AR45	1 1/2%, v. 17.03.21(26), DL-Notes 2021(21/26)		98,88G-9,17G	99,05 G	1,71	1,71

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	15.03.31 15.03.51	15.MS 15.MS	A3KM7Y A3KM7Z	US036752AP88 US036752AS28	Anthem Inc. Registered Notes 2,5499999999999998%, v. 17.03.21(31), DL-Notes 2021(21/31) 3,6000000000000001%, v. 17.03.21(51), DL-Notes 2021(21/51)		102,2G-2,51G 109,83G-10,27G	102,32 G 109,71 G	2,26 3,09	2,26 3,09
Euro	1.000	01.03.22	01.03.	A19DZE	XS1572429030	ANZ New Zealand [Intl] Ltd. Medium - Term Notes 0 2/5%, v. 01.03.17(22), EO-Medium-Term Notes 2017(22)		100,175G-0,17G	100,18 G		
Euro Euro	1.000 1.000	27.01.22 17.01.24	27.01. 17.01.	A1ZU3C A2RWA5	XS1171526772 XS1935204641	ANZ New Zealand [Intl] Ltd. [London Branch] Medium - Term Hypotheken - Pfandbriefe 0 5/8%, v. 27.01.15(22), EO-Med.-T.Mtg.Cov.Bds 2015(22) 0 1/2%, v. 17.01.19(24), EO-Mortg.Cov.Med.-T.Nts 19(24)		100,12G-0,12G 101,64G-1,665G	100,125 G 101,625 G		
Euro Euro US\$ Euro	1.000 1.000 1.000 1.000	20.03.25 17.09.29 19.03.24 23.09.27	20.03. 17.09. 19.MS 23.09.	A19X3U A2R7TE A2RZJA A3KWLM	XS1794394848 XS2052998403 US00182FBK12 XS2389757944	ANZ New Zealand [Intl] Ltd. [London Branch] Medium - Term Notes 1 1/8%, v. 20.03.18(25), EO-Medium-Term Notes 2018(25) 0 3/8%, v. 17.09.19(29), EO-Med.-T. Notes 2019(29) 3,3999999999999999%, v. 19.03.19(24), DL-Med.-Term Nts 2019(24)Reg.S 0 1/5%, v. 23.09.21(27), EO-Med.-T. Notes 2021(27)		103,37G-3,46G 99,95G-100,03G 105,11G-5,15G 99,7G-9,85G	103,35 G 99,81 G 105,13 G 99,6 G	0,06 0,37 1,07 0,23	0,06 0,37 1,07 0,23
US\$ US\$ US\$	1.000 1.000 1.000	02.05.29 15.12.28 15.11.22	02.MN 15.JD 15.MN	A2R1S9 A2RU8N A2SATR	US037389BC65 US037389BB82 US037389BD49	AON Corp. Guaranteed Registered Notes 3 3/4%, v. 02.05.19(29), DL-Notes 2019(19/29) 4 1/2%, v. 03.12.18(28), DL-Notes 2018(18/28) 2,2000000000000002%, v. 15.11.19(22), DL-Notes 2019(19/22)		109,45G-9,5G 113,71G-3,85G 101,26G-1,29G	109,5 G 113,68 G 101,29 G	2,35 2,35 0,76	2,35 2,35 0,76
US\$ US\$	1.000 1.000	23.08.31 23.08.51	23.FA 23.FA	A3KVDM A3KVDN	US03740LAA08 US03740LAB80	AON Corp./Aon Global Holdings PLC Guaranteed Registered Notes 2,0499999999999998%, v. 23.08.21(31), DL-Notes 2021(21/31) 2 9/10%, v. 23.08.21(51), DL-Notes 2021(21/51)		96,38G-6,78G 96,04G-6,41G	96,47 G 96,13 G	2,44 3,11	2,44 3,11
US\$ US\$ Euro	1.000 1.000 1.000	14.06.44 15.05.45 14.05.26	14.JD 15.MN 14.05.	A1VFQF A1VKC2 A1ZH6D	US00185AAG94 US00185AAH77 XS1062493934	AON PLC Guaranteed Registered Notes 4,5999999999999996%, v. 28.05.14(44), DL-Notes 2014(14/44) 4 3/4%, v. 20.05.15(45), DL-Notes 2015(15/45) 2 7/8%, v. 14.05.14(26), EO-Notes 2014(14/26)		122,09G-1,19G 124G-5,03G 110,74G-0,85G	122,59 G 124,47 G 110,7 G	3,29 3,24 0,38	3,29 3,24 0,38
US\$ US\$ US\$	1.000 1.000 1.000	15.10.28 15.11.25 15.11.27	15.AO 15.MN 15.MN	A194YQ A280W8 A280W9	US037411BE40 US037411BH70 US037411BJ37	Apache Corp. Registered Notes 4 3/8%, v. 23.08.18(28), DL-Notes 2018(18/28) 4 5/8%, v. 17.08.20(25), DL-Notes 2020(20/25) 4 7/8%, v. 17.08.20(27), DL-Notes 2020(20/27)		107,04G-7,13G 106,81G-6,9G 108,06G-7,52G	107,29 G 106,79 G 108,31 G	3,23 2,77 3,48	3,23 2,76 3,48
Euro	1.000	15.01.27	15.JAJO	A3E5RQ	XS2366277056	APCOA Parking Holdings GmbH Floating Rate Notes 5%, zinsv. v. 15.10.21-14.01.22, v. 23.07.21(27), EO-FLR-Anleihe v.21(27) Reg.S		100,095G-0,094G	100,094 G	5,07	5,07
Euro	1.000	15.01.27	15.JJ	A3E5RP	XS2366276595	APCOA Parking Holdings GmbH Anleihen 4 5/8%, v. 23.07.21(27), EO-Anleihe v.21(27) Reg.S		98,74G-8,756G	98,745 G	4,96	4,96
Euro	100.000	25.09.23	25.09.	A1HQ5L	BE6257983286	Apetra N.V. Senior Notes 3 1/8%, v. 25.09.13(23), EO-Notes 2013(23)		105,395G-5,42G	105,4 G	0,05	0,05
US\$ US\$	1.000 1.000	09.02.22 11.05.22	09.FMAN 11.FMAN	A19C0L A19HCM	US037833CN89 US037833CP38	Apple Inc. Floating Rate Notes 0,64275%, zinsv. v. 09.11.21-08.02.22, v. 09.02.17(22), DL-FLR Notes 2017(22) 0,4995%, zinsv. v. 11.11.21-10.02.22, v. 11.05.17(22), DL-FLR Notes 2017(22)		99,99G-9,93G 100,05G-0,06G	99,94 G 100,06 G	1,17 0,35	1,17 0,35
A\$ A\$ US\$ US\$ US\$	10.000 10.000 1.000 1.000 1.000	10.01.24 10.06.26 23.02.23 23.02.36 23.02.46	10.JJ 10.JD 23.FA 23.FA 23.FA	A182U6 A182V0 A18X81 A18X82 A18X83	AU3CB0237899 AU3CB0237881 US037833BU32 US037833BW97 US037833BX70	Apple Inc. Registered Notes 3,3500000000000001%, v. 10.01.16(24), AD-Notes 2016(24) 3,6000000000000001%, v. 10.06.16(26), AD-Notes 2016(26) 2,8500000000000001%, v. 23.02.16(23), DL-Notes 2016(16/23) 4 1/2%, v. 23.02.16(36), DL-Notes 2016(16/36) 4,6500000000000004%, v. 23.02.16(46), DL-Notes 2016(16/46)		104,21G-4,22G 106,9G-7G 102,26G-2,27G 125,82G-6,17G 130,74G	104,29 G 106,87 G 102,26 G 126,05 G 130,74 G	1,26 1,97 0,9 2,34 2,9	1,26 1,97 0,9 2,34 2,9

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach	
										ISMA	B/F
US\$	1.000	08.02.31	08.FA	A3KLCJ	US037833ED89	Apple Inc. Registered Notes 1,6499999999999999%, v. 08.02.21(31), DL-Notes 2021(21/31)		97,35G-7,56G	97,43 G	1,95	1,95
US\$	1.000	08.02.41	08.FA	A3KLCX	US037833EE62	2,3/8%, v. 08.02.21(41), DL-Notes 2021(21/41)		96,38G-6,66G	96,21 G	2,61	2,61
US\$	1.000	08.02.51	08.FA	A3KLCY	US037833EF38	2,6499999999999999%, v. 08.02.21(51), DL-Notes 2021(21/51)		97,52G-7,82G	97,77 G	2,78	2,78
US\$	1.000	08.02.61	08.FA	A3KLCZ	US037833EG11	2,7999999999999998%, v. 08.02.21(61), DL-Notes 2021(21/61)		97,7G	98,32 G	2,92	2,92
US\$	1.000	05.08.28	05.FA	A3KUT3	US037833EH93	1,3999999999999999%, v. 05.08.21(28), DL-Notes 2021(21/28)		97,77G-8G	97,905 G	1,73	1,73
US\$	1.000	05.08.31	05.FA	A3KUT4	US037833EJ59	1,7/10%, v. 05.08.21(31), DL-Notes 2021(21/31)		97,71G-7,8G	97,539 G	1,96	1,96
US\$	1.000	05.08.51	05.FA	A3KUT5	US037833EK23	2,7000000000000002%, v. 05.08.21(51), DL-Notes 2021(21/51)		98,35G	98,48 G	2,8	2,8
US\$	1.000	05.08.61	05.FA	A3KUT6	US037833EL06	2,8500000000000001%, v. 05.08.21(61), DL-Notes 2021(21/61)		99,32G-9,86G	100,14 G	2,88	2,88
sfrs	5.000	25.11.24	25.11.	A1ZWW8	CH0271171685	Apple Inc. Senior Notes 0 3/8%, v. 25.02.15(24), SF-Notes 2015(24)		102,15G-2,15G	102,11 G		
sfrs	5.000	25.02.30	25.02.	A1ZWZC	CH0271171693	0 3/4%, v. 25.02.15(30), SF-Notes 2015(30)		106,03G-6,13G	105,98 G		
US\$	1.000	01.04.27	01.AO	A19FPD	US038222AL98	Applied Materials Inc. Registered Notes 3,2999999999999998%, v. 30.03.17(27), DL-Notes 2017(17/27)		107,59G-7,78G	107,78 G	1,76	1,76
US\$	1.000	01.04.47	01.AO	A19FPE	US038222AM71	4,3499999999999996%, v. 30.03.17(47), DL-Notes 2017(17/47)		127,72G-8,52G	127,9 G	2,79	2,79
Euro	100.000	09.01.26	09.01.	A182Q2	FR0013182078	APRR Medium - Term Notes 1 1/8%, v. 10.06.16(26), EO-Medium-Term Nts 2016(16/26)		104,47G-4,57G	104,44 G		
Euro	100.000	06.01.27	06.01.	A189JH	FR0013220258	1 1/4%, v. 28.11.16(27), EO-Medium-Term Nts 2016(16/27)		105,83G-5,89G	105,75 G	0,08	0,08
Euro	100.000	06.01.31	06.01.	A189JJ	FR0013220266	1 7/8%, v. 28.11.16(31), EO-Medium-Term Nts 2016(16/31)		113,48G-3,58G	113,32 G	0,35	0,35
Euro	100.000	13.01.32	13.01.	A19JLK	FR0013260551	1 5/8%, v. 13.06.17(32), EO-Medium-Term Nts 2017(17/32)		111,32G-1,47G	111,15 G	0,46	0,46
Euro	100.000	17.01.33	17.01.	A19R3J	FR0013295722	1 1/2%, v. 17.11.17(33), EO-Medium-Term Nts 2017(17/33)		109,71G-10,07G	109,63 G	0,56	0,56
Euro	100.000	15.01.24	15.01.	A1Z9W0	FR0013044278	1 1/2%, v. 06.11.15(24), EO-Medium-Term Nts 2015(15/24)		103,085G-3,11G	103,075 G		
Euro	100.000	15.01.25	15.01.	A1ZR69	FR0012300812	1 7/8%, v. 17.11.14(25), EO-Medium-Term Nts 2014(14/25)		105,575G-5,62G	105,55 G	0,04	0,04
Euro	100.000	18.01.29	18.01.	A282BN	FR0013534278	0 1/8%, v. 18.09.20(29), EO-Medium-Term Nts 2020(20/29)		99,36G-9,49G	99,27 G	0,2	0,2
Euro	100.000	20.01.23	20.01.	A28R5R	FR0013477486	v. 20.01.20(23), EO-Medium-Term Nts 2020(20/23)		100,37G-0,36G	100,37 G	-0,33	
Euro	100.000	14.01.27	14.01.	A28VQ5	FR0013506516	1 1/4%, v. 14.04.20(27), EO-Medium-Term Nts 2020(20/27)		105,86G-5,93G	105,76 G	0,08	0,08
Euro	100.000	25.01.30	25.01.	A2RUJP	FR0013382348	1 1/2%, v. 26.11.18(30), EO-Medium-Term Nts 2018(18/30)		109,65G-9,825G	109,575 G	0,27	0,27
Euro	100.000	18.01.28	18.01.	A2RWH3	FR0013397288	1 1/4%, v. 18.01.19(28), EO-Medium-Term Nts 2019(27/28)		106,23G-6,28G	106,12 G	0,21	0,21
Euro	100.000	19.06.28	19.06.	A3KYVS	FR00140061V0	v. 19.11.21(28), EO-Medium-Term Nts 2021(21/28)		98,62G-8,773G	98,538 G	0,19	
Euro	1.000	22.03.27	22.03.	A1ZYTP	XS1205616698	APT Pipelines Ltd. Medium - Term Notes 2%, v. 20.03.15(27), EO-Med.-Term Notes 2015(15/27)		107,02G-7,17G	106,99 G	0,61	0,61
£	1.000	22.03.30	22.03.	A1ZYW1	XS1205617829	3 1/2%, v. 20.03.15(30), LS-Med.-Term Notes 2015(15/30)		110,55G-0,29G	110,31 G	2,13	2,13
Euro	1.000	15.07.30	15.07.	A28WSF	XS2164646304	2%, v. 30.04.20(30), EO-Medium-Term Nts 2020(20/30)		106,97G-7,11G	106,8 G	1,12	1,12
Euro	1.000	15.03.29	15.03.	A3KM9M	XS2315784715	0 3/4%, v. 15.03.21(29), EO-Medium-Term Nts 2021(21/29)		98,78G-8,85G	98,66 G	0,92	0,91
Euro	1.000	15.03.33	15.03.	A3KM9N	XS2315784806	1 1/4%, v. 15.03.21(33), EO-Medium-Term Nts 2021(21/33)		98,5G-8,55G	98,27 G	1,39	1,39
Euro	1.000	02.10.43	02.10.	A1HGRT	XS0897406814	Aquarius & Investments PLC Loan Participation Certificates 4 1/4%, zinsv. v. 04.03.13-01.10.23, v. 04.03.13(43), EO-FLR M.-T.LPN13(23/43)Zürich		107,04G-7,05G	107,05 G	3,77	3,77
US\$	1.000	30.06.25	30.JD	A28ZAW	XS2166383799	Arab Petroleum Investments Corp. Medium - Term Notes 1,46%, v. 30.06.20(25), DL-Med.-Term Notes 2020(25)		99,65G-9,61G	99,6 G	1,58	1,58
US\$	1.000	18.09.23	18.MS	A2RRUA	XS1877841400	4 1/8%, v. 18.09.18(23), DL-Med.-T.Nts 2018(23) Reg.S	S s	105,75G-5,86G	105,91 G	0,73	0,73
Euro	1.000	01.04.25	01.AO	A19FCX	XS1586831999	Aramark International Finance S.à.r.l. Senior Notes 3 1/8%, v. 27.03.17(25), EO-Notes 2017(17/25) Reg.S		100,43G-0,25G	100,25 G	3,07	3,06
Euro	1.000	27.05.26	27.05.	A3KRSC	XS2346972263	Arcelik A.S. Registered Notes 3%, v. 27.05.21(26), EO-Notes 2021(21/26) Reg.S		98,76G-8,23G	98,59 G	3,43	3,43
Euro	1.000	17.01.23	17.01.	A19S70	XS1730873731	ArcelorMittal S.A. Medium - Term Notes 0,95%, v. 04.12.17(23), EO-Medium-Term Notes 17(17/23)		100,84G-0,725G	100,735 G	0,27	0,27

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach	
										ISMA	B/F
Euro	1.000	14.01.22	14.01.	A1ZUTW	XS1167308128	ArcelorMittal S.A. Medium - Term Notes 3 1/8%, v. 14.01.15(22), EO-Medium-Term Notes 2015(22) 2 1/4%, v. 17.01.19(24), EO-Medium-Term Notes 19(19/24) 1%, v. 19.11.19(23), EO-Medium-Term Notes 19(19/23) 1 3/4%, v. 19.11.19(25), EO-Medium-Term Notes 19(19/25)		100,22G-0,12G	100,13 G	1,22	1,21
Euro	1.000	17.01.24	17.01.	A2RWHM	XS1936308391		103,835G-3,77G	103,835 G	0,42	0,42	
Euro	1.000	19.05.23	19.05.	A2SAN7	XS2082323630		101,11G-1,08G	101,07 G	0,23	0,23	
Euro	1.000	19.11.25	19.11.	A2SAN8	XS2082324018		105,11G-5,26G	105,06 G	0,39	0,39	
US\$	1.000	15.10.39	15.AO	A1ANJT	US03938LAP94	ArcelorMittal S.A. Registered Notes 7%, v. 08.10.09(39), DL-Notes 2009(09/39) 6 3/4%, v. 07.03.11(41), DL-Notes 2011(11/41) 6 1/8%, v. 01.06.15(25), DL-Notes 2015(15/25) 3,6000000000000001%, v. 16.07.19(24), DL-Notes 2019(19/24) 4 1/4%, v. 16.07.19(29), DL-Notes 2019(19/29) 4,5499999999999998%, v. 11.03.19(26), DL-Notes 2019(19/26)		137,36G-7,77G	137,61 G	4,05	4,05
US\$	1.000	01.03.41	01.MS	A1GNBN	US03938LAS34		135,26G-5,6G	135,66 G	4,1	4,1	
US\$	1.000	01.06.25	01.JD	A1Z2KD	US03938LAZ76		112,5G-2,965G	113,15 G	2,21	2,21	
US\$	1.000	16.07.24	16.JJ	A2R5DC	US03938LBB99		103,93G-4,06G	104,25 G	1,98	1,98	
US\$	1.000	16.07.29	16.JJ	A2R5DD	US03938LBC72		109,2G-9,51G	109,41 G	2,86	2,86	
US\$	1.000	11.03.26	11.MS	A2RY54	US03938LBA17		109,28G-9,405G	109,34 G	2,22	2,22	
Euro	1.000	12.09.25	12.09.	A195R4	XS1877836079	Archer Daniels Midland Company Registered Notes 1%, v. 12.09.18(25), EO-Notes 2018(18/25) 1 3/4%, v. 24.06.15(23), EO-Notes 2015(15/23) 3 1/4%, v. 27.03.20(30), DL-Notes 2020(20/30) 2,7000000000000002%, v. 10.09.21(51), DL-Notes 2021(21/51)		103,486G-3,565G	103,465 G	0,04	0,04
Euro	1.000	23.06.23	23.06.	A1Z3EK	XS1249493948		103,005G-3G	103 G			
US\$	1.000	27.03.30	27.MS	A28VG0	US039482AB02		109,04G-7,24G	108,94 G	2,3	2,3	
US\$	1.000	15.09.51	15.MS	A3KV19	US039482AC84		100,44G-1,31G	101,3 G	2,65	2,65	
US\$	1.000	15.05.25	15.MN	A2803H	USU2214YAB66	Arconic Corp. Registered Notes 6%, v. 13.05.20(25), DL-Notes 2020(20/25) Reg.S		104,59G-4,56G	104,53 G	4,59	4,58
US\$	1.000	06.07.23	06.JJ	A183VZ	USP04559AL70	Arcor S.A.I.C. Registered Notes 6%, v. 06.07.16(23), DL-Notes 2016(20/23) Reg.S		96,95G-7,12G	97,2 G	8,18	8,13
Euro	1	30.06.27	30.JD	A2SABU	XS2079032483	ARD Finance S.A. Senior Secured Notes 5%, v. 20.11.19(27), EO-Notes 2019(19/27) REGS		102,36G-2,28G	102,12 G	4,58	4,58
Euro	1.000	01.09.29	15.MN	A3KMS8	XS2310511717	Ardagh Metal Packaging Finance PLC Registered Notes 3%, v. 12.03.21(29), EO-Notes 2021(21/29) Reg.S		98,06G-7,87G	97,87 G	3,34	3,34
Euro	1.000	01.09.28	15.MN	A3KMTV	XS2310487074	Ardagh Metal Packaging Finance PLC Senior Secured Notes 2%, v. 12.03.21(28), EO-Notes 2021(21/28) Reg.S		98,75G-8,75G	98,75 G	2,21	2,21
Euro	1.000	15.08.26	15.MN	A28YJY	XS2189356996	Ardagh Packaging Finance PLC/Ardagh Holdings USA Inc. Registered Notes 2 1/8%, v. 10.06.20(26), EO-Notes 2020(20/26) Reg.S		97,86G-7,82G	97,81 G	2,64	2,64
Euro	1.000	01.02.28	01.FA	A28SV1	XS2111944133	Arena Luxembourg Finance S.à.r.l. Senior Secured Notes 1 7/8%, v. 30.01.20(28), EO-Notes 2020(20/28) Reg.S		94,09G-3,93G	94,13 G	2,99	2,99
US\$	1.000	15.07.26	15.JJ	A287G0	US04010LBA08	Ares Capital Corp. Registered Notes 2,1499999999999999%, v. 13.01.21(26), DL-Notes 2021(21/26) 2 7/8%, v. 10.06.21(28), DL-Notes 2021(21/28)		99,07G-8,98G	99 G	2,4	2,4
US\$	1.000	15.06.28	15.JD	A3KSED	US04010LBB80		99,49G-9,8G	99,71 G	2,93	2,93	
Euro	100.000	17.11.26	17.11.	A3KYQS	FR0014006FB8	Argan S.A. Notes 1,0109999999999999%, v. 17.11.21(26), EO-Notes 2021(21/26)		100,47G-0,53G	100,38 G	0,9	0,9
Euro	100.000	11.02.31	11.02.	A3KLJS	BE6326767397	Argenta Spaarbank N.V. Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 11.02.21(31), EO-Med.-T.Mortg.Cov.Bds 21(31) 0 1/2%, v. 08.10.21(41), EO-Med.-T.Mortg.Cov.Bds 21(41)		99,53G-9,53G	99,33 G	0,02	0,02
Euro	100.000	08.10.41	08.10.	A3KW4M	BE6331175826		101,77G-1,832G	101,343 G	0,4	0,4	
Euro	100.000	13.10.26	13.10.	A283LY	BE6324664703	Argenta Spaarbank N.V. Medium - Term Notes 1%, v. 13.10.20(26), EO-Non-Pref. MTN 2020(25/26) 1%, v. 29.01.20(27), EO-Non-Preferred MTN 2020(27)		102,37G-2,44G	102,32 G	0,49	0,49
Euro	100.000	29.01.27	29.01.	A28SLQ	BE6318702253		102,83G-2,9G	102,77 G	0,42	0,42	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach	
										ISMA	B/F
Euro	100.000	06.02.24	06.02.	A2RXF6	BE6311694010	Argenta Spaarbank N.V. Medium - Term Notes 1%, v. 06.02.19(24), EO-Preferred Notes 2019(24)		102,19G-2,245G	102,18 G		
Euro	1	31.12.38(29)	31.M30S	A0VTZ1	XS0501195993	Argentinien, Republik Registered Bonds 3,3799999999999999%, rat. v. 31.03.19-30.03.29, v. 30.09.09(38), EO-Bonds 2010(29-38) Pars		34,5G-4,29G	34,29 G	13,55	13,56
US\$	1	09.07.41(28)	09.JJ	A282B0	US040114HV54	2 1/2%, rat. v. 09.07.21-08.07.23, v. 04.09.20(41), DL-Bonds 2020(20/28-41)		34,49G-4,27G	34,82 G	10,73	10,72
US\$	1	09.07.29(25)	09.JJ	A282B1	US040114HX11	1%, v. 04.09.20(29), DL-Bonds 2020(20/25-29)		35,71G-5,72G	36,1 G	5,53	5,53
US\$	1	09.07.30(24)	09.JJ	A282B2	US040114HS26	0 1/2%, rat. v. 09.07.21-08.07.23, v. 04.09.20(30), DL-Bonds 2020(20/24-30)		34,48G-4,49G	34,8 G	2,88	2,88
US\$	1	09.07.35(31)	09.JJ	A282B3	US040114HT09	1 1/8%, rat. v. 09.07.21-08.07.22, v. 04.09.20(35), DL-Bonds 2020(20/31-35)		31,4G-1,15G	31,68 G	7,11	7,11
US\$	1	09.07.46(25)	09.JJ	A282B4	US040114HW38	1 1/8%, rat. v. 09.07.21-08.07.22, v. 04.09.20(46), DL-Bonds 2020(20/25-46)		31,21G-1G	31,59 G	7,14	7,14
US\$	1	09.01.38(27)	09.JJ	A282BZ	US040114HU71	2%, rat. v. 09.07.21-08.07.22, v. 04.09.20(38), DL-Bonds 2020(20/27-38)		37,8G-7,66G	37,89 G	10,01	10,01
Euro	1	09.07.35(31)	09.JJ	A28X66	XS2177364390	0 3/4%, rat. v. 09.07.21-08.07.22, v. 04.09.20(35), EO-Bonds 2020(20/31-35)		27,59G-7,88G	27,88 G	5,32	5,32
Euro	1	09.07.41(28)	09.JJ	A28YAH	XS2177365363	1 1/2%, rat. v. 09.07.21-08.07.22, v. 04.09.20(41), EO-Bonds 2020(20/28-41)		30,4G-1,25B	30,26 G	9,28	9,28
Euro	1	09.07.46(25)	09.JJ	A28YAJ	XS2177365520	0 3/4%, rat. v. 09.07.21-08.07.22, v. 04.09.20(46), EO-Bonds 2020(20/25-46)		27,98G-7,69G	28,07 G	5,35	5,35
Euro	1	09.01.38(27)	09.JJ	A28YAK	XS2177365017	1 1/2%, rat. v. 09.07.21-08.07.22, v. 04.09.20(38), EO-Bonds 2020(20/27-38)		32,38G-3G	33 G	8,91	8,91
Euro	1	09.07.30(24)	09.JJ	A28X6M	XS2177363665	Argentinien, Republik Senior Secured Notes 0 1/8%, v. 04.09.20(30), EO-Notes 2020(20/24-30)		32G-1,5G	31,6 G	0,79	0,79
Euro	1.000	01.10.46	01.10.	A181ZT	XS1418788755	Argentum Netherlands B.V. Loan Participation Certificates 3 1/2%, zinsv. v. 24.05.16-30.09.26, v. 24.05.16(46), EO-FLR M.-T.LPN16(26/46)Zürich		112,34G-2,43G	112,24 G	2,8	2,8
US\$	1.000	15.08.50	15.08.	A18UQJ	XS1261170515	5 3/4%, zinsv. v. 13.11.15-14.08.25, v. 13.11.15(50), DL-FLMTN LPN 15(25/50)Swiss Re		110,5G-0,5G	110,5 G	5,05	5,04
US\$	1.000	endlos	15.08.	A19KYR	XS1640851983	4 5/8%, zinsv. v. 06.07.17-14.08.22, DL-FLR LPN 17(22/Und.)Swiss Re		100,06G-0,05G	100,12 G		
Euro	1.000	endlos	16.06.	A1Z204	XS1245292807	4 3/8%, zinsv. v. 16.06.15-15.06.25, EO-FLR LPN 15(25/Und.)Swiss L.		111,06G-1,07G	111,08 G		
Euro	100.000	17.09.25	17.09.	A2RRTA	XS1875331636	1 1/8%, v. 17.09.18(25), EO-M-T.LPN 18(25/25)A Givaudan	S s	103,655G-3,712G	103,611 G	0,13	0,13
Euro	100.000	17.09.30	17.09.	A2RRTB	XS1879112495	2%, v. 17.09.18(30), EO-M-T.LPN 18(30/30)B Givaudan	S s	112,789G-2,915G	112,718 G	0,49	0,49
Euro	1.000	19.02.49	19.02.	A2RXVZ	XS1942708527	2 3/4%, zinsv. v. 19.02.19-18.02.29, v. 19.02.19(49), EO-FLR M.-T.LPN19(29/49)Zürich	S s	110,57G-0,69G	110,52 G	2,22	2,22
Euro	1.000	27.05.24	27.05.	A285GN	XS2262798494	Arion Bank hf. Medium - Term Notes 0 5/8%, v. 27.11.20(24), EO-Medium-Term Notes 2020(24)		100,19G-0,25G	100,19 G	0,52	0,52
US\$	1.000	15.09.27	15.MS	A19N09	US040555CW21	Arizona Public Service Co. Registered Notes 2,9500000000000002%, v. 11.09.17(27), DL-Notes 2017(17/27)		97,77G-7,77G	97,77 G	3,41	3,41
Euro	100.000	11.07.23	11.07.	A1HM2E	FR0011530492	Arkéa Home Loans SFH S.A. OHM 2 3/8%, v. 11.07.13(23), EO-Med.-T.Obl.Fin.Hab.2013(23)		104,39G-4,395G	104,38 G		
Euro	100.000	01.06.33	01.06.	A191FM	FR0013336229	Arkéa Home Loans SFH S.A. Medium - Term Hypotheken - Pfandbriefe 1 1/2%, v. 01.06.18(33), EO-Mortg. Cov. MTN 2018(33)	S s	114,76G-4,81G	114,54 G	0,19	0,19
Euro	1.000	05.10.27	05.10.	A19P10	FR0013284908	0 3/4%, v. 05.10.17(27), EO-Med.-Term Cov. Bds 2017(27)	S s	104,85G-4,89G	104,78 G		
Euro	100.000	04.10.30	04.10.	A28XZR	FR0013515715	0,01%, v. 04.06.20(30), EO-Mortg. Cov. MTN 2020(30)		99,56G-9,56G	99,37 G	0,02	0,02
Euro	100.000	12.07.29	12.07.	A2R43H	FR0013433281	0 1/8%, v. 12.07.19(29), EO-Mortg. Cov. MTN 2019(29)		101,04G-1,07G	100,92 G		
Euro	100.000	04.03.24	04.03.	A2RTMS	FR0013375797	0 3/8%, v. 02.11.18(24), EO-Mortg. Cov. MTN 2018(24)		101,58G-1,609G	101,567 G		
Euro	100.000	20.04.27	20.04.	A19GDG	FR0013252277	Arkema S.A. Medium - Term Notes 1 1/2%, v. 20.04.17(27), EO-Med.-Term Notes 2017(17/27)		106,96G-7,04G	106,9 G	0,17	0,17
Euro	100.000	06.12.23	06.12.	A1ZAQC	FR0011651389	3 1/8%, v. 06.12.13(23), EO-Med.-Term Notes 2013(13/23)		104,495G-4,505G	104,505 G	0,8	0,8
Euro	100.000	20.01.25	20.01.	A1ZUZP	FR0012452191	1 1/2%, v. 20.01.15(25), EO-Med.-Term Notes 2015(15/25)		104,54G	104,527 G	0,03	0,03
Euro	100.000	14.10.26	14.10.	A283P9	FR00140005T0	0 1/8%, v. 14.10.20(26), EO-Medium-Term Nts 2020(20/26)		100,64G-0,71G	100,58 G		
Euro	100.000	03.12.29	03.12.	A2SA1Z	FR0013464815	0 3/4%, v. 03.12.19(29), EO-Medium-Term Nts 2019(19/29)		103,69G-3,83G	103,64 G	0,26	0,26
Euro	100.000	endlos	17.09.	A2R3FS	FR0013425170	Arkema S.A. Subordinated Floating Rate Medium - Term Notes 2 3/4%, zinsv. v. 17.06.19-16.09.24, EO-FLR Med.-T.Nts 2019(24/Und)		104,471G-4,315G	104,39 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach	
										ISMA	B/F
Euro	100.000	endlos	21.01.	A28SDJ	FR0013478252	Arkema S.A. Subordinated Undated Floating Rate Notes 1 1/2%, zinsv. v. 21.01.20-20.01.26, EO-FLR Notes 2020(25/Und)		100,304G-99,887G	100,288 G		
US\$	1.000	26.03.25	26.MS	A1ZY6C	XS1207654853	Armenien, Republik Registered Notes 7,1500000000000004%, v. 26.03.15(25), DL-Notes 2015(25) Reg.S		111,92G-1,94G	111,97 G	3,29	3,29
Euro	100.000	19.01.26	19.01.	A19LQR	XS1649193403	Aroundtown SA Medium - Term Notes 1 7/8%, v. 19.07.17(26), EO-Med.-Term Nts 2017(17/26)		106,385G-6,44G	106,38 G	0,28	0,28
Euro	100.000	07.01.25	07.01.	A19Q3W	XS1715306012	1%, v. 07.11.17(25), EO-Med.-Term Notes 2017(17/25)		102,14G-2,21G	102,12 G	0,27	0,27
£	1.000	16.10.29	16.10.	A19QUX	XS1700429308	3%, v. 16.10.17(29), LS-Med.-Term Notes 2017(17/29)		105,68G-5,42G	105,46 G	2,24	2,24
sfrs	5.000	30.01.25	30.01.	A19U7Q	CH0398677689	0,732%, v. 30.01.18(25), SF-Med.-Term Notes 2018(25)		101,89G-1,93G	101,92 G	0,11	0,11
Euro	100.000	31.01.28	31.01.	A19VK9	XS1761721262	1 5/8%, v. 31.01.18(28), EO-Med.-Term Notes 2018(18/28)		104,49G-4,72G	104,48 G	0,83	0,83
Euro	100.000	16.07.26	16.07.	A286PM	XS2273810510	v. 16.12.20(26), EO-Med.-Term Notes 2020(20/26)		97,95G-8,04G	97,88 G	0,43	
£	1.000	10.04.31	10.04.	A2R0KK	XS1980255779	3 5/8%, v. 10.04.19(31), LS-Med.-Term Notes 2019(19/31)		110,36G-0,05G	109,97 G	2,41	2,4
Euro	100.000	09.07.25	09.07.	A2R4T8	XS2023872174	0 5/8%, v. 09.07.19(25), EO-Med.-Term Notes 2019(19/25)		101,31G-1,39G	101,36 G	0,23	0,23
Euro	100.000	09.07.28	09.07.	A2R4T9	XS2023873149	1,45%, v. 09.07.19(28), EO-Med.-Term Notes 2019(19/28)		103,05G	102,95 G	0,97	0,97
sfrs	5.000	05.03.26	05.03.	A2RX2R	CH0460054437	1,72%, v. 05.03.19(26), SF-Med.-Term Notes 2019(26)		106,48G-6,65G	106,5 G	0,13	0,13
Euro	100.000	15.04.27	15.04.	A3K0AH	XS2421195848	0 3/8%, v. 15.12.21(27), EO-Med.-Term Notes 2021(21/27)		98,32G-8,39G	98,23 G	0,68	0,68
Euro	100.000	endlos	15.07.	A287L6	XS2287744721	Aroundtown SA Subordinated Floating Rate Medium - Term Notes 1 5/8%, zinsv. v. 15.01.21-14.07.26, EO-FLR Med.-T. Nts 21(26/Und.)		95,293G-5,307G	95,292 G		
Euro	1.000	endlos	12.01.	A2R47E	XS2027946610	2 7/8%, zinsv. v. 12.07.19-11.01.25, EO-FLR Med.-T. Nts 19(25/Und.)		101,216G-1,018G	101,09 G		
Euro	100.000	endlos	17.01.	A19UWS	XS1752984440	Aroundtown SA Subordinated Undated Floating Rate Notes 2 1/8%, zinsv. v. 17.01.18-16.01.24, EO-FLR Notes 2018(24/Und.)		99,94G-9,97G	99,93 G		
£	1.000	endlos	25.06.	A2R336	XS2017788592	4 3/4%, zinsv. v. 25.06.19-24.06.24, LS-FLR Notes 2019(19/Und.)		103,771G-3,76G	103,76 G		
Euro	100.000	endlos	23.12.	A2R77Q	XS2055106210	3 3/8%, zinsv. v. 23.09.19-22.12.24, EO-FLR Notes 2019(24/Und.)		103,48G-3,4G	103,48 G		
Euro	100.000	28.05.26	28.05.	A2TSCS	XS1843435501	Aroundtown SA Anleihen 1 1/2%, v. 28.05.19(26), EO-Anleihe 2019(26/26)		104,735G-4,89G	104,66 G	0,39	0,39
Euro	100.000	23.09.22	23.09.	A2YRFC	XS2010044464	0 3/8%, v. 23.09.19(22), EO-Anleihe 2019(19/22)		100,334G-0,328G	100,338 G		
US\$	1.000	08.09.24	08.MS	A19NYZ	US042735BG47	Arrow Electronics Inc. Registered Notes 3 1/4%, v. 08.09.17(24), DL-Notes 2017(17/24)		104,15G-4,2G	104,24 G	1,67	1,67
US\$	1.000	09.03.52	09.MS	A3KYSR	US04316JAB52	Arthur J. Gallagher & Co. Registered Notes 3,0499999999999998%, v. 09.11.21(52), DL-Notes 2021(21/52)		96,65G-6,52G	96,96 G	3,26	3,26
Euro	100.000	30.09.24	30.09.	A3KNZZ	FR0014002NR7	Arval Service Lease S.A. Medium - Term Notes v. 30.03.21(24), EO-Med.-Term Notes 2021(21/24)		100,1G-0,13G	100,06 G	-0,05	
Euro	100.000	01.10.25	01.10.	A3KWU4	FR0014005OL1	v. 01.10.21(25), EO-Med.-Term Notes 2021(21/25)		99,6G-9,59G	99,51 G	0,11	
Euro	1.000	19.09.25	19.09.	A19N9V	XS1577951715	Asahi Group Holdings Ltd. Registered Notes 1,151%, v. 19.09.17(25), EO-Notes 2017(17/25)		103,813G-3,822G	103,764 G	0,13	0,13
Euro	1.000	23.10.24	23.10.	A2832L	XS2242747181	0,155%, v. 23.10.20(24), EO-Notes 2020(20/24)		100,41G-0,48G	100,41 G		
Euro	1.000	23.10.28	23.10.	A2832M	XS2242747348	0,541%, v. 23.10.20(28), EO-Notes 2020(20/28)		100,56G	100,44 G	0,46	0,46
Euro	1.000	19.04.24	19.04.	A3KPPH	XS2328980979	0,01%, v. 19.04.21(24), EO-Notes 2021(21/24)		100,06G-0,11G	100,07 G		
Euro	1.000	19.04.27	19.04.	A3KPPJ	XS2328981431	0,336%, v. 19.04.21(27), EO-Notes 2021(21/27)		100,22G-0,24G	100,13 G	0,29	0,29
Euro	1.000	24.09.29	24.09.	A2R73M	XS2055104785	ASB Finance Ltd. Medium - Term Notes 0 1/2%, v. 24.09.19(29), EO-Medium-Term Notes 2019(29)		99,67G-9,76G	99,55 G	0,53	0,53
sfrs	5.000	29.06.28	29.06.	A3KSLK	CH1118461008	0,1175%, v. 29.06.21(28), SF-Medium-Term Notes 2021(28)		99,5G-9,6G	99,45 G	0,18	0,18
Euro	1.000	08.09.28	08.09.	A3KVXH	XS2381560411	0 1/4%, v. 08.09.21(28), EO-Medium-Term Notes 2021(28)		98,53G-8,62G	98,42 G	0,46	0,46

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach	
										ISMA	B/F
Euro	1.000	18.10.23	18.10.	A187GA	XS1502534461	ASB Finance Ltd. [London Branch] Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 18.10.16(23), EO-Med.T. Mtg Cov. Nts 16(23) 0 5/8%, v. 18.10.17(24), EO-Med.T. Mtg Cov. Nts 17(24) 0 3/4%, v. 09.10.18(25), EO-Med.T. Mtg Cov. Nts 18(25) 0 1/4%, v. 21.05.21(31), EO-Med.T. Mtg Cov. Nts 21(31)		100,835G-0,845G	100,82 G		
Euro	1.000	18.10.24	18.10.	A19QN3	XS1699732704			102,32G-2,245G	102,155 G		
Euro	1.000	09.10.25	09.10.	A2RSD6	XS1887485032			103,25G-3,29G	103,2 G		
Euro	1.000	21.05.31	21.05.	A3KQ6U	XS2343772724			100,38G-0,26G	100,24 G	0,22	0,22
Euro	1.000	10.06.22	10.06.	A19D7M	XS1576035155	ASB Finance Ltd. [London Branch] Medium - Term Notes 0 1/2%, v. 10.03.17(22), EO-Medium-Term Notes 17(22) 0 3/4%, v. 13.03.19(24), EO-Medium-Term Notes 2019(24)		100,455G-0,45G	100,45 G		
Euro	1.000	13.03.24	13.03.	A2RY52	XS1962595895			101,92G-1,988G	101,91 G		
Euro	1.000	30.01.28	30.JJ	A28R7U	XS2103218538	Ashland Services B.V. Guaranteed Registered Notes 2%, v. 23.01.20(28), EO-Notes 2020(20/28) Reg.S		101,72G-1,62G	101,56 G	1,73	1,73
£	1.000	19.03.24	19.MJSD	A2RY91	XS1962589815	Asian Development Bank (ADB) Floating Rate Medium - Term Notes 0,3384%, zinsv. v. 20.09.21-19.12.21, v. 19.03.19(24), LS-FLR Med.-T. Nts 2019(24)		100,44G-0,42G	100,43 G	0,15	0,15
US\$	1.000	14.08.26	14.FA	A18429	US045167DR18	Asian Development Bank (ADB) Medium - Term Notes 1 3/4%, v. 16.08.16(26), DL-Medium-Term Notes 2016(26) 2 5/8%, v. 12.01.17(27), DL-Medium-Term Notes 2017(27) 1,3999999999999999%, v. 08.02.17(37), EO-Medium-Term Notes 2017(37) 2%, v. 16.02.17(22), DL-Medium-Term Notes 2017(22) 3 1/2%, v. 30.05.17(24), ND-Medium-Term Notes 2017(24) 1 7/8%, v. 10.08.17(22), DL-Medium-Term Notes 2017(22) 2 3/8%, v. 10.08.17(27), DL-Medium-Term Notes 2017(27) 2 1/2%, v. 02.11.17(27), DL-Medium-Term Notes 2017(27) 3%, v. 17.01.18(23), ND-Medium-Term Notes 2018(23) 2 3/4%, v. 19.01.18(28), DL-Medium-Term Notes 2018(28) 1 3/8%, v. 01.03.18(23), LS-Medium-Term Notes 2018(23) 2 3/4%, v. 20.03.18(23), DL-Medium-Term Notes 2018(23) 0 3/8%, v. 03.09.20(25), DL-Medium-Term Notes 2020(25) 0 1/4%, v. 28.10.20(27), LS-Medium-Term Notes 2020(27) 0 1/4%, v. 06.10.20(23), DL-Medium-Term Notes 2020(23) 0 3/4%, v. 06.10.20(30), DL-Medium-Term Notes 2020(30) 0 1/8%, v. 04.02.21(26), LS-Medium-Term Notes 2021(26) 1 5/8%, v. 28.01.20(25), ND-Medium-Term Notes 2020(25) 0,025%, v. 31.01.20(30), EO-Medium-Term Notes 2020(30) 0 5/8%, v. 07.04.20(22), DL-Medium-Term Notes 2020(22) 0 5/8%, v. 29.04.20(25), DL-Medium-Term Notes 2020(25) 0 1/4%, v. 14.07.20(23), DL-Medium-Term Notes 2020(23) 2 3/8%, v. 16.04.19(26), ND-Medium-Term Notes 2019(26) 1 7/8%, v. 19.07.19(22), DL-Medium-Term Notes 2019(22) v. 24.10.19(29), EO-Medium-Term Notes 2019(29) 3 1/8%, v. 26.09.18(28), DL-Medium-Term Notes 2018(28) 2 5/8%, v. 30.01.19(24), DL-Medium-Term Notes 2019(24) 7%, v. 14.03.19(22), RL-Medium-Term Notes 2019(22) 0 1/2%, v. 04.02.21(26), DL-Medium-Term Notes 2021(26) 1 1/2%, v. 04.03.21(31), DL-Medium-Term Notes 2021(31) 0 3/4%, v. 10.02.21(26), CD-Medium-Term Notes 2021(26) 1 1/2%, v. 04.05.21(28), CD-Medium-Term Notes 2021(28) 0 3/4%, v. 20.04.21(27), LS-Medium-Term Notes 2021(27) 0 3/8%, v. 09.06.21(24), DL-Medium-Term Notes 2021(24) 1 1/4%, v. 09.06.21(28), DL-Medium-Term Notes 2021(28)		102,365G-2,51G	102,36 G	1,2	1,2
US\$	1.000	12.01.27	12.JJ	A19BLA	US045167DU47		S s	106,52G	106,54 G	1,29	1,29
Euro	1.000	06.02.37	06.02.	A19CPB	XS1561572287			116,45G-6,58G	116,18 G	0,28	0,28
US\$	1.000	16.02.22	16.FA	A19DDG	US045167DX85			100,285G-0,29G	100,29 G	0,1	0,1
nz\$	1.000	30.05.24	30.MN	A19H7W	NZADBTD007C4			102,72G-2,72G	102,68 G	2,36	2,36
US\$	1.000	10.08.22	10.FA	A19MRJ	US045167EB56			100,99G-0,99G	100,99 G	0,32	0,32
US\$	1.000	10.08.27	10.FA	A19MRK	US045167EC30			105,47G-5,67G	105,48 G	1,33	1,33
US\$	1.000	02.11.27	02.MN	A19RHQ	US045167EE95			106,16G-6,32G	106,18 G	1,38	1,38
nz\$	1.000	17.01.23	17.JJ	A19UV7	NZADBTD008C2			101,25G-1,24G	101,25 G	1,83	1,83
US\$	1.000	19.01.28	19.JJ	A19UYU	US045167EG44			108,19G-8,39G	108,15 G	1,31	1,31
£	1.000	15.12.23	15.12.	A19W48	XS1785310340			101,32G-1,27G	101,28 G	0,73	0,73
US\$	1.000	17.03.23	17.MS	A19XYU	US045167EH27		S s	102,79G-2,78G	102,79 G	0,5	0,5
US\$	1.000	03.09.25	03.MS	A281ZK	US045167EW93			97,25G-7,32G	97,27 G	0,77	0,77
£	1.000	28.10.27	28.10.	A2839Q	XS2249778080			96,66G-6,54G	96,36 G	0,52	0,52
US\$	1.000	06.10.23	06.AO	A283EN	US045167EX76			99,28G-9,29G	99,27 G	0,5	0,5
US\$	1.000	08.10.30	08.AO	A283EP	US045167EY59			94,07G-4,34G	93,94 G	1,44	1,44
£	1.000	15.12.26	15.12.	A288HN	XS2294319194			96,23G-6,06G	96,1 G	0,26	0,26
nz\$	1.000	28.01.25	28.JJ	A28SFN	NZADBTD010C8			96,87G-6,88G	96,84 G	2,7	2,7
Euro	1.000	31.01.30	31.01.	A28SWD	XS2110875957			100,32G-0,31G	100,16 G		
US\$	1.000	07.04.22	07.AO	A28VQY	US045167ET68			100,12G-0,13G	100,13 G	0,18	0,18
US\$	1.000	29.04.25	29.AO	A28WK3	US045167EU38			98,59G-8,64G	98,58 G	1,04	1,04
US\$	1.000	14.07.23	14.JJ	A28ZVJ	US045167EV11			99,48G-9,49G	99,48 G	0,5	0,5
nz\$	1.000	16.04.26	16.AO	A2R0QC	NZADBTD009C0			98,555G-8,54G	98,455 G	2,75	2,75
US\$	1.000	19.07.22	19.JJ	A2R47F	US045167EN94			100,94G-0,94G	100,94 G	0,25	0,25
Euro	1.000	24.10.29	24.10.	A2R9GZ	XS2068071641			100,46G-0,48G	100,34 G	-0,06	
US\$	1.000	26.09.28	26.MS	A2RR9D	US045167EJ82			111,09G-1,29G	111,04 G	1,38	1,38
US\$	1.000	30.01.24	30.JJ	A2RW3K	US045167EL39			103,95G-3,99G	103,95 G	0,72	0,72
RUB	50.000	14.03.22	14.03.	A2RYWK	XS1960365390			99,59G-9,6G	99,6 G	8,59	8,32
US\$	1.000	04.02.26	04.FA	A3KK7Z	US045167EJ25			97,26G-7,38G	97,26 G	1,02	1,02
US\$	1.000	04.03.31	04.MS	A3KL60	US045167FB48			100,16G-0,37G	100,01 G	1,46	1,46
kann.\$	1.000	10.02.26	10.FA	A3KLL0	CA045167FA66			97,13G-7,22G	97,18 G	1,45	1,45
kann.\$	1.000	04.05.28	04.MN	A3KP77	CA045167FD06			99,14G-9,28G	99,02 G	1,63	1,63
£	1.000	07.12.27	07.12.	A3KPW4	XS2332979769			99,16G-9,02G	98,92 G	0,92	0,92
US\$	1.000	11.06.24	11.JD	A3KR81	US045167FE86		98,84G-8,89G	98,85 G	0,76	0,76	
US\$	1.000	09.06.28	09.JD	A3KSCE	US045167FF51		99,23G-9,41G	99,15 G	1,35	1,35	
US\$	1.000	16.06.28	16.JD	176530	US045167AW30	Asian Development Bank (ADB) Registered Bonds 5,8200000000000003%, v. 16.06.98(28), DL-Bonds 1998(28)		127,18G-7,38G	127,11 G	1,4	1,4

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach	
										ISMA	B/F
A\$	5.000	19.01.22	19.JJ	A19BR3	AU3CB0241883	Asian Development Bank (ADB) Registered Bonds 2 3/4%, v. 19.01.17(22), AD-Bonds 2017(22)		100,21G-0,21G	100,22 G	0,05	0,05
A\$	5.000	10.09.27	10.MS	A19FWV	AU3CB0243129	3,3999999999999999%, v. 10.03.17(27), AD-Bonds 2017(27)		108,03G-8,03G	108,01 G	1,92	1,92
A\$	5.000	11.01.23	11.JJ	A19UNH	AU3CB0249811	2,6499999999999999%, v. 11.01.18(23), AD-Bonds 2018(23)		102,22G-2,22G	102,23 G	0,54	0,54
A\$	5.000	08.08.28	08.FA	A19XAK	AU3CB0250520	3,2999999999999998%, v. 08.02.18(28), AD-Bonds 2018(28)		107,97G-7,97G	108,06 G	2,02	2,02
A\$	1.000	09.03.22	09.MS	A1G2FN	AU0000ATBH17	5%, v. 09.03.12(22), AD-Bonds 2012(22)		101,045G-1,04G	101,06 G	0,2	0,2
US\$	1.000	24.01.23	24.JJ	A28SHD	US045167ES81	Asian Development Bank (ADB) Registered Notes 1 5/8%, v. 24.01.20(23), DL-Notes 2020(23)		101,23G-1,2G	101,2 G	0,52	0,52
US\$	1.000	24.01.30	24.JJ	A28SHE	US045167ER09	1 7/8%, v. 24.01.20(30), DL-Notes 2020(30)		103,33G-3,53G	103,14 G	1,42	1,42
US\$	1.000	19.09.29	19.MS	A2R7XH	US045167EP43	1 3/4%, v. 19.09.19(29), DL-Notes 2019(29)		102,24G-2,37G	102,14 G	1,43	1,43
US\$	1.000	18.10.24	18.AO	A2R882	US045167EQ26	1 1/2%, v. 18.10.19(24), DL-Notes 2019(24)		101,59G-1,59G	101,59 G	0,93	0,93
US\$	1.000	14.04.26	14.AO	A3KPJN	US045167FC21	1%, v. 14.04.21(26), DL-Notes 2021(26)		99,16G-9,29G	99,16 G	1,17	1,17
US\$	1.000	19.03.25	19.MS	A1ZYV1	US045167CY77	Asian Development Bank (ADB) Senior Notes 2 1/8%, v. 19.03.15(25), DL-Notes 2015(25)	S s	103,51G-3,61G	103,41 G	0,99	0,99
sfrs	5.000	12.02.30	12.02.	A1ASFF	CH0109156262	Asian Development Bank (ADB) Anleihen 2 3/4%, v. 12.02.10(30), SF-Anl. 2010(30)		123,65G-3,75G	123,5 G		
US\$	1.000	15.04.26	15.JAJO	A3KQ3C	XS2332206718	Asian Infrastructure Investment Bank (AIIB) Floating Rate Medium -Term Notes 0,27%, zinsv. v. 15.07.21-14.10.21, v. 15.04.21(26), DL-FLR Med.-T.Nts 21(26)Reg.S	S s	100,13G-0,13G	100,13 G	0,24	0,24
MXN RUB	10.000 50.000	03.11.23 16.07.25	03.11. 16.07.	A284Y0 A28ZW1	XS2251329848 XS2203985796	Asian Infrastructure Investment Bank (AIIB) Medium - Term Notes 4 1/2%, v. 03.11.20(23), MN-Medium-Term Notes 2020(23) 4 1/4%, v. 16.07.20(25), RL-Medium-Term Notes 2020(25)	S s	94,99G-4,99G 89,19G-9,23G	94,93 G 89,19 G	7,46 7,81	7,45 7,79
US\$	1.000	29.09.23	29.MS	A28129	US04522KAC09	Asian Infrastructure Investment Bank (AIIB) Registered Notes 0 1/4%, v. 29.09.20(23), DL-Notes 2020(23)		99,25G-9,26G	99,25 G	0,5	0,5
US\$	1.000	27.01.26	27.JJ	A288BK	US04522KAD81	0 1/2%, v. 27.01.21(26), DL-Notes 2021(26)		97,26G	97,27 G	1,03	1,03
US\$	1.000	28.05.25	28.MN	A28XVK	US04522KAB26	0 1/2%, v. 28.05.20(25), DL-Notes 2020(25)		97,93G-7,99G	97,93 G	1,02	1,02
US\$	1.000	16.05.24	16.MN	A2R2DK	US04522KAA43	2 1/4%, v. 16.05.19(24), DL-Notes 2019(24)		103,27G-3,28G	103,27 G	0,87	0,87
US\$	1.000	30.10.24	30.AO	A3KV9T	US04522KAE64	0 1/2%, v. 16.09.21(24), DL-Notes 2021(24)		98,68G-8,74G	98,69 G	0,95	0,95
Euro	1.000	19.09.23	19.09.	A1VC59	XS0972530561	ASML Holding N.V. Notes 3 3/8%, v. 19.09.13(23), EO-Notes 2013(23)		106,44G-6,495G	106,445 G		
Euro	1.000	07.07.26	07.07.	A18304	XS1405780963	ASML Holding N.V. Senior Notes 1 3/8%, v. 07.07.16(26), EO-Notes 2016(16/26)		106,28G-6,37G	106,22 G		
Euro	1.000	07.07.22	07.07.	A18305	XS1405774990	0 5/8%, v. 07.07.16(22), EO-Notes 2016(16/22)		100,31G-0,3G	100,31 G	0,07	0,07
Euro	1.000	28.05.27	28.05.	A189UN	XS1527556192	1 5/8%, v. 30.11.16(27), EO-Notes 2016(16/27)		108,58G-8,61G	108,44 G	0,04	0,04
Euro	1.000	25.02.30	25.02.	A28T1T	XS2010032378	0 1/4%, v. 25.02.20(30), EO-Notes 2020(20/30)		100,06G-0,11G	99,91 G	0,24	0,24
Euro	1.000	07.05.29	07.05.	A28WUX	XS2166219720	0 5/8%, v. 07.05.20(29), EO-Notes 2020(20/29)		103,17G-3,22G	103,01 G	0,19	0,19
Euro	1.000	29.09.45	29.09.	A1Z7BV	XS1293505639	ASR Nederland N.V. Subordinated Floating Rate Bonds 5 1/8%, zinsv. v. 29.09.15-28.09.25, v. 29.09.15(45), EO-FLR Bonds 2015(25/45)		115,74G-5,9G	115,79 G	4,07	4,07
Euro	1.000	02.05.49	02.05.	A2R1LA	XS1989708836	3 3/8%, zinsv. v. 02.05.19-01.05.29, v. 02.05.19(49), EO-FLR Bonds 2019(29/49)		110,16G-0,16G	110,2 G	2,84	2,84
Euro	1.000	endlos	30.09.	A1ZQNG	XS1115800655	ASR Nederland N.V. Subordinated Undated Floating Rate Notes 5%, zinsv. v. 30.09.14-29.09.24, EO-FLR Securities 14(24/Und.)		111,52G-1,5G	111,52 G		
Euro	1.000	16.09.24	16.09.	A1AMJC	XS0452314536	Assicurazioni Generali S.p.A. Medium - Term Notes 5 1/8%, v. 16.09.09(24), EO-Medium-Term Notes 2009(24)		114,62G-4,57G	114,59 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach	
										ISMA	B/F
Euro	1.000	endlos	21.11.	A1ZSQQ	XS1140860534	Assicurazioni Generali S.p.A. Subordinated Floating Rate Medium - Term Notes 4,5960000000000001%, zinsv. v. 21.11.14-20.11.25, EO-FLR Med.-T. Nts 14(25)/Und.)		111,17G-1,13G	111,17 G		
Euro	1.000	30.06.32	30.06.	A3KTF2	XS2357754097	Assicurazioni Generali S.p.A. Subordinated Medium - Term Notes 1,7130000000000001%, v. 30.06.21(32), EO-Medium-Term Nts.2021(31/32)		98,6G-8,62G	98,58 G	1,86	1,86
£	1.000	15.09.30	15.09.	A282F1	XS2228214362	Assura Financing PLC Guaranteed Registered Notes 1 1/2%, v. 15.09.20(30), LS-Notes 2020(20/30)		99,7G-9,42G	99,45 G	1,57	1,57
US\$	1.000	27.09.23	27.MS	A19YJ9	US04621XAH17	Assurant Inc. Floating Rate Notes 4,2000000000000002%, v. 27.03.18(23), DL-Notes 2018(18/23)		104,55G-4,55G	104,64 G	1,58	1,58
US\$	1.000	27.03.28	27.MS	A19YP0	US04621XAJ72	4,9000000000000004%, v. 27.03.18(28), DL-Notes 2018(18/28)		114,08G-4,23G	114,09 G	2,45	2,45
US\$	1.000	15.01.32	15.JJ	A3KSUL	US04621XAN84	Assurant Inc. Registered Notes 2,6499999999999999%, v. 14.06.21(32), DL-Notes 2021(21/32)		97,73G-8,47G	98,24 G	2,85	2,85
US\$	1.000	27.03.48	27.MS	A19YP1	US04621XAK46	Assurant Inc. Subordinated Floating Rate Notes 7%, zinsv. v. 27.03.18-26.03.28, v. 27.03.18(48), DL-FLR Notes 2018(28/48)		114,24G-3,66G	113,94 G	6,05	6,05
US\$	1.000	01.07.24	01.JJ	A1VF0U	US04621WAC47	Assured Guaranty US Holdings Inc. Guaranteed Registered Notes 5%, v. 20.06.14(24), DL-Notes 2014(14/24)		107,84G-6,48G	108,47 G	2,36	2,36
US\$	1.000	30.11.25	01.MN	A284U2	USG05891AH20	Aston Martin Capital Holdings Ltd. Registered Notes 10 1/2%, v. 16.11.20(25), DL-Notes 2020(20/25) Reg.S		109,2G-9,04G	108,82 G	7,94	7,94
US\$	1.000	28.05.26	28.MN	A3KRW1	US04636NAA19	AstraZeneca Finance LLC Guaranteed Registered Notes 1,2%, v. 28.05.21(26), DL-Notes 2021(21/26)		98,44G-8,62G	98,5 G	1,53	1,53
US\$	1.000	28.05.24	28.MN	A3KRW2	US04636NAC74	0 7/10%, v. 28.05.21(24), DL-Notes 2021(21/24)		98,91G-9,07G	99,02 G	1,09	1,09
US\$	1.000	28.05.28	28.MN	A3KRY8	US04636NAE31	1 3/4%, v. 28.05.21(28), DL-Notes 2021(21/28)		99,42G-9,65G	99,42 G	1,82	1,82
US\$	1.000	28.05.31	28.MN	A3KRY9	US04636NAB91	2 1/4%, v. 28.05.21(31), DL-Notes 2021(21/31)		101,07G-1,6G	101,31 G	2,07	2,07
US\$	1.000	17.08.23	19.FMAN	A194Y3	US046353AS79	AstraZeneca PLC Floating Rate Notes 0,8228799999999999%, zinsv. v. 17.11.21-16.02.22, v. 17.08.18(23), DL-FLR Notes 2018(23)		100,41G-0,37G	100,67 G	0,6	0,6
US\$	1.000	10.06.22	11.MJSD	A19JW8	US046353AP31	0,8205%, zinsv. v. 10.12.21-09.03.22, v. 12.06.17(22), DL-FLR Notes 2017(22)		100,19G-0,14G	100,14 G	0,52	0,52
£	1.000	13.11.31	13.11.	A0TL97	XS0330497149	AstraZeneca PLC Medium - Term Notes 5 3/4%, v. 13.11.07(31), LS-Medium-Term Notes 2007(31)		140,46G-39,91G	140,02 G	1,4	1,4
Euro	1.000	12.05.24	12.05.	A181MC	XS1411404855	0 3/4%, v. 12.05.16(24), EO-Medium-Term Nts 2016(16/24)	S s	102,275G-2,31G	102,275 G		
Euro	1.000	12.05.28	12.05.	A181MD	XS1411404426	1 1/4%, v. 12.05.16(28), EO-Medium-Term Nts 2016(16/28)	S s	106,91G-7,08G	106,83 G	0,14	0,14
Euro	1.000	03.06.29	03.06.	A3KRW4	XS2347663507	0 3/8%, v. 03.06.21(29), EO-Medium-Term Nts 2021(21/29)		100,88G	100,73 G	0,26	0,26
US\$	1.000	15.09.37	15.MS	A0TJU8	US046353AD01	AstraZeneca PLC Registered Notes 6,4500000000000002%, v. 12.09.07(37), DL-Notes 2007(07/37)		146,97G-7,54G	147,17 G	2,73	2,73
US\$	1.000	16.11.25	16.MN	A18UXE	US046353AL27	3 3/8%, v. 16.11.15(25), DL-Notes 2015(15/25)		107,02G-7,293G	107,202 G	1,45	1,45
US\$	1.000	16.11.45	16.MN	A18UXF	US046353AM00	4 3/8%, v. 16.11.15(45), DL-Notes 2015(15/45)		127,32G-7,77G	127,01 G	2,8	2,8
US\$	1.000	17.08.23	17.FA	A194Y2	US046353AR96	3 1/2%, v. 17.08.18(23), DL-Notes 2018(18/23)		104,17G-4,32G	104,35 G	0,87	0,87
US\$	1.000	17.01.29	17.JJ	A194Y4	US046353AT52	4%, v. 17.08.18(29), DL-Notes 2018(18/29)		112,95G-3,17G	112,95 G	2	2
US\$	1.000	17.08.48	17.FA	A194Y5	US046353AU26	4 3/8%, v. 17.08.18(48), DL-Notes 2018(18/48)		128,2G-9,43G	128,81 G	2,82	2,82
US\$	1.000	12.06.22	12.JD	A19JW6	US046353AQ14	2 3/8%, v. 12.06.17(22), DL-Notes 2017(17/22)		100,74G-0,73G	100,74 G	0,83	0,83
US\$	1.000	12.06.27	12.JD	A19JW7	US046353AN82	3 1/8%, v. 12.06.17(27), DL-Notes 2017(17/27)		106,91G-7,23G	107,12 G	1,74	1,74
US\$	1.000	18.09.42	18.MS	A1G9L5	US046353AG32	4%, v. 18.09.12(42), DL-Notes 2012(12/42)		119,04G-9,78G	119,02 G	2,76	2,76
US\$	1.000	08.04.26	08.AO	A280ZU	US046353AV09	0 7/10%, v. 06.08.20(26), DL-Notes 2020(20/26)		96,41G-6,55G	96,46 G	1,45	1,45
US\$	1.000	06.08.30	06.FA	A280ZV	US046353AW81	1 3/8%, v. 06.08.20(30), DL-Notes 2020(20/30)		94,38G-4,87G	94,56 G	2,04	2,04
US\$	1.000	06.08.50	06.FA	A280ZW	US046353AX64	2 1/8%, v. 06.08.20(50), DL-Notes 2020(20/50)		81,28G	81,68 G	3,14	3,14
US\$	1.000	28.05.51	28.MN	A3KRZ0	US046353AZ13	3%, v. 28.05.21(51), DL-Notes 2021(21/51)		105,19G	104,69 G	2,76	2,76

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach	
										ISMA	B/F
US\$	1.000	26.05.23	26.MN	A3KRZZ	US046353AY48	AstraZeneca PLC Registered Notes 0 3/10%, v. 28.05.21 (23), DL-Notes 2021(21/23)		99,38G-9,41G	99,39 G	0,6	0,6
Euro	1.000	endlos	24.11.	A19SRQ	XS1721410725	AT & S Austria Technologie & Systemtechnik AG Subordinated Undated Floating Rate Notes 4 3/4%, zinsv. v. 24.11.17-23.11.22, EO-FLR Notes 2017(22/Und.)		102,35G-2,25G	102,25 G		
US\$	1.000	12.06.24	12.MJSD	A1941D	US00206RGD89	AT & T Inc. Floating Rate Notes 1,3808800000000001%, zinsv. v. 13.12.21-13.03.22, v. 22.08.18(24), DL-FLR Notes 2018(24)		101,62G-1,62G	101,62 G	0,72	0,72
US\$	1.000	25.03.24	25.MJSD	A3KNYC	US00206RMH20	0,675319%, zinsv. v. 25.06.21-26.09.21, v. 23.03.21(24), DL-FLR Notes 2021(23/24)		99,99G-9,99G	99,99 G	0,68	0,68
A\$	10.000	19.09.28	19.MS	A2RRZZ	AU3CB0256915	AT & T Inc. Medium - Term Notes 4,5999999999999996%, v. 19.09.18(28), AD-Medium-Term Nts 2018(28)		110,76G-1,39G	111,39 G	2,76	2,76
US\$	1.000	15.06.34	15.JD	A0DBQX	US78387GAM50	AT & T Inc. Registered Notes 6,4500000000000002%, v. 18.08.04(34), DL-Notes 2004(04/34)		131,62G-1,84G	131,41 G	3,34	3,34
US\$	1.000	15.02.39	15.FA	A0T6G5	US00206RAS13	6,5499999999999998%, v. 03.02.09(39), DL-Notes 2009(09/39)		138,38G-8,66G	138,07 G	3,56	3,56
US\$	1.000	01.09.37	01.MS	A0TJEJ	US00206RAD44	6 1/2%, v. 30.08.07(37), DL-Notes 2007(07/37)		133,81G-4,92G	135,09 G	3,61	3,6
US\$	1.000	15.05.38	15.MN	A0TVG4	US00206RAN26	6,4000000000000004%, v. 13.05.08(38), DL-Notes 2008(08/38)		135,07G-4,98G	134,77 G	3,6	3,6
US\$	1.000	09.03.49	09.MS	A189L0	US00206RDK59	4,5499999999999998%, v. 07.09.16(49), DL-Notes 2016(17/49)		116,45G-6,39G	116,92 G	3,63	3,63
US\$	1.000	09.03.48	09.MS	A189L1	US00206RDJ86	4 1/2%, v. 07.09.16(48), DL-Notes 2016(17/48)		115,84G-6,48G	115,97 G	3,56	3,56
US\$	1.000	17.02.26	17.FA	A18XNK	US00206RCT77	4 1/8%, v. 09.02.16(26), DL-Notes 2016(16/26)		108,925G-9,07G	109,02 G	1,86	1,86
US\$	1.000	15.02.47	15.FA	A18XNL	US00206RCU41	5,6500000000000004%, v. 09.02.16(47), DL-Notes 2016(16/47)		130,72G-1,79G	131,46 G	3,73	3,73
Euro	1.000	19.05.23	19.05.	A18ZJR	XS1374344668	2 3/4%, v. 19.05.15(23), EO-Notes 2016(16/23)		104,12G-4,14G	104,14 G		
US\$	1.000	15.03.42	15.MS	A18ZK7	US00206RDH21	5,1500000000000004%, v. 15.03.16(42), DL-Notes 2016(16/42)		122,03G-3,19G	123,25 G	3,57	3,57
US\$	1.000	15.08.40	15.FA	A18ZK8	US00206RDF64	6%, v. 15.02.16(40), DL-Notes 2016(16/40)		133,22G-4,95G	134,95 G	3,47	3,47
US\$	1.000	01.04.24	01.AO	A18ZK9	US00206RDC34	4,4500000000000002%, v. 01.10.15(24), DL-Notes 2016(16/24)		106,46G-6,55G	106,56 G	1,52	1,52
US\$	1.000	01.03.41	01.MS	A18ZLQ	US00206RDG48	6 3/8%, v. 01.03.16(41), DL-Notes 2016(16/41)		140,23G-0,48G	140,03 G	3,5	3,5
US\$	1.000	15.01.25	15.JJ	A18ZLT	US00206RDD17	3,9500000000000002%, v. 15.01.16(25), DL-Notes 2016(16/25)		106,84G-6,975G	106,89 G	1,62	1,62
US\$	1.000	01.03.24	01.MS	A19CWJ	US00206RDP47	3,7999999999999998%, v. 09.02.17(24), DL-Notes 2017(17/24)		105,17G-5,19G	105,19 G	1,39	1,39
US\$	1.000	01.03.27	01.MS	A19CWX	US00206RDQ20	4 1/4%, v. 09.02.17(27), DL-Notes 2017(17/27)		110,64G-0,81G	110,85 G	2,06	2,06
US\$	1.000	01.03.37	01.MS	A19CWL	US00206RDR03	5 1/4%, v. 09.02.17(37), DL-Notes 2017(17/37)		122,92G-3,44G	123,51 G	3,31	3,3
US\$	1.000	01.03.47	01.MS	A19CWM	US00206RDS85	5,4500000000000002%, v. 09.02.17(47), DL-Notes 2017(17/47)		129,59G-30,16G	129,75 G	3,65	3,65
US\$	1.000	01.03.57	01.MS	A19CWN	US00206RDT68	5,7000000000000002%, v. 09.02.17(57), DL-Notes 2017(17/57)		136,13G-8,13G	137,46 G	3,78	3,78
Euro	1.000	04.09.36	04.09.	A19JY9	XS1629866432	3,1499999999999999%, v. 21.06.17(36), EO-Notes 2017(17/36)		122,08G-2,2G	121,83 G	1,46	1,46
£	1.000	01.06.44	01.06.	A1G480	XS0785710046	4 7/8%, v. 29.05.12(44), LS-Notes 2012(12/44)		139,85G-9,11G	139,05 G	2,56	2,56
US\$	1.000	01.09.40	01.MS	A1GQHS	US04650NAB01	5,3499999999999996%, v. 02.09.10(40), DL-Notes 2011(11/40)		124,98G-5,56G	125,52 G	3,51	3,51
US\$	1.000	15.08.41	15.FA	A1GUVB	US00206RBA95	5,5499999999999998%, v. 18.08.11(41), DL-Notes 2011(11/41)		129,54G-30,24G	130,29 G	3,45	3,45
US\$	1.000	01.12.22	01.JD	A1HD02	US00206RBN17	2 5/8%, v. 11.12.12(22), DL-Notes 2012(12/22)		101,32G-1,32G	101,33 G	1,22	1,22
US\$	1.000	17.12.32	17.12.	A1HD4R	XS0866310088	3,5499999999999998%, v. 17.12.12(32), EO-Notes 2012(12/32)		125,32G-5,01G	125,08 G	1,12	1,12
Euro	1.000	15.03.23	15.03.	A1HG4S	XS0903433513	2 1/2%, v. 13.03.13(23), EO-Notes 2013(13/23)		102,685G-2,68G	102,68 G	0,32	0,32
US\$	1.000	15.12.42	15.JD	A1HLC4	US00206RBH49	4,2999999999999998%, v. 17.12.12(42), DL-Notes 2013(13/42)		111,33G-1,77G	112,19 G	3,53	3,53
US\$	1.000	15.06.45	15.JD	A1HLC5	US00206RBK77	4,3499999999999996%, v. 17.12.12(45), DL-Notes 2013(13/45)		111,9G-2,74G	112,48 G	3,58	3,58
Euro	1.000	17.12.25	17.12.	A1HTA6	XS0993148856	3 1/2%, v. 13.11.13(25), EO-Notes 2013(13/25)		112,65G-2,71G	112,65 G	0,29	0,29
US\$	1.000	11.03.24	11.MS	A1VE2V	US00206RCE09	3 9/10%, v. 10.03.14(24), DL-Notes 2014(14/24)		105,17G-5,15G	105,2 G	1,54	1,54
US\$	1.000	15.06.44	15.JD	A1VFF6	US00206RCG56	4,7999999999999998%, v. 10.06.14(44), DL-Notes 2014(14/44)		118,38G-8,83G	118,7 G	3,61	3,61
US\$	1.000	01.06.22	01.06.	A1VHHK	XS1144086110	1,45%, v. 02.12.14(22), EO-Notes 2014(14/22)		100,345G-0,34G	100,345 G	0,68	0,68
Euro	1.000	17.12.29	17.12.	A1VHHL	XS1144088165	2,6000000000000001%, v. 02.12.14(29), EO-Notes 2014(14/29)		(exA)-114,92G-5,04G	114,82 G	0,66	0,66
US\$	1.000	30.06.22	30.JD	A1Z0Y4	US00206RCM25	3%, v. 04.05.15(22), DL-Notes 2015(15/22)		100,865G-0,86G	100,86 G	1,35	1,35
US\$	1.000	15.05.25	15.MN	A1Z0Y5	US00206RCN08	3,3999999999999999%, v. 04.05.15(25), DL-Notes 2015(15/25)		105,83G-5,99G	105,96 G	1,59	1,59
US\$	1.000	15.05.35	15.MN	A1Z0Y6	US00206RCP55	4 1/2%, v. 04.05.15(35), DL-Notes 2015(15/35)		115,26G-5,73G	115,65 G	3,08	3,08
US\$	1.000	15.05.46	15.MN	A1Z0Y7	US00206RCQ39	4 3/4%, v. 04.05.15(46), DL-Notes 2015(15/46)		119,25G-9,37G	119,5 G	3,59	3,59
Euro	1.000	15.03.24	15.03.	A1ZKLS	XS1076018131	2,3999999999999999%, v. 11.06.14(24), EO-Notes 2014(14/24)		104,91G-4,95G	104,91 G	0,18	0,18
Euro	1.000	15.03.34	15.03.	A1ZKLT	XS1076018305	3 3/8%, v. 11.06.14(34), EO-Notes 2014(14/34)		124,74G-4,47G	124,55 G	1,21	1,21
Euro	1.000	05.09.23	05.09.	A1ZXJW	XS1196373507	1,3%, v. 09.03.15(23), EO-Notes 2015(15/23)		102,12G-2,14G	102,11 G	0,04	0,04
Euro	1.000	15.03.35	15.03.	A1ZXJX	XS1196380031	2,4500000000000002%, v. 09.03.15(35), EO-Notes 2015(15/35)		112,41G-2,5G	112,34 G	1,41	1,41

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach	
										ISMA	B/F
US\$	1.000	01.02.28	01.FA	A280RQ	US00206RKG64	AT & T Inc. Registered Notes 1,6499999999999999%, v. 04.08.20(28), DL-Notes 2020(20/28)		97,43G-7,69G	97,67 G	2,06	2,06
US\$	1.000	01.02.32	01.FA	A280RR	US00206RKH48	2 1/4%, v. 04.08.20(32), DL-Notes 2020(20/32)		96,76G-7,12G	97,14 G	2,59	2,59
US\$	1.000	01.02.43	01.FA	A280RS	US00206RKD34	3,1000000000000001%, v. 04.08.20(43), DL-Notes 2020(20/43)		96,22G-6,66G	96,44 G	3,35	3,35
US\$	1.000	01.02.52	01.FA	A280RT	US00206RKE17	3,2999999999999998%, v. 04.08.20(52), DL-Notes 2020(20/52)		96,68G-7,1G	96,44 G	3,49	3,49
US\$	1.000	01.02.61	01.FA	A280RU	US00206RKF81	3 1/2%, v. 04.08.20(61), DL-Notes 2020(20/61)		97,15G-7,54G	97,43 G	3,65	3,65
US\$	1.000	15.09.55	15.MS	A2821F	USU04644CV73	3,5499999999999998%, v. 18.09.20(55), DL-Notes 2020(20/55) Reg.S		92,01G-2,01G	92,01 G	4,02	4,02
US\$	1.000	15.09.53	15.MS	A2821H	USU04644CU90	3 1/2%, v. 18.09.20(53), DL-Notes 2020(20/53) Reg.S		89,05G-9,28G	89,43 G	4,15	4,15
US\$	1.000	15.09.59	15.MS	A2821K	USU04644CW56	3,6499999999999999%, v. 18.09.20(59), DL-Notes 2020(20/59) Reg.S		100,53G-0,75G	100,48 G	3,65	3,65
US\$	1.000	01.06.41	01.JD	A28X01	US00206RJZ64	3 1/2%, v. 28.05.20(41), DL-Notes 2020(20/41)		102,26G-2,52G	102,45 G	3,35	3,35
US\$	1.000	01.06.60	01.JD	A28X02	US00206RKB77	3,8500000000000001%, v. 28.05.20(60), DL-Notes 2020(20/60)		103,07G-3,94G	103,55 G	3,69	3,69
Euro	1.000	19.05.28	19.05.	A28XTW	XS2180007549	1,6000000000000001%, v. 27.05.20(28), EO-Notes 2020(20/28)		106,68G-6,87G	106,58 G	0,51	0,51
Euro	1.000	19.05.32	19.05.	A28XTX	XS2180008513	2,0499999999999998%, v. 27.05.20(32), EO-Notes 2020(20/32)		110,58G-0,52G	110,4 G	0,98	0,98
Euro	1.000	19.05.38	19.05.	A28XTY	XS2180009081	2,6000000000000001%, v. 27.05.20(38), EO-Notes 2020(20/38)		115,22G-5,3G	114,78 G	1,54	1,54
US\$	1.000	01.06.27	01.JD	A28XUF	US00206RJX17	2,2999999999999998%, v. 28.05.20(27), DL-Notes 2020(20/27)		101,56G	101,65 G	2,01	2,01
US\$	1.000	01.06.51	01.JD	A28XX7	US00206RKA94	3,6499999999999999%, v. 28.05.20(51), DL-Notes 2020(20/51)		102,49G-3,23G	102,84 G	3,5	3,5
Euro	1.000	15.09.23	15.09.	A2R2MA	XS1998902479	1,95%, v. 15.09.18(23), EO-Notes 2019(19/23)		103,12G-3,15G	103,13 G	0,13	0,13
US\$	1.000	15.07.25	15.JJ	A2R3HN	US00206RHS40	3,6000000000000001%, v. 15.01.19(25), DL-Notes 2019(19/25)		106,69G-6,775G	106,665 G	1,64	1,64
US\$	1.000	15.07.26	15.JJ	A2R3HP	US00206RHV78	2,9500000000000002%, v. 15.01.19(26), DL-Notes 2019(19/26)		104,25G-4,27G	104,305 G	1,98	1,98
US\$	1.000	15.01.26	15.JJ	A2R3HQ	US00206RHT23	3 7/8%, v. 15.01.19(26), DL-Notes 2019(19/26)		107,9G-7,98G	107,94 G	1,84	1,84
US\$	1.000	15.02.27	15.FA	A2R3HR	US00206RHW51	3,7999999999999998%, v. 15.02.19(27), DL-Notes 2019(19/27)		108,37G-8,49G	108,47 G	2,06	2,06
US\$	1.000	29.03.41	29.MS	A2R3HU	US00206RJF01	6 1/4%, v. 29.03.19(41), DL-Bonds 2019(19/41)		136,45G-7,61G	137,83 G	3,57	3,57
US\$	1.000	15.12.23	15.JD	A2R3JG	US00206RHP01	4,0499999999999998%, v. 15.06.19(23), DL-Notes 2019(19/23)		105,38G-5,61G	105,56 G	1,18	1,18
Euro	1.000	04.03.26	04.03.	A2R7JK	XS2051361264	0 1/4%, v. 11.09.19(26), EO-Notes 2019(19/26)		100,11G-0,165G	100,015 G	0,21	0,21
Euro	1.000	04.03.30	04.03.	A2R7JL	XS2051362072	0 4/5%, v. 11.09.19(30), EO-Notes 2019(19/30)		100,9G-0,95G	100,77 G	0,68	0,68
Euro	1.000	14.09.39	14.09.	A2R7JM	XS2051362312	1 4/5%, v. 11.09.19(39), EO-Notes 2019(19/39)		103,59G-3,45G	103,32 G	1,58	1,58
£	1.000	04.12.26	04.12.	A2RRL1	XS1879223565	2 9/10%, v. 11.09.18(26), LS-Notes 2018(18/26)		106,16G-6,02G	106,07 G	1,62	1,62
Euro	1.000	05.09.23	04.09.	A2RT30	XS1907118894	1,05%, v. 04.09.18(23), EO-Notes 2018(19/23)		101,97G-2G	101,98 G		
Euro	1.000	05.09.29	04.09.	A2RT3Y	XS1907120791	2,3500000000000001%, v. 04.09.18(29), EO-Notes 2018(19/29)		112,39G-2,49G	112,26 G	0,68	0,68
Euro	1.000	05.09.26	04.09.	A2RT3Z	XS1907120528	1 4/5%, v. 04.09.18(26), EO-Notes 2018(19/26)		106,85G-6,9G	106,79 G	0,32	0,32
US\$	1.000	15.08.37	14.FA	A2RT69	US00206RFW79	4,9000000000000004%, v. 14.08.18(37), DL-Notes 2018(18/37)		119,8G-9,99G	120,11 G	3,29	3,28
US\$	1.000	15.02.28	15.FA	A2RTSX	US00206RGL06	4,0999999999999996%, v. 01.12.17(28), DL-Notes 2018(18/28)		111,21G-1,27G	111,32 G	2,15	2,15
US\$	1.000	15.02.30	15.FA	A2RTSY	US00206RGQ92	4,2999999999999998%, v. 01.12.17(30), DL-Notes 2018(18/30)		112,74G-2,84G	112,8 G	2,56	2,56
US\$	1.000	15.11.46	15.MN	A2RTVZ	US00206RHA32	5,1500000000000004%, v. 01.12.17(46), DL-Notes 2018(18/46)		125,95G-6,87G	126,64 G	3,55	3,55
US\$	1.000	01.03.29	01.MS	A2RX27	US00206RHJ41	4,3499999999999996%, v. 19.02.19(29), DL-Notes 2019(19/29)		112,51G-2,6G	112,71 G	2,44	2,44
US\$	1.000	01.03.39	01.MS	A2RX28	US00206RHK14	4,8499999999999996%, v. 19.02.19(39), DL-Notes 2019(19/39)		118,25G-8,69G	119,05 G	3,43	3,43
US\$	1.000	25.03.26	25.MS	A3KNYA	US00206RML32	1 7/10%, v. 23.03.21(26), DL-Notes 2021(21/26)		99,54G-9,68G	99,46 G	1,79	1,79
US\$	1.000	25.03.24	25.MS	A3KNYB	US00206RMJ85	0 9/10%, v. 23.03.21(24), DL-Notes 2021(21/24)		99,15G-9,33G	99,28 G	1,2	1,2
US\$	1.000	01.12.33	01.JD	A3KV8D	US00206RMM15	2,5499999999999998%, v. 07.12.20(33), DL-Notes 2020(20/33)		97,53G-7,56G	97,46 G	2,81	2,81
US\$	1.000	01.12.57	01.JD	A3KV8E	US00206RMN97	3,7999999999999998%, v. 07.12.20(57), DL-Notes 2021(21/57)		103,11G-3,81G	103,55 G	3,64	3,64
US\$	1.000	15.09.53	15.MS	A3KV8F	US00206RKJ04	3 1/2%, v. 18.09.20(53), DL-Notes 2021(21/53)		100,24G-0,58G	100,04 G	3,5	3,5
US\$	1.000	15.09.55	15.MS	A3KV8G	US00206RLJ94	3,5499999999999998%, v. 18.09.20(55), DL-Notes 2020(20/55)		99,24G-9,53G	99,62 G	3,61	3,61
US\$	1.000	15.09.59	15.MS	A3KV8H	US00206RLV23	3,6499999999999999%, v. 18.09.20(59), DL-Notes 2020(20/59)		99,79G-100,545G	100,031 G	3,66	3,66
sfrs	5.000	04.12.24	04.12.	A1ZSJP	CH0260769424	AT & T Inc. Senior Notes 1 3/8%, v. 26.11.14(24), SF-Notes 2014(24/24)		104,12G-4,17G	104,15 G		
Euro	100.000	endlos	01.05.	A28TT1	XS2114413565	AT & T Inc. Subordinated Undated Floating Rate Notes 2 7/8%, zinsv. v. 18.02.20-30.04.25, EO-FLR Pref.Secs 2020(25/Und.)		99,839G-9,885G	99,82 G		
US\$	1.000	10.02.26	10.FA	A3KLVN	USL0427PAD89	Atento Luxco 1 S.A. Registered Notes 8%, v. 10.02.21(26), DL-Notes 2021(21/26) Reg.S		106,42G-6,6G	106,47 G	6,26	6,25
Euro	100.000	endlos	20.01.	A1871P	XS1508392625	ATF Netherlands B.V. Guaranteed Subordinated Undated Floating Rate Notes 3 3/4%, zinsv. v. 20.10.16-19.01.23, EO-FLR Notes 2016(23/Und.)		102,27G-2,3G	102,29 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach	
										ISMA	B/F
sfrs Euro	5.000 1.000	15.01.27 12.01.28	15.01. 12.01.	A28723 A287C0	CH0581947790 XS2282195176	Athene Global Funding Medium - Term Notes 0 1/2%, v. 15.01.21(27), SF-Med.-Term Nts 2021(27) 0 5/8%, v. 12.01.21(28), EO-Medium-Term Notes 2021(28)		99,45G-9,45G 99,76G-9,88G	99,45 G 99,63 G	0,61 0,65	0,61 0,65
Euro Euro Euro	1.000 1.000 1.000	02.09.25 23.06.23 10.09.26	02.09. 23.06. 10.09.	A281Y0 A28YYE A3KVZF	XS2225890537 XS2190961784 XS2384413311	Athene Global Funding Registered Notes 1 1/8%, v. 02.09.20(25), EO-Notes 2020(25) 1 7/8%, v. 23.06.20(23), EO-Notes 2020(23) Reg.S 0,366%, v. 10.09.21(26), EO-Notes 2021(26)		103,18G-3,25G 102,82G-2,85G 99,695G-9,763G	103,14 G 102,82 G 99,644 G	0,24 0,24 0,42	0,24 0,24 0,42
US\$ US\$	1.000 1.000	15.01.31 03.04.30	15.JJ 03.AO	A283PP A28VQS	US04686JAC53 US04686JAB70	Athene Holding Ltd. Registered Notes 3 1/2%, v. 08.10.20(31), DL-Notes 2020(20/31) 6,1500000000000004%, v. 03.04.20(30), DL-Notes 2020(20/30)		105,55G-5,72G 123,46G-3,82G	105,58 G 123,46 G	2,8 2,92	2,8 2,91
Euro	1.000	17.05.24	17.05.	A19HLN	XS1600704982	Athora Netherlands N.V. Senior Notes 2 3/8%, v. 17.05.17(24), EO-Notes 2017(24)		103,66G-3,74G	103,66 G	0,8	0,8
Euro	1.000	15.07.31	15.07.	A3KPLV	XS2330501995	Athora Netherlands N.V. Subordinated Floating Rate Notes 2 1/4%, zinsv. v. 15.04.21-14.07.26, v. 15.04.21(31), EO-FLR Notes 2021(21/31)		99,79G-100,26G	99,82 G	2,22	2,22
US\$	1.000	endlos	16.MN	A19R9L	XS1717202490	Athora Netherlands N.V. Subordinated Undated Floating Rate Notes 6 1/4%, zinsv. v. 16.11.17-15.11.22, DL-FLR Notes 2017(22/Und.)		103,26G-3,25G	103,25 G		
Euro Euro	1.000 1.000	30.08.26 28.02.23	30.08. 28.02.	A185MP A1HGMS	XS1482736185 XS0896144655	Atlas Copco AB Medium - Term Notes 0 5/8%, v. 30.08.16(26), EO-Medium-Term Notes 16(16/26) 2 1/2%, v. 28.02.13(23), EO-Medium-Term Notes 2013(23)		102,735G-2,825G 103,285G-3,295G	102,685 G 103,29 G	0,02	0,02
Euro	1.000	03.09.29	03.09.	A2R68D	XS2046736752	Atlas Copco Finance DAC Medium - Term Notes 0 1/8%, v. 03.09.19(29), EO-Medium-Term Nts 2019(19/29)		99,56G-9,664G	99,417 G	0,17	0,17
Euro	1.000	01.06.28	01.JD	A3KQT4	XS2342057143	Atlas LuxCo 4 Sàrl/Allied Universal Holdco LLC/Allied Universal Finance Corp. Notes 3 5/8%, v. 14.05.21(28), EO-Notes 2021(21/28) Reg.S		97,68G-7,7G	97,64 G	4,07	4,07
US\$ US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000	15.06.27 15.01.43 15.10.44 15.01.31 15.09.29 15.09.49 01.10.48	15.JD 15.JJ 15.AO 15.JJ 15.MS 15.MS 01.AO	A19JW0 A1HES2 A1ZQXY A2824J A2R8NR A2R8NS A2RSP4	US049560AN51 US049560AL95 US049560AM78 US049560AT22 US049560AR65 US049560AS49 US049560AP00	Atmos Energy Corp. Registered Notes 3%, v. 08.06.17(27), DL-Notes 2017(17/27) 4,1500000000000004%, v. 11.01.13(43), DL-Notes 2013(13/43) 4 1/8%, v. 15.10.14(44), DL-Notes 2014(14/44) 1 1/2%, v. 01.10.20(31), DL-Notes 2020(20/31) 2 5/8%, v. 02.10.19(29), DL-Notes 2019(19/29) 3 3/8%, v. 02.10.19(49), DL-Notes 2019(19/49) 4,2999999999999998%, v. 04.10.18(48), DL-Notes 2018(18/48)		105,78G-6,02G 114,42G-3,79G 115,42G-6,05G 93G-3,35G 104,16G-4,37G 104,59G-5,07G 122,46G	105,89 G 114,04 G 115,55 G 93,06 G 102,94 G 104,57 G 122,88 G	1,85 3,27 3,16 2,33 2,02 3,13 3,09	1,85 3,27 3,16 2,33 2,02 3,12 3,09
Euro Euro Euro Euro	100.000 100.000 100.000 100.000	07.05.22 07.05.25 07.11.28 12.11.29	07.05. 07.05. 07.11. 12.11.	A2RTZH A2RTZJ A2RTZK A3KYQU	FR0013378445 FR0013378452 FR0013378460 FR0014006G24	Atos SE Obligations 0 3/4%, v. 07.11.18(22), EO-Obl. 2018(18/22) 1 3/4%, v. 07.11.18(25), EO-Obl. 2018(18/25) 2 1/2%, v. 07.11.18(28), EO-Obl. 2018(18/28) 1%, v. 12.11.21(29), EO-Obl. 2021(21/29)		100,272G-0,262G 104,395G-4,476G 110,718G-0,564G 100,38G-0,402G	100,277 G 104,379 G 110,507 G 100,161 G	0,06 0,41 0,91 0,95	0,06 0,41 0,91 0,95
Euro	1.000	23.09.44	23.09.	A1ZP03	XS1028942354	Atradius Finance B.V. Subordinated Floating Rate Bonds 5 1/4%, zinsv. v. 23.09.14-22.09.24, v. 23.09.14(44), EO-FLR Notes 2014(24/44)		110,5G-0,47G	110,47 G	4,5	4,5
Euro Euro	1.000 1.000	11.09.25 17.10.22	11.09. 17.10.	A195L3 A1ZQ90	XS1829325239 XS1118586244	Atrium European Real Estate Ltd. Senior Notes 3%, v. 11.09.18(25), EO-Notes 2018(18/25) 3 5/8%, v. 16.10.14(22), EO-Notes 2014(14/22)		103,14G-3,72G 101,71G-1,8G	103,06 G 101,73 G	1,95 1,4	1,95 1,4

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach	
										ISMA	B/F
Euro	1.000	endlos	04.11.	A3KQD3	XS2338530467	Atrium European Real Estate Ltd. Subordinated Undated Floating Rate Notes 3 5/8%, zinsv. v. 04.05.21-03.11.26, EO-FLR Notes 2021(21/Und.)		90,46G-0,461G	90,479 G		
Euro	1.000	05.09.27	05.09.	A3KLF1	XS2294495838	Atrium Finance Issuer B.V. Medium - Term Notes 2 5/8%, v. 05.02.21(27), EO-Medium-T. Notes 2021(21/27)		98,07G-7,95G	97,86 G	3,02	3,02
sfrs Euro	5.000 1.000	28.11.25 17.11.31	28.11. 17.11.	A1ZEJG A3KYQ7	CH0238765116 XS2407197545	Auckland, Council Medium - Term Notes 1 1/2%, v. 28.03.14(25), SF-Medium-Term Notes 2014(25) 0 1/4%, v. 17.11.21(31), EO-Medium-Term Notes 2021(31)		106,9G-6,8G 99,79G-9,82G	106,9 G 99,55 G	0,27	0,27
Euro	100.000	18.12.27	18.12.	A285T7	ES0236463008	Audax Renovables S.A. Notes 4,2000000000000002%, v. 18.12.20(27), EO-Nts 20(27)		80,78G-4,661G	80,17 G	7,47	7,47
Euro	1.000	05.12.24	05.MJSD	A2SAP3	NO0010861487	Aurelius Equity Opportunities AB (publ) Floating Rate Notes 4 1/4%, zinsv. v. 06.12.21-06.03.22, v. 05.12.19(24), EO-FLR Bonds 2019(23/24)		99,5G-9,001G	99,161 G	4,69	4,69
Euro	1.000	18.09.24	18.09.	A1ZPYJ	XS1111428402	Aurizon Network Pty Ltd. Medium - Term Notes 2%, v. 18.09.14(24), EO-Medium-Term Nts 2014(24)		105,335G-5,38G	105,3 G	0,04	0,04
A\$	10.000	30.10.24	30.JAJ0	A19RJ1	AU3FN0038881	Ausgrid Finance Pty Ltd. Guaranteed Floating Rate Notes 1,2404999999999999%, zinsv. v. 30.07.21-28.10.21, v. 30.10.17(24), AD-FLR-Notes 2017(17/24)		100,855G-0,605G	100,605 G	1,03	1,03
A\$ US\$ A\$	10.000 1.000 10.000	30.10.24 01.05.23 05.02.27	30.AO 01.MN 05.FA	A19RF8 A19Z4G A280B7	AU3CB0248318 USQ0697CAC75 AU3CB0273563	Ausgrid Finance Pty Ltd. Guaranteed Registered Notes 3 3/4%, v. 30.10.17(24), AD-Notes 2017(18/24) 3,8500000000000001%, v. 01.05.18(23), DL-Notes 2018(18/23) Reg.S 1,8140000000000001%, v. 05.08.20(27), AD-Medium-Term Nts 2020(27)		104,62G-4,37G 102,86G-2,87G 95,31G-5,08G	104,4 G 102,87 G 95,13 G	2,18 1,71 2,87	2,18 1,71 2,87
Euro	1.000	07.10.31	07.10.	A3KW1F	XS2391430837	Ausgrid Finance Pty Ltd. Medium - Term Notes 0 7/8%, v. 07.10.21(31), EO-Medium-Term Nts 2021(21/31)		100,32G-0,39G	100,13 G	0,83	0,83
A\$	10.000	31.07.29	31.JJ	A2R5ZT	AU0000053241	Ausnet Services Holdings Pty Ltd. Guaranteed Registered Notes 2,6000000000000001%, v. 31.07.19(29), AD-Notes 2019(29)		98,23G-8,24G	97,95 G	2,88	2,88
A\$ Euro Euro	10.000 1.000 1.000	16.08.27 13.02.24 25.08.30	16.FA 13.02. 25.08.	A19C9V A1ZDEB A28TUX	AU3CB0242527 XS1030143447 XS2118213888	Ausnet Services Holdings Pty Ltd. Medium - Term Notes 4,4000000000000004%, v. 16.02.17(27), AD-Med.-Term Notes 2017(17/27) 3%, v. 13.02.14(24), EO-Med.-Term Nts 2014(14/24) 0 5/8%, v. 25.02.20(30), EO-Med.-Term Nts 2020(20/30)		109,555G-9,39G 106,49G-6,5G 100G-0,04G	109,45 G 106,49 G 99,75 G	2,62 0,62	2,62 0,62
Euro	1.000	11.03.81	11.09.	A3KMWK	XS2308313860	Ausnet Services Holdings Pty Ltd. Subordinated Floating Rate Notes 1 5/8%, zinsv. v. 11.03.21-10.09.26, v. 11.03.21(81), EO-FLR Bonds 2021(26/81)		100,14G-99,79G	99,959 G	1,63	1,63
Euro Euro Euro	1.000 1.000 1.000	22.11.23 18.07.22 16.01.24	22.11. 18.07. 16.01.	A189GF A1GY60 A1ZB57	XS1523136247 XS0731129234 XS1014018045	Australia and New Zealand Banking Group Ltd. ACV 0,45%, v. 22.11.16(23), EO-Med.-Term Cov. Bds 2016(23) 3 5/8%, v. 18.01.12(22), EO-Med.-Term Cov. Bds 2012(22) 2 1/2%, v. 16.01.14(24), EO-Med.-Term Cov. Bds 2014(24)	S s	101,53G-1,535G 102,375G-2,385G 105,79G-5,805G	101,52 G 102,38 G 105,78 G		
A\$ A\$ A\$ A\$ A\$	1.000 1.000 1.000 1.000 1.000	09.05.23 16.01.25 29.08.24 06.12.23 08.02.22	09.FMAN 16.JAJ0 29.FMAN 06.MJSD 08.FMAN	A190R2 A28SWH A2R69C A2RVT8 A2RXLA	AU3FN0042362 AU3FN0052486 AU3FN0049730 AU3FN0046231 AU3FN0046710	0,9457%, zinsv. v. 09.11.21-08.02.22, v. 09.05.18(23), AD-FLR Med.-Term Nts 2018(23) 0,7941%, zinsv. v. 18.10.21-16.01.22, v. 16.01.20(25), AD-FLR Med.-Term Nts 2020(25) 0,815%, zinsv. v. 29.11.21-27.02.22, v. 29.08.19(24), AD-FLR Med.-Term Nts 2019(24) 1,105%, zinsv. v. 06.12.21-06.03.22, v. 06.12.18(23), AD-FLR Med.-Term Nts 2018(23) 0,925%, zinsv. v. 08.11.21-07.02.22, v. 08.02.19(22), AD-FLR Med.-Term Nts 2019(22)		100,91G-0,9G 100,795G-0,545G 100,99G-0,74G 101,42G-1,52G 100,1G-0,1G	100,91 G 100,605 G 100,7 G 101,52 G 100,11 G	0,29 0,62 0,54 0,33 0,16	0,29 0,62 0,54 0,33 0,16

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach	
										ISMA	B/F
						Australia and New Zealand Banking Group Ltd. Medium - Term Notes					
Euro	1.000	29.09.26	29.09.	A186QR	XS1496758092	0 3/4%, v. 29.09.16(26), EO-Medium-Term Notes 2016(26)	S s	103,22G-3,27G	103,17 G	0,06	0,06
A\$	1.000	09.05.23	09.MN	A190K5	AU3CB0252922	3,3500000000000001%, v. 09.05.18(23), AD-Med.-Term Nts 2018(23)		103,42G-3,42G	103,44 G	0,86	0,86
A\$	1.000	18.01.23	18.JJ	A19URQ	AU3CB0249878	3,1000000000000001%, v. 18.01.18(23), AD-Med.-Term Nts 2018(23)		102,62G-2,62G	102,64 G	0,65	0,65
Euro	1.000	21.02.23	21.02.	A19WRC	XS1774629346	0 5/8%, v. 21.02.18(23), EO-Medium-Term Notes 2018(23)		101,165G-1,17G	101,16 G		
A\$	1.000	16.01.25	16.JJ	A28SAE	AU3CB0269710	1,6499999999999999%, v. 16.01.20(25), AD-Med.-Term Nts 2020(25)		99,76G-9,76G	99,77 G	1,74	1,74
A\$	1.000	29.08.24	29.FA	A2R64C	AU3CB0266179	1,55%, v. 29.08.19(24), AD-Med.-Term Nts 2019(24)		100,01G-0,01G	100,08 G	1,55	1,55
A\$	1.000	08.02.24	08.FA	A2RXGA	AU3CB0260545	3,1000000000000001%, v. 08.02.19(24), AD-Med.-Term Nts 2019(24)		106,76G-9G	109 G		
						Australia and New Zealand Banking Group Ltd. Registered Subordinated Notes					
US\$	1.000	19.05.26	19.MN	A181V6	USQ0426RND62	4,4000000000000004%, v. 19.05.16(26), DL-Notes 2016(26) Reg.S		109,4G-9,51G	109,3 G	2,14	2,14
US\$	1.000	19.03.24	19.MS	A1ZE51	USQ0426RNB07	4 1/2%, v. 19.03.14(24), DL-Notes 2014(24) Reg.S		106,67G-6,66G	106,69 G	1,48	1,48
						Australia and New Zealand Banking Group Ltd. Subordinated Floating Rate Medium - Term Notes					
A\$	2.000	13.05.27	13.05.	A1Z1LL	XS1233064739	4 3/4%, zinsv. v. 13.05.15-12.05.22, v. 13.05.15(27), AD-FLR Med.-Term Nts 15(22/27)		101,48G-1,48G	101,54 G	4,43	4,43
A\$	1.000	26.02.31	26.FMAN	A281TM	AU3FN0055687	1,8991%, zinsv. v. 26.11.21-27.02.22, v. 26.08.20(31), AD-FLR Med.-T. Nts 2020(20/31)		101,94G-1,41G	101,37 G	1,74	1,74
A\$	1.000	26.07.29	28.JAJO	A2R5S0	AU3FN0049128	2,04%, zinsv. v. 26.10.21-25.01.22, v. 26.07.19(29), AD-FLR Med.-T. Nts 2019(24/29)		102,51G-2,26G	102,3 G	1,73	1,73
Euro	1.000	21.11.29	21.11.	A2SAM4	XS2082818951	1 1/8%, zinsv. v. 21.11.19-20.11.24, v. 21.11.19(29), EO-FLR Med.-Term Nts 19(24/29)		102G-1,94G	101,84 G	0,87	0,87
Euro	1.000	05.05.31	05.05.	A3KK88	XS2294372169	0,669%, zinsv. v. 05.02.21-04.05.26, v. 05.02.21(31), EO-FLR Med.-Term Nts 21(26/31)		98,86G-8,91G	98,79 G	0,79	0,79
						Australia and New Zealand Banking Group Ltd. Subordinated Undated Floating Rate Notes					
US\$	10.000	endlos	30.AO	479371	GB0040024555	0,3375%, zinsv. v. 29.10.21-28.04.22, DL-FLR-Notes 1986(91/Und.)		92,25G-2,25G	92,25 G		
						Australia and New Zealand Banking Group Ltd. [London Branch] Subordinated Undated Floating Rate Notes					
US\$	1.000	endlos	15.JD	A18230	USQ08328AA64	6 3/4%, zinsv. v. 15.06.16-14.06.26, DL-FLR Nts 2016(26/Und.) Reg.S		113,38G-3,25G	113,33 G		
						Australia and New Zealand Banking Group Ltd. [New York Branch] Medium - Term Notes					
US\$	1.000	16.11.25	16.MN	A18US8	US05253JAL52	3,7000000000000002%, v. 16.11.15(25), DL-Medium-Term Notes 2015(25)		108G-8,09G	108,04 G	1,56	1,56
US\$	1.000	19.05.22	19.MN	A19HV8	US05253JAS06	2 5/8%, v. 19.05.17(22), DL-Medium-Term Notes 2017(22)		100,93G-0,94G	101,02 G	0,34	0,33
						Australia Pacific Airports [Melbourne] Pty Ltd. Medium - Term Notes					
Euro	1.000	26.09.23	26.09.	A1HRCR	XS0974122516	3 1/8%, v. 26.09.13(23), EO-Medium-Term Notes 2013(23)		105,55G-5,61G	105,57 G		
Euro	1.000	15.10.24	15.10.	A1ZQ6N	XS1121229402	1 3/4%, v. 15.10.14(24), EO-Med.-T. Notes 2014(14/24)		103,905G-3,93G	103,85 G	0,35	0,35
						Australia, Commonwealth of... IIT					
A\$	1.000	21.11.27	21.FMAN	A19NLL	AU000XCLWAV1	0,8115750000000001%, v. 21.08.17(27), AD-Inf.Lkd Bonds 2017(27) CI	S s	117,55G-7,375G	117,34 G		
A\$	1.000	20.09.25	20.MJSD	A1ANEZ	AU000XCLWP8	3,843%, v. 20.09.09(25), AD-Inf.Lkd Bonds 2009(25) CI	S s	148,23G-7,995G	147,98 G		
A\$	1.000	21.08.35	21.FMAN	A1HRSD	AU000XCLWAF4	2,3340000000000001%, v. 21.08.13(35), AD-Inf.Lkd Bonds 2013(35) CI	S s	153,52G-3,7G	153,32 G		
A\$	1.000	21.02.50	21.FMAN	A2RR3E	AU0000024044	1,0615000000000001%, v. 21.08.18(50), AD-Inf.Lkd Bds 2018(50) 50CI	S s	129,96G-30,52G	130,03 G		
						Australia, Commonwealth of... Loan					
A\$	1.000	15.07.22	15.JJ	A1AV34	AU3TB0000051	5 3/4%, v. 15.01.10(22), AD-Loans 2010(22) Ser. 128	S s	103,21G-3,21G	103,22 G	0,08	0,08
A\$	1.000	21.04.24	21.AO	A1G6RB	AU3TB0000143	2 3/4%, v. 21.04.12(24), AD-Loans 2012(24) Ser.137	S s	104,76G-4,76G	104,75 G	0,69	0,69
A\$	1.000	21.04.23	21.AO	A1GRTK	AU3TB0000101	5 1/2%, v. 21.04.11(23), AD-Loans 2011(23) Ser. 133	S s	106,75G-6,75G	106,76 G	0,42	0,42
A\$	1.000	21.04.27	21.AO	A1GWKU	AU3TB0000135	4 3/4%, v. 21.10.11(27), AD-Loans 2011(27) Ser.136	S s	117,18G-7,2G	117,23 G	1,4	1,4
A\$	1.000	21.04.29	21.AO	A1HBCQ	AU3TB0000150	3 1/4%, v. 21.10.12(29), AD-Loans 2012(29) Ser.138	S s	112,05G-2,07G	112,2 G	1,51	1,51
A\$	1.000	21.04.25	21.AO	A1HLLB	AU3TB0000168	3 1/4%, v. 21.04.13(25), AD-Loans 2013(25) Ser.139	S s	106,82G-6,82G	106,79 G	1,16	1,16
A\$	1.000	21.04.33	21.AO	A1HTRW	AU000XCLWAG2	4 1/2%, v. 21.10.13(33), AD-Loans 2013(33) Ser.140	S s	129,51G-9,76G	129,67 G	1,62	1,62
A\$	1.000	21.04.26	21.AO	A1ZEWF	AU000XCLWAI8	4 1/4%, v. 21.10.13(26), AD-Loans 2014(26)		112,32G-2,32G	112,37 G	1,32	1,32
A\$	1.000	21.04.37	21.AO	A1ZRB5	AU3TB0000192	3 3/4%, v. 21.10.14(37), AD-Loans 2014(37) Ser.144	S s	123,94G-3,94G	124,61 G	1,95	1,95
A\$	1.000	21.06.35	21.JD	A1ZY94	AU000XCLWAM0	2 3/4%, v. 21.12.14(35), AD-Loans 2015(35) Ser.145	S s	111,19G-1,56G	111,52 G	1,79	1,79
A\$	1.000	21.09.26	21.MS	A2821R	AU0000106411	0 1/2%, v. 21.09.20(26), AD-Loans 2020(26)		96,03G-6,02G	96,02 G	1,04	1,04
A\$	1.000	21.05.32	21.MN	A28SYX	AU0000075681	1 1/4%, v. 21.11.19(32), AD-Loans 2020(32)		96,42G-6,74G	96,54 G	1,6	1,6

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach		
										ISMA	B/F	
						Australia, Commonwealth of... Treasury Bonds						
A\$	1.000	21.05.28	21.MN	A181PV	AU000XCLWAR9	2 1/4%, v. 21.11.15(28), AD-Treasury Bonds 2016(28) 149	S s	104,7G-4,81G	104,73 G	1,47	1,47	
A\$	1.000	21.03.47	21.MS	A187U8	AU000XCLWAS7	3%, v. 21.09.16(47), AD-Treasury Bonds 2016(47)		113,04G-3,76G	114,12 G	2,29	2,29	
A\$	1.000	21.05.30	21.MN	A1918W	AU0000013740	2 1/2%, v. 21.05.18(30), AD-Treasury Bonds 2018(30)	S s	107,39G-7,53G	107,5 G	1,55	1,55	
A\$	1.000	21.05.41	21.MN	A193XD	AU0000018442	2 3/4%, v. 21.05.18(41), AD-Treasury Bonds 2018(41)	S s	108,67G-8,86G	109,19 G	2,2	2,2	
A\$	1.000	21.11.22	21.MN	A19QRK	AU000XCLWAW9	2 1/4%, v. 21.05.17(22), AD-Treasury Bonds 2017(22)		101,79G-1,8G	101,8 G	0,28	0,28	
A\$	1.000	21.11.29	21.MN	A19U3W	AU000XCLWAX7	2 3/4%, v. 21.11.17(29), AD-Treasury Bonds 2018(29)	S s:	109G-9,12G	109,09 G	1,53	1,53	
A\$	1.000	21.11.28	21.MN	A1V3A3	AU000XCLWAW3	2 3/4%, v. 21.11.16(28), AD-Treasury Bonds 2017(28) 152	S s	108,16G-8,33G	108,12 G	1,48	1,48	
A\$	1.000	21.11.27	21.MN	A1VMQX	AU000XCLWAQ1	2 3/4%, v. 21.11.15(27), AD-Treasury Bonds 2016(27)	S s	107,34G-7,37G	107,34 G	1,45	1,45	
A\$	1.000	21.06.39	21.JD	A1Z848	AU000XCLWAP3	3 1/4%, v. 21.06.15(39), AD-Treasury Bonds 2015(39)	S s	116,74G-7,04G	117,64 G	2,09	2,09	
A\$	1.000	21.06.51	21.JD	A280QR	AU0000097495	1 3/4%, v. 21.06.20(51), AD-Treasury Bonds 20(51) TB162	S s	88,27G-8,27G	89,21 G	2,31	2,31	
A\$	1.000	21.11.31	21.MN	A281ZC	AU0000101792	1%, v. 21.05.20(31), AD-Treasury Bonds 20(31)		94,38G-4,41G	94,24 G	1,62	1,62	
A\$	1.000	21.11.24	21.MN	A28WCF	AU0000083768	0 1/4%, v. 21.11.19(24), AD-Treasury Bonds 2020(24)		97,9G-7,91G	97,89 G	0,51	0,51	
A\$	1.000	21.12.30	21.JD	A28XE0	AU0000087454	1%, v. 21.12.19(30), AD-Treasury Bonds 2020(30)		95,06G-5,11G	95,19 G	1,59	1,59	
A\$	1.000	21.11.25	21.MN	A28Z96	AU0000095457	0 1/4%, v. 21.05.20(25), AD-Treasury Bonds 2020(25)		96,03G-6,05G	96,04 G	0,52	0,52	
A\$	1.000	21.06.31	21.JD	A2R3B1	AU0000047003	1 1/2%, v. 21.12.18(31), AD-Treasury Bonds 2018(31)		99,11G-9,3G	99,24 G	1,59	1,59	
A\$	1.000	21.11.32	21.MN	A3KPQZ	AU0000143901	1 3/4%, v. 21.11.20(32), AD-Treasury Bonds 21(32)	S s	101,12G-1,28G	101,2 G	1,63	1,63	
						Australian Capital Territory Medium - Term Notes						
A\$	10.000	23.10.31	23.AO	A2R9VT	AU3SG0002009	1 3/4%, v. 23.10.19(31), AD-Medium-Term Notes 2019(31)		96,16G-7,08G	96,97 G	2,09	2,09	
						Australian Capital Territory Registered Bonds						
A\$	10.000	21.05.26	21.MN	A1812T	AU3SG0001555	2 1/2%, v. 21.05.16(26), AD-Bonds 2016(26)		103,16G-3,01G	103,46 G	1,8	1,8	
A\$	10.000	18.04.28	18.AO	A190J9	AU3SG0001811	3%, v. 18.04.18(28), AD-Bonds 2018(28)		106,22G-6,2G	106,7 G	1,96	1,96	
						Autobahnen-und Schnellstraßen-Finanzierungs-AG Medium - Term Notes						
Euro	1.000	18.10.24	18.10.	A19QUS	XS1701458017	0 1/4%, v. 18.10.17(24), EO-Medium-Term Notes 2017(24)		101,55G-1,61G	101,54 G			
Euro	1.000	22.09.25	22.09.	A1A082	XS0542825160	3 3/8%, v. 22.09.10(25), EO-Medium-Term Notes 2010(25)		113,58G-3,63G	113,55 G			
Euro	1.000	11.06.32	11.06.	A1G5UB	XS0790003023	2 3/4%, v. 11.06.12(32), EO-Medium-Term Notes 2012(32)		127,04G	126,81 G	0,15	0,15	
Euro	1.000	20.06.33	20.06.	A1HMB7	XS0944835734	2 3/4%, v. 20.06.13(33), EO-Medium-Term Notes 2013(33)		129,09G-9,07G	128,81 G	0,19	0,19	
Euro	1.000	15.09.22	15.09.	A1Z6K1	XS1291264775	0 5/8%, v. 15.09.15(22), EO-Medium-Term Notes 2015(22)		100,894G-0,884G	100,889 G			
Euro	1.000	15.09.30	15.09.	A1Z6K2	XS1291270319	1 1/2%, v. 15.09.15(30), EO-Medium-Term Notes 2015(30)		112,76G-2,79G	112,55 G	0,03	0,03	
Euro	1.000	16.07.27	16.07.	A28ZU9	XS2203969246	v. 16.07.20(27), EO-Medium-Term Notes 2020(27)		100,76G-0,78G	100,66 G	-0,14		
Euro	1.000	16.07.35	16.07.	A28ZVA	XS2203969329	0 1/10%, v. 16.07.20(35), EO-Medium-Term Notes 2020(35)		97,88G	97,59 G	0,2	0,2	
Euro	1.000	09.07.29	09.07.	A2R4T5	XS2024602240	0 1/10%, v. 09.07.19(29), EO-Medium-Term Notes 2019(29)		100,98G-1,16G	100,89 G			
Euro	1.000	02.06.31	02.06.	A3KR0Q	XS2348690350	0 1/8%, v. 02.06.21(31), EO-Medium-Term Notes 2021(31)		100,4G-0,43G	100,2 G	0,08	0,08	
						Autodesk Inc. Registered Notes						
US\$	1.000	15.01.30	15.JJ	A28R4D	US052769AG12	2,8500000000000001%, v. 14.01.20(30), DL-Notes 2020(20/30)		103,48G-3,93G	103,7 G	2,33	2,33	
						Autoliv Inc. Guaranteed Registered Notes						
Euro	1.000	26.06.23	26.06.	A192HV	XS1713462585	0 3/4%, v. 26.06.18(23), EO-Notes 2018(18/23)		101,075G-1,096G	101,073 G	0,03	0,03	
						Automatic Data Processing Inc. Registered Notes						
US\$	1.000	01.09.30	01.MS	A281C8	US053015AF05	1 1/4%, v. 13.08.20(30), DL-Notes 2020(20/30)		95,14G-5,41G	95,3 G	1,83	1,83	
						Autonation Inc. Guaranteed Registered Notes						
US\$	1.000	15.11.24	15.MN	A19R6G	US05329WAN20	3 1/2%, v. 10.11.17(24), DL-Notes 2017(17/24)		105,05G-5,05G	105,06 G	1,71	1,71	
US\$	1.000	15.11.27	15.MN	A19R6H	US05329WAP77	3,7999999999999998%, v. 10.11.17(27), DL-Notes 2017(17/27)		106,97G-7,31G	107,49 G	2,48	2,48	
						Autoroutes du Sud de la France S.A. Medium - Term Notes						
Euro	50.000	04.07.22	04.07.	A0NYXH	FR0010491720	5 5/8%, v. 04.07.07(22), EO-Medium-Term Notes 2007(22)		103,25G-3,233G	103,269 G			
Euro	100.000	13.05.26	13.05.	A181CH	FR0013169885	1%, v. 13.05.16(26), EO-Med.-Term Notes 2016(16/26)		104,33G-4,45G	104,32 G			
Euro	100.000	27.06.28	27.06.	A192S5	FR0013346137	1 3/8%, v. 27.06.18(28), EO-Medium-Term Nts 2018(18/28)		107,8G-7,93G	107,73 G	0,15	0,15	
Euro	100.000	18.01.27	18.01.	A19BLP	FR0013231099	1 1/4%, v. 18.01.17(27), EO-Med.-Term Notes 2017(17/27)	S s	105,7G-5,8G	105,65 G	0,1	0,1	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach			
										ISMA	B/F		
Euro	100.000	20.04.26	20.04.	A19F3E	FR0013251170	Autoroutes du Sud de la France S.A. Medium - Term Notes 1 1/8%, v. 20.04.17(26), EO-Medium-Term Nts 2017(17/26)	S s	104,785G-4,89G	104,75 G	0,26	0,26		
Euro	100.000	22.01.30	22.01.	A19UWX	FR0013310455	1 3/8%, v. 22.01.18(30), EO-Medium-Term Nts 2018(18/30)		108,59G-8,91G	108,48 G				
Euro	100.000	18.01.23	18.01.	A1HEW6	FR0011394907	2 7/8%, v. 18.01.13(23), EO-Medium-Term Nts.2013(13/23)		103,405G-3,425G	103,405 G				
Euro	100.000	17.01.24	17.01.	A1ZCAK	FR0011694033	2,9500000000000002%, v. 17.01.14(24), EO-Med.-Term Notes 2014(14/24)		105,65G-5,7G	105,67 G			0,19	0,19
Euro	100.000	21.02.31	21.02.	A2RYCH	FR0013404571	1 3/8%, v. 21.02.19(31), EO-Medium-Term Nts 2019(19/31)		108,78G-8,89G	108,62 G			0,39	0,39
Euro	1.000	12.06.23	12.06.	A1Z247	IT0005108490	Autostrade per L'Italia S.p.A. Obbligazioni 1 5/8%, v. 12.06.15(23), EO-Obbl. 2015(23)		101,22G-1,23G	101,41 G	0,78	0,78		
US\$	1.000	01.06.27	01.JD	A19F4Q	US053332AV43	AutoZone Inc. Registered Notes 3 3/4%, v. 18.04.17(27), DL-Notes 2017(17/27)		109,425G	109,54 G	1,93	1,93		
US\$	1.000	15.04.25	15.AO	A1Z0QF	US053332AR31	3 1/4%, v. 29.04.15(25), DL-Notes 2015(15/25)		105,09G-5,16G	105,15 G	1,65	1,65		
US\$	1.000	15.01.31	15.JJ	A2802Q	US053332BA96	1,6499999999999999%, v. 14.08.20(31), DL-Notes 2020(20/31)		93,89G-4,02G	93,85 G	2,4	2,4		
US\$	1.000	15.04.25	15.AO	A28VMF	US053332AY81	3 5/8%, v. 30.03.20(25), DL-Notes 2020(20/25)		106,22G-6,31G	106,25 G	1,67	1,67		
US\$	1.000	15.04.30	15.AO	A28VMG	US053332AZ56	4%, v. 30.03.20(30), DL-Notes 2020(20/30)		111,81G-1,9G	111,71 G	2,43	2,43		
US\$	1.000	18.04.24	18.AO	A2R0MM	US053332AX09	3 1/8%, v. 18.04.19(24), DL-Notes 2019(19/24)		103,75G-3,83G	103,79 G	1,45	1,45		
US\$	1.000	15.11.24	15.MN	A1ZSPM	US05348EAU38	Avalonbay Communities Inc. Medium - Term Notes 3 1/2%, v. 21.11.14(24), DL-Med.-Term Nts 2014(14/24)		105,97G-4,01G	105,99 G	2,08	2,08		
US\$	1.000	01.03.30	01.MS	A28TM7	US05348EBG35	2,2999999999999998%, v. 25.02.20(30), DL-Medium-Term Nts 2020(20/30)		101,08G-1,28G	100,98 G	2,14	2,14		
US\$	1.000	15.01.31	15.JJ	A28XBP	US05348EBH18	2,4500000000000002%, v. 22.05.20(31), DL-Medium-Term Nts 2020(20/31)		102,69G-2,8G	102,65 G	2,12	2,12		
US\$	1.000	01.06.29	01.JD	A2R2BE	US05348EBF51	3,2999999999999998%, v. 15.05.19(29), DL-Medium-Term Nts 2019(29/29)		107,29G-7,3G	106,9 G	2,24	2,24		
US\$	1.000	15.01.32	15.JJ	A3KV7H	US053484AB76	Avalonbay Communities Inc. Registered Notes 2,0499999999999998%, v. 15.09.21(32), DL-Notes 2021(21/32)		98,48G-8,84G	98,57 G	2,19	2,19		
US\$	1.000	01.12.24	01.JD	A19SNG	US05351WAA18	Avangrid Inc. Registered Notes 3,1499999999999999%, v. 21.11.17(24), DL-Notes 2017(17/24)		104,385G-4,52G	104,5 G	1,58	1,58		
US\$	1.000	15.04.25	15.AO	A28V3L	US05351WAC73	3,2000000000000002%, v. 09.04.20(25), DL-Notes 2020(20/25)		105,18G-5,19G	105,18 G	1,59	1,59		
US\$	1.000	01.06.29	01.JD	A2R2KD	US05351WAB90	3,7999999999999998%, v. 16.05.19(29), DL-Notes 2019(19/29)		109,7G-9,88G	109,62 G	2,36	2,36		
Euro	1.000	01.11.25	01.MN	A284PV	XS2251742537	Avantor Funding Inc. Senior Notes 2 5/8%, v. 06.11.20(25), EO-Notes 2020(20/25) Reg.S		102,34G-2,27G	102,3 G	2,02	2,02		
Euro	1.000	15.07.28	15.JJ	A28ZVY	XS2205083749	3 7/8%, v. 17.07.20(28), EO-Notes 2020(20/28) Reg.S		103,065G-3,511G	103,521 G	3,3	3,3		
Euro	1.000	03.03.25	03.03.	A19D32	XS1533922263	Avery Dennison Corp. Registered Notes 1 1/4%, v. 03.03.17(25), EO-Notes 2017(17/25)		103,57G-3,6G	103,51 G	0,12	0,12		
US\$	1.000	30.04.30	30.AO	A28UVG	US053611AK55	2,6499999999999999%, v. 11.03.20(30), DL-Notes 2020(20/30)		101,45G-1,68G	101,56 G	2,44	2,44		
Euro	1.000	01.06.25	01.JD	A289R7	DE000A289R74	Aves One AG Inhaber - Schuldverschreibungen 5 1/4%, v. 01.06.20(25), IHS v.2020(2022/25)		100,15bG-0,15G	100,15 G	5,27	5,26		
Euro	1.000	15.09.24	15.MS	A2YN2H	DE000A2YN2H9	Aves Schienenlogistik 1 GmbH & Co. KG Inhaber - Schuldverschreibungen 5 1/4%, v. 15.09.19(24), IHS v.2019(2021/2024)		100,05G-0,05G	100,05 G	5,3	5,29		
US\$	1.000	01.05.23	01.MN	A19Z7B	USU0536PAB05	Aviation Capital Group LLC Registered Notes 3 7/8%, v. 01.05.18(23), DL-Notes 2018(18/23) Reg.S		102,82G-2,83G	102,82 G	1,77	1,77		
US\$	1.000	15.03.23	15.MS	A1UKZU	US73179PAK21	Avient Corp. Registered Notes 5 1/4%, v. 28.02.13(23), DL-Notes 2013(13/23)		103,722G-3,743G	103,499 G	2,17	2,16		
Euro	1.000	09.02.27	09.02.	A19C1B	XS1562601424	Avinor AS Medium - Term Notes 1 1/4%, v. 09.02.17(27), EO-Medium-Term Nts 2017(17/27)		105,32G-5,4G	105,27 G	0,19	0,19		
Euro	1.000	01.10.30	01.10.	A2825Y	XS2239067379	0 3/4%, v. 01.10.20(30), EO-Medium-Term Nts 2020(20/30)		101,49G-1,57G	101,3 G	0,57	0,57		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach	
										ISMA	B/F
Euro	1.000	15.11.24	15.MN	A186TY	XS1496337236	Avis Budget Finance PLC Guaranteed Registered Notes 4 1/8%, v. 26.09.16(24), EO-Notes 2016(16/24) Reg.S		100,855G-0,941G	100,925 G	3,81	3,81
Euro	1.000	30.01.26	30.JJ	A2RSLY	XS1889107931	Avis Budget Finance PLC Registered Notes 4 3/4%, v. 04.10.18(26), EO-Notes 2018(18/26) Reg.S		101,88G-1,381G	101,381 G	4,43	4,42
Euro	1.000	27.10.23	27.10.	A18794	XS1509003361	Aviva PLC Medium - Term Notes 0 5/8%, v. 27.10.16(23), EO-Med.-Term Nts 2016(23)		101,48G-1,41G	101,48 G		
Euro	1.000	13.11.27	13.11.	A2RT8J	XS1908273219	1 7/8%, v. 13.11.18(27), EO-Med.-Term Nts 2018(27)		110,75G-0,78G	110,56 G	0,04	0,04
Euro	1.000	05.07.43	05.07.	A1HNBA	XS0951553592	Aviva PLC Subordinated Floating Rate Medium - Term Notes 6 1/8%, zinsv. v. 05.07.13-04.07.23, v. 05.07.13(43), EO-FLR Med.-T. Nts 2013(23/43)		109,03G-9,04G	109,05 G	5,4	5,4
Euro	1.000	04.12.45	04.12.	A1Z2LE	XS1242413679	3 3/8%, zinsv. v. 04.06.15-03.12.25, v. 04.06.15(45), EO-FLR Med.-T. Nts 2015(25/45)		109,93G-10,01G	109,92 G	2,8	2,8
Euro	1.000	03.07.44	03.07.	A1ZLJX	XS1083986718	3 7/8%, zinsv. v. 03.07.14-02.07.24, v. 03.07.14(44), EO-FLR Med.-T. Nts 2014(24/44)		108,37G-8,49G	108,39 G	3,33	3,33
£	1.000	03.06.55	03.JD	A28X36	XS2181348405	4%, zinsv. v. 03.06.20-02.06.35, v. 03.06.20(55), LS-FLR Med.-T. Nts 2020(35/55)		110,35G-9,89G	110,01 G	3,53	3,53
£	10.000	endlos	29.09.	908352	XS0177447983	Aviva PLC Subordinated Undated Floating Rate Notes 6 1/8%, zinsv. v. 29.09.03-28.09.22, LS-FLR Notes 2003(22/Und.)		103,336G-3,336G	103,348 G		
US\$	1.000	15.04.26	15.AO	A18ZJA	US053807AS28	Avnet Inc. Registered Notes 4 5/8%, v. 29.03.16(26), DL-Notes 2016(16/26)		109,165G-8,875G	108,93 G	2,46	2,46
US\$	1.000	15.05.31	15.MN	A3KQ2F	US053807AU73	3%, v. 06.05.21(31), DL-Notes 2021(21/31)		99,22G-9,46G	99,32 G	3,09	3,09
US\$	1.000	15.03.43	15.MS	A1HHLQ	US054303AZ59	Avon Products Inc. Registered Bonds 8,449999999999999993%, v. 12.03.13(43), DL-Notes 2013(13/43)		123,21G-2,94G	123,32 G	6,55	6,55
US\$	1.000	15.03.23	15.MS	A1HG9T	US054303BA99	Avon Products Inc. Registered Notes 6 1/2%, v. 12.03.13(23), DL-Notes 2013(13/23)		104,95G-4,84G	104,97 G	2,5	2,5
Euro	50.000	23.03.23	23.03.	A18ZDJ	FR0013141058	AXA Bank Europe SCF OFM 0 3/8%, v. 23.03.16(23), EO-Med.-Term Obl.Fonc.2016(23)	S C00010	100,856G-0,87G	100,855 G		
Euro	100.000	14.03.22	14.03.	A19EHJ	FR0013242302	0 1/8%, v. 14.03.17(22), EO-Med.-Term Obl.Fonc.2017(22)		100,17G-0,16G	100,16 G		
Euro	100.000	18.04.25	18.04.	A19ZB1	FR0013329224	0 1/2%, v. 18.04.18(25), EO-Med.-Term Obl.Fonc.2018(25)		102,41G-2,44G	102,37 G		
Euro	100.000	22.01.27	22.01.	A28SDF	FR0013478047	0,01%, v. 22.01.20(27), EO-Med.-Term Obl.Fonc.2020(27)		100,59G-0,59G	100,48 G		
Euro	100.000	01.10.24	01.10.	A28UWD	FR0013499977	0 1/8%, v. 01.04.20(24), EO-Med.-Term Obl.Fonc.2020(24)		101,07G-1,08G	101,02 G		
Euro	100.000	09.06.40	09.06.	A28X5J	FR0013516176	0 1/4%, v. 09.06.20(40), EO-Med.-Term Obl.Fonc.2020(40)		98,04G-8,06G	97,71 G	0,36	0,36
Euro	100.000	25.06.35	25.06.	A28YY2	FR0013520210	AXA Home Loan SFH S.A. OHM 0 1/8%, v. 25.06.20(35), EO-M.-T.Obl.Fin.Hab. 2020(35)		98,04G-8,05G	97,77 G	0,25	0,25
Euro	100.000	05.07.27	05.07.	A2R4L5	FR0013432069	0,05%, v. 05.07.19(27), EO-M.-T.Obl.Fin.Hab. 2019(27)		100,84G-0,88G	100,763 G		
Euro	100.000	16.10.29	16.10.	A2R872	FR0013453172	0,01%, v. 16.10.19(29), EO-M.-T.Obl.Fin.Hab. 2019(29)		99,89G-9,91G	99,74 G	0,02	0,02
Euro	1.000	15.11.26	15.11.	A3KYZN	XS2407019798	AXA Logistics Europe Master S.C.A. Senior Notes 0 3/8%, v. 15.11.21(26), EO-Notes 2021(21/26) Reg.S		99,28G-9,31G	99,16 G	0,52	0,52
Euro	1.000	15.11.29	15.11.	A3KYZT	XS2407019871	0 7/8%, v. 15.11.21(29), EO-Notes 2021(21/29) Reg.S		99,18G-9,29G	98,98 G	0,97	0,97
Euro	1.000	15.05.28	15.05.	A181MR	XS1410426024	AXA S.A. Medium - Term Notes 1 1/8%, v. 13.05.16(28), EO-Med.-Term Nts 2016(28/28)		106,85G-6,94G	106,68 G	0,04	0,04
US\$	1.000	15.12.30	15.JD	600389	US054536AA57	AXA S.A. Registered Subordinated Notes 8,599999999999999996%, v. 15.12.00(30), DL-Notes 2000(30)		144,31G-4,813G	144,706 G	2,92	2,92
Euro	1.000	endlos	29.JAJO	810177	XS0179060974	AXA S.A. Subordinated Floating Rate Medium - Term Notes 0,73%, zinsv. v. 29.10.21-28.01.22, EO-FLR Med.-T. Nts 03(13/Und.)		93,3G-3,3G	93,3 G		
Euro	1.000	endlos	02.MJSD	825943	XS0181369454	0,333%, zinsv. v. 02.12.21-01.03.22, EO-FLR Med.-T. Nts 03(08/Und.)		92,52G-2,51G	92,51 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach	
										ISMA	B/F
Euro	1.000	endlos	02.04.	A0AXF2	XS0188935174	AXA S.A. Subordinated Floating Rate Medium - Term Notes 4,0789999999999997%, zinsv. v. 02.04.21-01.04.22, EO-FLR Med.-T. Nts 04(09/Und.)		102,77G-2,76G	102,76 G		
Euro	1.000	endlos	29.AO	A0DEGR	XS0203470157	0,296%, zinsv. v. 29.10.21-28.04.22, EO-FLR Med.-T. Nts 04(09/Und.)		92,58G-2,58G	92,59 G		
US\$	1.000	endlos	06.FA	A0DESG	XS0185672291	1,2709999999999999%, zinsv. v. 06.08.21-05.02.22, DL-FLR Med.-T. Nts 04(09/Und.)		94,62G-4,49G	94,54 G		
Euro	1.000	endlos	20.12.	A0DHJ4	XS0207825364	3 3/4%, zinsv. v. 20.12.20-19.12.21, EO-FLR Med.-T. Nts 04(09/Und.)		102,21G-2,22G	102,2 G		
Euro	1.000	endlos	25.01.	A0DXAK	XS0210434782	3%, zinsv. v. 25.01.21-24.01.22, EO-FLR Med.-T. Nts 05(10/Und.)		101,9G-1,9G	101,9 G		
Euro	1.000	08.07.47	06.07.	A18ZN6	XS1346228577	3 3/8%, zinsv. v. 30.03.16-05.07.27, v. 30.03.16(47), EO-FLR M.-T.Nts 2016(27/47)		112,65G-2,99G	112,59 G	2,67	2,67
US\$	2.000	17.01.47	17.JJ	A19BTN	XS1550938978	5 1/8%, zinsv. v. 17.01.17-16.01.27, v. 17.01.17(47), DL-FLR M.-T.Nts 2017(27/47)		111,19G-1,05G	111,07 G	4,44	4,44
Euro	1.000	28.05.49	28.05.	A19YJP	XS1799611642	3 1/4%, zinsv. v. 26.03.18-27.05.29, v. 26.03.18(49), EO-FLR M.-T.Nts 2018(29/49)		113,09G-3,27G	113,07 G	2,57	2,57
Euro	1.000	04.07.43	04.07.	A1HE8G	XS0878743623	5 1/8%, zinsv. v. 22.01.13-03.07.23, v. 22.01.13(43), EO-FLR Med.-T. Nts 2013(23/43)		107,61G-7,68G	107,63 G	4,56	4,55
Euro	1.000	endlos	08.10.	A1ZJKM	XS1069439740	3 7/8%, zinsv. v. 20.05.14-07.10.25, EO-FLR Med.-T. Nts 14(25/Und.)		111,32G-1,31G	111,36 G		
Euro	1.000	endlos	07.11.	A1ZR8M	XS1134541306	3,9409999999999998%, zinsv. v. 07.11.14-06.11.24, EO-FLR Med.-T. Nts 14(24/Und.)		109,4G-9,42G	109,41 G		
Euro	1.000	07.10.41	07.10.	A3KN91	XS2314312179	1 3/8%, zinsv. v. 07.04.21-19.10.31, v. 07.04.21(41), EO-FLR M.-T.Nts 2021(31/41)		99,01G-9,08G	98,91 G	1,43	1,43
US\$	2.000	endlos	15.MS	A1858R	XS1489814340	AXA S.A. Subordinated Medium - Term Notes 4 1/2%, DL-Med.-Term Nts 2016(22/Und.)		100,447G-99,87G	99,87 G		
US\$	2.000	endlos	22.JJ	A1HE2H	XS0876682666	5 1/2%, DL-Med.-Term Nts 2013(19/Und.)		100,85G-0,88G	100,88 G		
Euro	1.000	15.01.25	15.JJ	A186DD	XS1492656787	Axalta Coating Systems Dutch Holding B B.V. Guaranteed Notes 3 3/4%, v. 27.09.16(25), EO-Notes 2016(20/25) Reg.S		101,27G-1,27G	101,27 G	3,34	3,34
sfrs	5.000	23.07.27	23.07.	A280J9	CH0468581571	Axpo Holding AG Anleihen 1,002%, v. 23.07.20(27), SF-Anl. 2020(27)		104,29G-4,35G	104,26 G	0,22	0,22
Euro	100.000	25.10.23	25.10.	A0G0G3	ES0312298096	AYT Cedula Cajas Global - Fondo de Titulización de Activos Asset Backed Securities 4 1/4%, v. 25.10.06(23), EO-Asset Backed Nts 2006(23)		108,38G-8,395G	108,368 G		
Euro	100.000	14.12.22	14.12.	A0GKWT	ES0312298021	3 3/4%, v. 14.12.05(22), EO-Asset Backed Nts 2005(22)		104,075G-4,07G	104,07 G		
Euro	100.000	25.05.27	25.05.	A0NVJQ	ES0312298120	4 3/4%, v. 25.05.07(27), EO-Asset Backed Nts 2007(27)		124,91G-4,94G	124,78 G	0,14	0,14
Euro	1.000	28.04.24	28.JAJO	A3KPSQ	SE0015837794	Azerion Holding B.V. Guaranteed Registered Notes 7 1/4%, v. 28.04.21(24), EO-Bonds 2021(21/24)		102,75G-3G	102,75 G	6	5,99
Euro	1.000	12.12.24	12.12.	A2SBGY	XS2081611993	Azimut Holding S.p.A. Bonds 1 5/8%, v. 12.12.19(24), EO-Bonds 2019(24)		102,73G-2,78G	102,68 G	0,68	0,68
US\$	1.000	01.04.25	01.AO	A19FP4	US05508RAE62	B & G Foods Inc.[New] Guaranteed Registered Notes 5 1/4%, v. 03.04.17(25), DL-Notes 2017(17/25)		101,915G-1,97G	102,08 G	4,65	4,64
US\$	1.000	15.09.27	15.MS	A2R7X8	US05508WAB19	B & G Foods Inc.[New] Registered Notes 5 1/4%, v. 26.09.19(27), DL-Notes 2019(19/27)		102,4G-2,883G	102,26 G	4,72	4,72
US\$	1.000	25.03.28	25.MS	A282X6	US05526DBR52	B.A.T. Capital Corp. Guaranteed Registered Notes 2,2589999999999999%, v. 25.09.20(28), DL-Notes 2020(20/28)		97,52G-7,67G	97,5 G	2,68	2,68
US\$	1.000	25.03.31	25.MS	A282X7	US05526DBS36	2,726%, v. 25.09.20(31), DL-Notes 2020(20/31)		96,85G-7,06G	96,8 G	3,12	3,12
US\$	1.000	25.09.40	25.MS	A282X8	US05526DBT19	3,734%, v. 25.09.20(40), DL-Notes 2020(20/40)		95,14G	95,46 G	4,15	4,15
US\$	1.000	25.09.50	25.MS	A282X9	US05526DBU81	3,984%, v. 25.09.20(50), DL-Notes 2020(20/50)		95,16G-5,88G	95,93 G	4,28	4,28
US\$	1.000	02.04.30	02.AO	A28VNC	US05526DBN49	4,9059999999999997%, v. 02.04.20(30), DL-Notes 2020(20/30)		112,5G-2,77G	112,5 G	3,17	3,17
US\$	1.000	02.04.27	02.AO	A28VND	US05526DBP96	4,7000000000000002%, v. 02.04.20(27), DL-Notes 2020(20/27)		109,85G-10,15G	110,1 G	2,65	2,64
US\$	1.000	02.04.50	02.AO	A28VNE	US05526DBQ79	5,282%, v. 02.04.20(50), DL-Notes 2020(20/50)		112,48G-2,96G	112,8 G	4,52	4,52
US\$	1.000	06.09.26	06.MS	A2R7H0	US05526DBJ37	3,2149999999999999%, v. 06.09.19(26), DL-Notes 2019(19/26)		103,56G-3,68G	103,66 G	2,4	2,4
US\$	1.000	06.09.49	06.MS	A2R7H1	US05526DBK00	4,758%, v. 06.09.19(49), DL-Notes 2019(19/49)		106,55G-6,66G	106,66 G	4,39	4,39
US\$	1.000	06.09.24	06.MS	A2R7HY	US05526DBG97	2,7890000000000001%, v. 06.09.19(24), DL-Notes 2019(19/24)		102,95G-2,97G	102,98 G	1,67	1,67
US\$	1.000	06.09.29	06.MS	A2R7HZ	US05526DBH70	3,4620000000000002%, v. 06.09.19(29), DL-Notes 2019(19/29)		103,73G	103,77 G	2,94	2,94
US\$	1.000	15.08.22	15.FA	A2RTL8	US05526DAV73	2,7639999999999998%, v. 15.08.17(22), DL-Notes 2017(17/22)		101,215G-1,22G	101,23 G	0,88	0,88
US\$	1.000	15.08.24	15.FA	A2RTLS	US05526DAZ87	3,222%, v. 15.08.17(24), DL-Notes 2018(18/24)		103,92G-3,87G	103,94 G	1,73	1,73

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach		
										ISMA	B/F	
US\$	1.000	15.08.27	15.FA	A2RTLTL	US05526DBB01	B.A.T. Capital Corp. Guaranteed Registered Notes 3,5569999999999999%, v. 15.08.17(27), DL-Notes 2018(18/27) 4,3899999999999997%, v. 15.08.17(37), DL-Notes 2018(18/37) 4,54%, v. 15.08.17(47), DL-Notes 2017(17/47)		104,6G-4,66G	104,7 G	2,68	2,68	
US\$	1.000	15.08.37	15.FA	A2RTLTL	US05526DBD66			104,1G-4,39G	104,49 G	4,05	4,05	
US\$	1.000	15.08.47	15.FA	A2RTLTV	US05526DBF15			102,72G-3,21G	103 G	4,38	4,38	
Euro	1.000	16.11.23	16.11.	A19M4B	XS1664644710	B.A.T. Capital Corp. Medium - Term Notes 1 1/8%, v. 16.08.17(23), EO-Med.-Term Nts 2017(23/23) 2 1/8%, v. 16.08.17(25), LS-Med.-Term Nts 2017(25/25)	S s	101,79G-1,795G	101,79 G	0,18	0,18	
£	1.000	15.08.25	15.08.	A19M4C	XS1664647499		S s	100,93G-0,66G	100,7 G	1,93	1,93	
US\$	1.000	15.06.25	15.JD	A1Z260	USG08820CH69	B.A.T. International Finance PLC Guaranteed Registered Notes 3,9500000000000002%, v. 15.06.15(25), DL-Notes 2015(15/25) Reg.S 1,6679999999999999%, v. 25.09.20(26), DL-Notes 2020(20/26)		106,62G-6,71G	106,63 G	1,96	1,96	
US\$	1.000	25.03.26	25.MS	A28232	US05530QAN07			98,09G-8,25G	98,19 G	2,11	2,11	
£	1.000	12.03.24	12.03.	A0TSJR	XS0352062995	B.A.T. International Finance PLC Medium - Term Notes 7 1/4%, v. 12.03.08(24), LS-Medium-Term Notes 2008(24) 2 1/4%, v. 09.09.16(52), LS-Med.-Term Nts 2016(52) 4%, v. 23.11.15(55), LS-Med.-Term Nts 2015(55/55) 1%, v. 23.11.15(22), EO-Medium-Term Nts 2015(22/22) 2 1/4%, v. 16.08.17(30), EO-Medium-Term Nts 2017(29/30) 6%, v. 29.06.09(22), LS-Medium-Term Notes 2009(22) 6%, v. 24.11.09(34), LS-Medium-Term Notes 2009(34) 5 3/4%, v. 05.07.10(40), LS-Medium-Term Notes 2010(40) 2 3/8%, v. 19.11.12(23), EO-Medium-Term Notes 2012(23) 2 3/4%, v. 25.03.13(25), EO-Medium-Term Notes 2013(25) 4%, v. 06.09.13(26), LS-Medium-Term Notes 2013(26) 3 1/8%, v. 06.03.14(29), EO-Med.-Term Notes 2014(28/29) 0 7/8%, v. 13.03.15(23), EO-Med.-Term Notes 2015(23/23) 1 1/4%, v. 13.03.15(27), EO-Med.-Term Notes 2015(26/27) 2%, v. 13.03.15(45), EO-Med.-Term Notes 2015(44/45) 2 1/4%, v. 26.06.20(28), LS-Med.-Term Nts 2020(20/28)		112,31G-2,19G	112,23 G	1,62	1,62	
£	1.000	09.09.52	09.09.	A1851D	XS1488409977			71,61G-0,77G	71,31 G	3,9	3,9	
£	1.000	23.11.55	23.11.	A18U4V	XS1324911608			99,9G-9,03G	99,16 G	4,05	4,05	
Euro	1.000	23.05.22	23.05.	A18U4W	XS1324928750			100,23G-0,225G	100,235 G	0,46	0,46	
Euro	1.000	16.01.30	16.01.	A19M4D	XS1664644983			105,39G-5,35G	105,21 G	1,54	1,54	
£	50.000	29.06.22	29.06.	A1AJG0	XS0436059843			102,71G-2,63G	102,66 G	0,92	0,91	
£	1.000	24.11.34	24.11.	A1AP7C	XS0468426266			125,68G-5,31G	125,46 G	3,53	3,53	
£	1.000	05.07.40	05.07.	A1AYS1	XS0522408599			125,04G-4,45G	124,66 G	3,87	3,87	
Euro	1.000	19.01.23	19.01.	A1HCS3	XS0856014583			102,59G-2,63G	102,65 G			
Euro	1.000	25.03.25	25.03.	A1HHTU	XS0909359332			107,41G-7,465G	107,42 G	0,44	0,44	
£	1.000	04.09.26	04.09.	A1HQQ3	XS0969309847			108,41G-8,12G	108,19 G	2,16	2,16	
Euro	1.000	06.03.29	06.03.	A1ZEG3	XS1043097630			111,9G-2,02G	111,8 G	1,36	1,36	
Euro	1.000	13.10.23	13.10.	A1ZYK3	XS1203854960			101,28G-1,3G	101,305 G	0,16	0,16	
Euro	1.000	13.03.27	13.03.	A1ZYK4	XS1203859928			102,13G-2,24G	102,05 G	0,81	0,81	
Euro	1.000	13.03.45	13.03.	A1ZYK5	XS1203860934			99,18G-8,89G	98,55 G	2,06	2,06	
£	1.000	26.06.28	26.06.	A28ZAH	XS2197683894			98,4G-8,37G	98,43 G	2,52	2,52	
Euro	1.000	07.10.24	07.10.	A28VTC	XS2153593103		B.A.T. Netherlands Finance B.V. Medium - Term Notes 2 3/8%, v. 07.04.20(24), EO-Medium-Term Nts 2020(20/24) 3 1/8%, v. 07.04.20(28), EO-Medium-Term Nts 2020(20/28)		105,72G-5,77G	105,7 G	0,3	0,3
Euro	1.000	07.04.28	07.04.	A28VTD	XS2153597518				112,17G-2,24G	112,02 G	1,1	1,1
Euro	1.000	06.10.22	06.10.	A1ZQSC	XS1117528189		Babcock International Group PLC Medium - Term Notes 1 3/4%, v. 06.10.14(22), EO-Med.-Term Notes 2014(14/22) 1 3/8%, v. 13.09.19(27), EO-Medium-Term Nts 2019(19/27)		100,965G-0,955G	100,955 G	0,54	0,54
Euro	1.000	13.09.27	13.09.	A2R7ME	XS2051664675				101,83G-1,89G	101,74 G	1,03	1,03
US\$	1.000	15.05.25	15.MN	A19Z63	USG06905AD83	Bacardi Ltd. Guaranteed Registered Notes 4,4500000000000002%, v. 30.04.18(25), DL-Notes 2018(18/25) Reg.S 4,7000000000000002%, v. 30.04.18(28), DL-Notes 2018(18/28) Reg.S 5,2999999999999998%, v. 30.04.18(48), DL-Notes 2018(18/48) Reg.S		108,757G-8,59G	107,78 G	1,84	1,84	
US\$	1.000	15.05.28	15.MN	A19Z65	USG06905AE66			113,92G-3,9G	113,56 G	2,36	2,36	
US\$	1.000	15.05.48	15.MN	A19Z69	USG06905AG15			132,26G-2,87G	129,79 G	3,43	3,43	
Euro	1.000	03.07.23	03.07.	A1HMOV	XS0947658208	Bacardi Ltd. Registered Notes 2 3/4%, v. 03.07.13(23), EO-Notes 2013(13/23)		103,905G-3,94G	103,91 G	0,17	0,17	
US\$	1.000	16.09.32	16.MS	A282HP	XS2226916216	Bahrain, Königreich Medium - Term Notes 5,4500000000000002%, v. 16.09.20(32), DL-Med.-Term Notes 2020(32) 7 3/8%, v. 14.05.20(30), DL-Med.-Term Nts 2020(30)Reg.S 5 5/8%, v. 30.09.19(31), DL-Med.-Term Nts 2019(31)Reg.S		96,95G-7G	96,87 G	5,91	5,91	
US\$	1.000	14.05.30	14.MN	A28XB3	XS2172965282			110,37G-0,36G	110,42 G	5,88	5,88	
US\$	1.000	30.09.31	30.MS	A2R8JS	XS2058948451			98,2G-8,18G	98,12 G	5,96	5,95	
US\$	1.000	12.10.28	12.AO	A187GL	XS1405766541	Bahrain, Königreich Registered Bonds 7%, v. 12.10.16(28), DL-Bonds 2016(28) Reg.S 6 3/4%, v. 20.09.17(29), DL-Bonds 2017(29) Reg.S		108,35G-8,34G	108,32 G	5,59	5,59	
US\$	1.000	20.09.29	20.MS	A19PDV	XS1675862012			107,35G-7,34G	107,32 G	5,65	5,64	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach	
										ISMA	B/F
US\$	1.000	20.09.47	20.MS	A19PDX	XS1675862103	Bahrain, Königreich Registered Bonds 7 1/2%, v. 20.09.17(47), DL-Bonds 2017(47) Reg.S 6 1/8%, v. 05.07.12(22), DL-Bonds 2012(22) Reg.S 6 1/8%, v. 01.08.13(23), DL-Bonds 2013(23) Reg.S 6%, v. 17.09.14(44), DL-Bonds 2014(44) Reg.S		101,19G-1,18G	101,27 G	7,53	7,53
US\$	1.000	05.07.22	05.JJ	A1G6Y5	XS0794901727			102,14G-2,14G	102,14 G	2,12	2,11
US\$	1.000	01.08.23	01.FA	A1HPCD	XS0956406135			105,05G-5,07G	105,11 G	2,9	2,89
US\$	1.000	19.09.44	19.MS	A1ZPVJ	XS1110833123			90,69G-0,68G	90,61 G	6,93	6,92
US\$	1.000	29.09.23	29.MS	A19YLA	US056752AK40	Baidu Inc. Registered Notes 3 7/8%, v. 29.03.18(23), DL-Notes 2018(18/23) 4 3/8%, v. 29.03.18(28), DL-Notes 2018(18/28) 3 1/2%, v. 28.11.12(22), DL-Notes 2012(12/22) 1,72%, v. 09.10.20(26), DL-Notes 2020(20/26) 2 3/8%, v. 09.10.20(30), DL-Notes 2020(20/30) 3,0750000000000002%, v. 07.04.20(25), DL-Notes 2020(20/25) 3,4249999999999998%, v. 07.04.20(30), DL-Notes 2020(20/30)		104,27G-4,32G	104,31 G	1,4	1,4
US\$	1.000	29.03.28	29.MS	A19YLB	US056752AL23			111,3G	111,14 G	2,44	2,44
US\$	1.000	28.11.22	28.MN	A1HC3L	US056752AB41			102,17G-2,18G	102,18 G	1,15	1,15
US\$	1.000	09.04.26	09.AO	A283PE	US056752AS75			98,92G-8,98G	98,87 G	1,98	1,98
US\$	1.000	09.10.30	09.AO	A283PF	US056752AT58			97,36G-7,55G	97,17 G	2,71	2,71
US\$	1.000	07.04.25	07.AO	A28VSB	US056752AQ10			104,01G-4,05G	103,96 G	1,81	1,81
US\$	1.000	07.04.30	07.AO	A28VSC	US056752AR92			105,77G	105,25 G	2,66	2,66
US\$	1.000	15.09.40	15.MS	A1A0FY	US057224AZ09	Baker Hughes Holdings LLC Registered Notes 5 1/8%, v. 24.08.10(40), DL-Notes 2010(10/40)		125,01G-5,49G	125,24 G	3,32	3,32
US\$	1.000	01.05.30	01.MN	A28WWX	US05724BAA70	Baker Hughes Holdings LLC/Baker Hughes Co-Obligor Inc. Registered Notes 4,4859999999999998%, v. 01.05.20(30), DL-Notes 2020(20/30) 3,1379999999999999%, v. 07.11.19(29), DL-Notes 2019(19/29)		115,23G-5,57G	115,43 G	2,43	2,43
US\$	1.000	07.11.29	07.MN	A2R99S	US05723KAG58			105,74G-5,85G	105,7 G	2,33	2,33
Euro	1.000	20.01.29	20.01.	A287WA	XS2288925568	Balder Finland Oyj Medium - Term Notes 1%, v. 20.01.21(29), EO-Medium-Term Nts 2021(21/29) 1 3/8%, v. 24.05.21(30), EO-Medium-Term Nts 2021(21/30)		97,84G-7,93G	97,72 G	1,31	1,31
Euro	1.000	24.05.30	24.05.	A3KRGR	XS2345315142			99,02G-9,14G	98,86 G	1,48	1,48
Euro	1.000	15.12.23	01.JJ	A18VVM	XS1330978567	Ball Corp. Guaranteed Registered Notes 4 3/8%, v. 14.12.15(23), EO-Notes 2015(15/23) 4%, v. 16.05.13(23), DL-Notes 2013(13/23) 5 1/4%, v. 25.06.15(25), DL-Notes 2015(15/25)		107,68G-7,685G	107,655 G	0,48	0,48
US\$	1.000	15.11.23	15.MN	A1HKZ1	US058498AS54			104,694G-2,678G	104,855 G	2,56	2,56
US\$	1.000	01.07.25	01.JJ	A1Z3JH	US058498AT38			109,675G-7,605G	109,765 G	2,99	2,98
US\$	1.000	15.03.26	15.MS	A19XSB	US058498AV83	Ball Corp. Registered Notes 4 7/8%, v. 09.03.18(26), DL-Notes 2018(18/26) 2 7/8%, v. 13.08.20(30), DL-Notes 2020(20/30) 0 7/8%, v. 18.11.19(24), EO-Notes 2019(19/24) 1 1/2%, v. 18.11.19(27), EO-Notes 2019(19/27)		109,005G-9,12G	109,185 G	2,6	2,6
US\$	1.000	15.08.30	15.FA	A2807M	US058498AW66			95,48G-5,96G	95,8 G	3,45	3,45
Euro	1.000	15.03.24	01.JJ	A2SANM	XS2080317832			100,29G-0,3G	100,29 G	0,74	0,74
Euro	1.000	15.03.27	01.JJ	A2SANN	XS2080318053			101,04G-1,03G	101,03 G	1,3	1,3
sfrs	5.000	19.12.24	19.12.	A1ZSYA	CH0261399064	Bäoise Holding AG Anleihen 1 1/8%, v. 19.12.14(24), SF-Anl. 2014(24) 0 1/2%, v. 16.07.20(30), SF-Anl. 2020(30) 0 1/4%, v. 16.07.20(26), SF-Anl. 2020(26) 0 1/2%, v. 28.01.19(25), SF-Anl. 2019(25) 0,15%, v. 15.02.21(31), SF-Anl. 2021(31) 0 1/8%, v. 27.09.21(30), SF-Anl. 2021(30)		103,65G-3,7G	103,65 G		
sfrs	5.000	16.12.30	16.12.	A28ZHA	CH0553331825			102,13G-2,21G	102,12 G	0,25	0,25
sfrs	5.000	16.12.26	16.12.	A28ZK6	CH0553331817			100,79G-0,84G	100,91 G	0,08	0,08
sfrs	5.000	28.11.25	28.11.	A2RWS0	CH0458097976			101,94G-1,98G	101,97 G		
sfrs	5.000	17.02.31	17.02.	A3KLRX	CH0593641068			99,2G-9,27G	99,2 G	0,23	0,23
sfrs	5.000	27.06.30	27.06.	A3KV3F	CH1130818839			99,3G-9,15G	99,15 G	0,23	0,23
US\$	1.000	15.09.49	15.MS	A2R7G3	US059165EL08	Baltimore Gas & Electric Co. Registered Notes 3,2000000000000002%, v. 12.09.19(49), DL-Notes 2019(19/49)		102,79G-3,42G	102,61 G	3,04	3,04
Euro	1.000	13.07.27	13.07.	A3KTYN	XS2363719050	Banca Popolare di Sondrio S.c.p.A. Floating Rate Medium -Term Notes 1 1/4%, zinsv. v. 13.07.21-12.07.26, v. 13.07.21(27), EO-FLR Med.-T. Nts 2021(26/27)		97,36G-7,4G	97,3 G	1,74	1,74
Euro	1.000	03.04.24	03.04.	A2R0AY	XS1975757789	Banca Popolare di Sondrio S.c.p.A. Medium - Term Notes 2 3/8%, v. 03.04.19(24), EO-Preferred Med.-T.Nts 19(24)		102,92G-2,94G	102,87 G	1,06	1,06

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach	
										ISMA	B/F
Euro	100.000	25.02.25	25.02.	A0DZAE	ES0413211071	Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Cedulas Hipotecarias 4%, v. 25.02.05(25), EO-Cédulas Hip. 2005(25)		113,545G-3,58G	113,515 G		
Euro	100.000	22.11.26	22.11.	A189FM	ES0413211915	0 7/8%, v. 22.11.16(26), EO-Cédulas Hip. 2016(26)		104,88G-4,91G	104,81 G		
Euro	100.000	18.03.23	18.03.	A18Y18	ES0413211873	0 5/8%, v. 18.03.16(23), EO-Cédulas Hip. 2016(23)		101,295G-1,31G	101,295 G		
Euro	100.000	30.01.23	30.01.	A1HFAM	ES0413211790	3 7/8%, v. 30.01.13(23), EO-Cédulas Hip. 2013(23)		104,79G-4,805G	104,8 G		
Euro	100.000	12.06.24	12.06.	A1ZKMV	ES0413211816	2 1/4%, v. 12.06.14(24), EO-Cédulas Hip. 2014(24)		106,385G-6,42G	106,37 G		
Euro	100.000	20.01.22	20.01.	A1ZUZZ	ES0413211824	0 3/4%, v. 20.01.15(22), EO-Cédulas Hip. 2015(22)		100,125G-0,12G	100,13 G		
Euro	100.000	12.04.22	12.JAJO	A19FX1	XS1594368539	Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Floating Rate Medium -Term Notes 0,052%, zinsv. v. 12.10.21-11.01.22, v. 12.04.17(22), EO-FLR Med.-Term Nts 2017(22)		100,16G-0,16G	100,16 G		
Euro	100.000	09.03.23	11.MJSD	A19XB7	XS1788584321	0,035%, zinsv. v. 09.12.21-08.03.22, v. 09.03.18(23), EO-FLR Non-Pref. MTN 2018(23)		100,53G-0,52G	100,53 G		
Euro	100.000	24.03.27	24.03.	A3KNNX	XS2322289385	0 1/8%, zinsv. v. 24.03.21-23.03.26, v. 24.03.21(27), EO-FLR Preferred MTN 21(26/27)		99,22G-9,29G	99,147 G	0,25	0,25
Euro	100.000	11.09.23	09.MJSD	A3KVK9	XS2384578824	0,435%, zinsv. v. 09.12.21-08.03.22, v. 09.09.21(23), EO-FLR Preferred MTN 21(23)		101,49G-1,49G	101,5 G		
Euro	100.000	14.05.25	14.05.	A190NR	XS1820037270	Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Medium - Term Notes 1 3/8%, v. 14.05.18(25), EO-Non-Preferred MTN 2018(25)		104,04G-4,12G	104,01 G	0,16	0,16
Euro	100.000	17.01.22	17.01.	A19BMF	XS1548914800	0 5/8%, v. 17.01.17(22), EO-Medium-Term Notes 2017(22)		100,06G-0,07G	100,07 G		
Euro	100.000	11.09.22	11.09.	A19NSG	XS1678372472	0 3/4%, v. 11.09.17(22), EO-Non-Preferred MTN 2017(22)		100,84G-0,85G	100,84 G		
Euro	100.000	14.01.27	14.01.	A28R19	XS2101349723	0 1/2%, v. 14.01.20(27), EO-Non-Preferred MTN 2020(27)		100,03G-0G	99,94 G	0,5	0,5
Euro	100.000	04.06.25	04.06.	A28X4B	XS2182404298	0 3/4%, v. 04.06.20(25), EO-Preferred MTN 2020(25)		102,19G-2,27G	102,16 G	0,09	0,09
Euro	100.000	21.06.26	21.06.	A2R3T1	XS2013745703	1%, v. 21.06.19(26), EO-Non-Preferred MTN 2019(26)		103,01G-3,081G	102,929 G	0,31	0,31
Euro	100.000	02.10.24	02.10.	A2R8H2	XS2058729653	0 3/8%, v. 02.10.19(24), EO-Non-Preferred MTN 2019(24)		100,87G-0,92G	100,86 G	0,04	0,04
Euro	100.000	28.02.24	28.02.	A2RYJD	XS1956973967	1 1/8%, v. 28.02.19(24), EO-Non-Preferred MTN 2019(24)		102,475G-2,52G	102,46 G		
Euro	100.000	15.11.26	15.11.	A2SAAV	XS2079713322	0 3/8%, v. 15.11.19(26), EO-Preferred MTN 2019(26)		100,54G-0,61G	100,46 G	0,25	0,25
US\$	200.000	18.09.25	18.MS	A282ME	US05946KAJ07	Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Registered Notes 1 1/8%, v. 18.09.20(25), DL-Preferred Notes 2020(25)		98,03G-6,09G	95,95 G	2,23	2,23
Euro	100.000	16.01.30	16.01.	A28R5P	XS2104051433	Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Subordinated Floating Rate Medium - Term Notes 1%, zinsv. v. 16.01.20-15.01.25, v. 16.01.20(30), EO-FLR Med.-T.Nts 2020(25/30)		100,1G-0,16G	100,08 G	0,98	0,98
Euro	100.000	22.02.29	22.02.	A2RX6C	XS1954087695	2,5750000000000002%, zinsv. v. 22.02.19-21.02.24, v. 22.02.19(29), EO-FLR Med.-T.Nts 2019(24/29)		104,1G-4,13G	104,07 G	1,95	1,95
Euro	100.000	10.02.27	10.02.	A19C1C	XS1562614831	Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Subordinated Medium - Term Notes 3 1/2%, v. 10.02.17(27), EO-Medium-Term Notes 2017(27)		113,22G-3,4G	113,17 G	0,82	0,82
US\$	200.000	endlos	16.FMAN	A19R7L	US05946KAF84	Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Subordinated Undated Floating Rate Notes 6 1/8%, zinsv. v. 16.11.17-15.11.27, DL-FLR Notes 2017(27/Und.)		105,55G-5,34G	105,5 G		
Euro	200.000	endlos	15.JAJO	A28ZVB	ES0813211028	6%, zinsv. v. 15.07.20-14.01.26, EO-FLR Notes 2020(26/Und.)		111,4G-1,13G	111,45 G		
Euro	200.000	endlos	24.MJSD	A2RR4J	ES0813211002	5 7/8%, zinsv. v. 24.09.18-23.09.23, EO-FLR Notes 2018(23/Und.)		106,4G-6,15G	106,43 G		
Euro	200.000	endlos	29.MJSD	A2RZTJ	ES0813211010	6%, zinsv. v. 29.03.19-28.03.24, EO-FLR Notes 2019(24/Und.)		107,17G-7G	107,25 G		
Euro	100.000	22.03.24	22.03.	A2RZK5	PTBPIAOM0026	Banco BPI S.A. Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 22.03.19(24), EO-Covered MTN 2019(24)		101,36G-1,385G	101,33 G		
Euro	1.000	24.04.23	24.04.	A19ZMX	XS1811053641	Banco BPM S.p.A. Medium - Term Notes 1 3/4%, v. 24.04.18(23), EO-Medium-Term Notes 2018(23)		101,63G-1,65G	101,63 G	0,51	0,51
Euro	1.000	21.06.24	21.06.	A2R30F	XS2016160777	2 1/2%, v. 21.06.19(24), EO-Preferred MTN 2019(24)		103,84G-3,9G	103,83 G	0,91	0,91
Euro	1.000	28.01.25	28.01.	A2R9L6	XS2072815066	1 3/4%, v. 28.10.19(25), EO-Preferred MTN 2019(25)		101,89G-1,97G	101,87 G	1,1	1,1
Euro	1.000	15.07.26	15.07.	A3KT0L	XS2365097455	0 7/8%, v. 15.07.21(26), EO-Preferred Med.-T.Nts 21(26)		97,995G-8,025G	97,875 G	1,32	1,32
Euro	1.000	14.09.30	14.09.	A2817Z	XS2229021261	Banco BPM S.p.A. Subordinated Floating Rate Medium - Term Notes 5%, zinsv. v. 14.09.20-13.09.25, v. 14.09.20(30), EO-FLR Med.-T. Nts 2020(25/30)		106,55G-6,6G	106,55 G	4,08	4,08
Euro	1.000	29.06.31	29.06.	A3KS47	XS2358835036	2,9239999999999999%, zinsv. v. 29.06.21-28.06.26, v. 29.06.21(31), EO-FLR Med.-T. Nts 2021(26/31)		98,71G-8,68G	98,69 G	3,08	3,08

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermine	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach	
										ISMA	B/F
Euro	100.000	12.02.27	12.02.	A3KLU1	PTBCPHOM0066	Banco Comercial Portugu�es S.A. Floating Rate Medium -Term Notes 1 1/8%, zinsv. v. 12.02.21-11.02.26, v. 12.02.21(27), EO-FLR Med.-T.Obl.2021(26/27) 1 3/4%, zinsv. v. 07.10.21-06.04.27, v. 07.10.21(28), EO-FLR Preferred MTN 21(27/28)		95,44G-5,47G	95,37 G	2,06	2,06
Euro	100.000	07.04.28	07.04.	A3KLU1	PTBCPEOM0069			96,375G-6,36G	96,07 G	2,38	2,38
Euro	100.000	31.05.22	31.05.	A19H16	PTBCPIOM0057	Banco Comercial Portugu�es S.A. Hypotheken-Pfandbriefe 0 3/4%, v. 31.05.17(22), EO-Obr. Hipotecarias 2017(22)		100,665G-0,565G	100,57 G		
Euro	100.000	07.12.27	07.12.	A19TB8	PTBCPWOM0034	Banco Comercial Portugu�es S.A. Subordinated Floating Rate Medium - Term Notes 4 1/2%, zinsv. v. 07.12.17-06.12.22, v. 07.12.17(27), EO-FLR Med.-T.Obl.2017(22/27) 3,871%, zinsv. v. 27.09.19-26.03.25, v. 27.09.19(30), EO-FLR Med.-T.Obl.2019(25/30) 4%, zinsv. v. 17.11.21-16.05.27, v. 17.11.21(32), EO-FLR Med.-T. Nts 2021(27/32)		101,26G-1,18G	101,25 G	4,27	4,27
Euro	100.000	27.03.30	27.03.	A2R8DF	PTBIT3OM0098			99,13G-9,07G	99,06 G	4	4
Euro	100.000	17.05.32	17.05.	A3KY4P	PTBCPGOM0067			98,04G-8,02G	98,04 G	4,24	4,23
US\$	1.000	03.08.27	03.FA	A19MF1	USP09252AM29	Banco de Bogota S.A. Registered Notes 4 3/8%, v. 03.08.17(27), DL-Notes 2017(17/27) Reg.S		102,88G-2,86G	102,92 G	3,84	3,84
sfrs	5.000	05.12.24	05.12.	A189CX	CH0346190033	Banco de Chile Senior Notes 0 1/4%, v. 05.12.16(24), SF-Notes 2016(24) 0,568%, v. 21.11.18(23), SF-Notes 2018(23)		99,95G-9,98G	99,96 G	0,26	0,26
sfrs	5.000	21.11.23	21.11.	A2RTR2	CH0445088385			100,9G-0,92G	100,99 G	0,09	0,09
US\$	1.000	11.01.25	11.JJ	A2R7N6	US05971V2A26	Banco de Credito del Peru S.A. Medium - Term Notes 2,7000000000000002%, v. 11.09.19(25), DL-Med.-T. Nts 19(19/25)Reg.S 3 1/4%, v. 30.03.21(31), DL-Med.-T. Nts 2021(31) Reg.S		101,77G-1,71G	101,74 G	2,13	2,13
US\$	1.000	30.09.31	30.MS	A3KN16	US05971V2D64			98,7G-8,56G	98,48 G	3,45	3,45
sfrs	5.000	22.11.24	22.11.	A2R1KC	CH0471298007	Banco de Credito e Inversiones [BCI] Medium - Term Notes 0 2/5%, v. 22.05.19(24), SF-Med.-Term Notes 2019(24/24) 0 1/4%, v. 24.09.19(29), SF-Med.-Term Notes 2019(29) 0 1/4%, v. 29.10.19(25), SF-Med.-Term Notes 2019(25)		100,61G-0,75G	100,75 G	0,14	0,14
sfrs	5.000	24.09.29	24.MS	A2R65U	CH0494734376			97,38G-7,49G	97,32 G	0,51	0,51
sfrs	5.000	29.10.25	29.10.	A2R9R4	CH0505011889			99,7G-9,74G	99,72 G	0,32	0,32
Euro	1.000	09.03.28	09.03.	A3KVYM	XS2383811424	Banco de Credito Social Cooperativo S.A. Floating Rate Medium -Term Notes 1 3/4%, zinsv. v. 09.09.21-08.03.27, v. 09.09.21(28), EO-FLR Med.-T. Nts 2021(27/28)		96,89G-6,93G	96,83 G	2,28	2,28
Euro	100.000	07.06.27	07.06.	A19JLR	XS1626771791	Banco de Credito Social Cooperativo S.A. Subordinated Floating Rate Medium - Term Notes 7 3/4%, zinsv. v. 07.06.17-06.06.22, v. 07.06.17(27), EO-FLR Med.-T.Nts 2017(22/27) 5 1/4%, zinsv. v. 27.05.21-26.11.26, v. 27.05.21(31), EO-FLR Med.-T.Nts 2021(26/31)		96,46G-6,43G	96,5 G	8,58	8,56
Euro	100.000	27.11.31	27.11.	A3KRN3	XS2323590632			103,88G-3,88G	103,89 G	4,75	4,75
Euro	100.000	10.06.24	10.06.	A182QC	ES0413860547	Banco de Sabadell S.A. Cedulas Hipotecarias 0 5/8%, v. 10.06.16(24), EO-C�edulas Hipotec. 2016(24) 1%, v. 26.04.17(27), EO-C�edulas Hipotec. 2017(27)		102,21G-2,235G	102,18 G		
Euro	100.000	26.04.27	26.04.	A19GLZ	ES0413860596			105,7G-5,63G	105,5 G		
Euro	100.000	11.03.27	11.03.	A282AS	XS2228245838	Banco de Sabadell S.A. Floating Rate Medium -Term Notes 1 1/8%, zinsv. v. 11.09.20-10.03.26, v. 11.09.20(27), EO-FLR Preferred MTN 20(26/27) 1 3/4%, zinsv. v. 29.06.20-28.06.22, v. 29.06.20(23), EO-FLR Preferred MTN 20(22/23) 0 5/8%, zinsv. v. 07.11.19-06.11.24, v. 07.11.19(25), EO-FLR Preferred MTN 19(24/25) 0 7/8%, zinsv. v. 16.06.21-15.06.27, v. 16.06.21(28), EO-FLR Non-Pref. MTN 21(27/28)		102,505G-2,5G	102,5 G	0,64	0,64
Euro	100.000	29.06.23	29.06.	A28YY6	XS2193960668			100,872G-0,87G	100,87 G	1,17	1,17
Euro	100.000	07.11.25	07.11.	A2R912	XS2076079594			100,44G-0,5G	100,41 G	0,49	0,49
Euro	100.000	16.06.28	16.06.	A3KSF3	XS2353366268			96,995G-7,1G	96,91 G	1,34	1,34
Euro	100.000	07.03.24	07.03.	A195HG	XS1876076040	Banco de Sabadell S.A. Medium - Term Notes 1 5/8%, v. 07.09.18(24), EO-Medium-Term Notes 2018(24) 0 7/8%, v. 05.12.17(23), EO-Medium-Term Notes 2017(23) 1 3/4%, v. 10.05.19(24), EO-Non-Preferred MTN 2019(24) 0 7/8%, v. 22.07.19(25), EO-Preferred Med.-T.Nts 19(25) 1 1/8%, v. 27.09.19(25), EO-Non-Preferred MTN 2019(25)		103,05G-3,095G	103,046 G	0,22	0,22
Euro	100.000	05.03.23	05.03.	A19TB3	XS1731105612			100,98G-1,01G	100,99 G	0,04	0,04
Euro	100.000	10.05.24	10.05.	A2R1SN	XS1991397545			102,52G-2,58G	102,51 G	0,66	0,66
Euro	100.000	22.07.25	22.07.	A2R47X	XS2028816028			101,28G-1,36G	101,25 G	0,49	0,49
Euro	100.000	27.03.25	27.03.	A2R73U	XS2055190172			100,855G-0,93G	100,82 G	0,83	0,83
Euro	100.000	15.04.31	15.04.	A287N7	XS2286011528	Banco de Sabadell S.A. Subordinated Floating Rate Medium - Term Notes 2 1/2%, zinsv. v. 15.01.21-14.04.26, v. 15.01.21(31), EO-FLR Med. Term Nts 21(26/31) 2%, zinsv. v. 17.01.20-16.01.25, v. 17.01.20(30), EO-FLR Med. Term Nts 20(25/30)		99,04G-9,04G	99,03 G	2,62	2,62
Euro	100.000	17.01.30	17.01.	A28R0X	XS2102931677			98,22G-8,22G	98,22 G	2,24	2,24

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach	
										ISMA	B/F
Euro	100.000	12.12.28	12.12.	A2RU8L	XS1918887156	Banco de Sabadell S.A. Subordinated Floating Rate Medium - Term Notes 5 3/8%, zinsv. v. 12.12.18-11.12.23, v. 12.12.18(28), EO-FLR Med.-Term Nts 18(23/28)		107,94G-7,94G	107,95 G	4,05	4,04
Euro	100.000	06.05.26	06.05.	A180V9	XS1405136364	Banco de Sabadell S.A. Subordinated Medium - Term Notes 5 5/8%, v. 06.05.16(26), EO-Medium-Term Notes 2016(26)		114,415G-4,42G	114,41 G	2,13	2,13
Euro	200.000	endlos	18.FMAN	A19HC3	XS1611858090	Banco de Sabadell S.A. Subordinated Undated Floating Rate Notes 6 1/2%, zinsv. v. 18.05.17-17.05.22, EO-FLR Bonds 2017(22/Und.)		101,71G-1,66G	101,72 G		
Euro	200.000	endlos	23.FMAN	A19SHJ	XS1720572848	6 1/8%, zinsv. v. 23.11.17-22.11.22, EO-FLR Bonds 2017(22/Und.)		103,115G-3,07G	103,13 G		
Euro	200.000	endlos	15.MJSD	A3KMV8	XS2310945048	5 3/4%, zinsv. v. 15.03.21-14.09.26, EO-FLR Bonds 2021(26/Und.)		105,591G-5,55G	105,61 G		
sfrs	5.000	06.06.25	06.06.	A2R2NY	CH0479222066	Banco del Estado de Chile Medium - Term Notes 0,24%, v. 06.06.19(25), SF-Medium-Term Notes 2019(25)		99,68G-9,72G	99,81 G	0,32	0,32
Euro	1.000	24.07.26	24.07.	A2R5KA	IT0005380446	Banco di Desio e della Brianza S.p.A. Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 24.07.19(26), EO-Mortg.Cov. MTN 2019(26)		102G-2,025G	101,938 G		
US\$	1.000	19.04.23	19.AO	A19ZK5	USP3772WAJ10	Banco do Brasil S.A. [Grand Cayman Branch] Registered Notes 4 7/8%, v. 19.04.18(23), DL-Notes 2018(18/23) Reg.S		101,95G-3,4G	103,42 G	2,27	2,27
US\$	1.000	endlos	15.AO	A1GZD3	USP3772WAC66	Banco do Brasil S.A. [Grand Cayman Branch] Subordinated Undated Floating Rate Notes 9 1/4%, zinsv. v. 20.01.12-14.04.23, DL-FLR Secs 2012(23/Und.)Reg.S		105,01G-4,98G	104,98 G		
US\$	1.000	endlos	15.AO	A1HFPD	USG07402DP58	6 1/4%, zinsv. v. 31.01.13-14.04.24, DL-FLR Secs 2013(24/Und.)Reg.S		98,512G-8,52G	98,9 G		
US\$	1.000	07.08.27	07.FA	A19MMP	USP12651AB49	Banco General S.A. Registered Notes 4 1/8%, v. 07.08.17(27), DL-Notes 2017(17/27) Reg.S		106,91G-6,92G	106,91 G	2,81	2,81
sfrs	5.000	11.10.22	11.10.	A2RZHP	CH0467182397	Banco Mercantil del Norte S.A. [Grand Cayman Branch] Senior Notes 1,55%, v. 11.04.19(22), SF-Notes 2019(22)		100,69G-0,68G	100,69 G	0,7	0,7
US\$	1.000	09.05.24	09.MN	A19G7Y	USP14486AM92	Banco Nacional de Desenvolvimento Econômico e Social Registered Notes 4 3/4%, v. 09.05.17(24), DL-Notes 2017(24) Reg.S		106,76G-6,78G	106,9 G	1,84	1,84
US\$	1.000	17.04.25	17.AO	A28V8Q	USP1507SAH06	Banco Santander (Mexico) S.A., Institucion de Banca Multiple, Grupo Financiero S Registered Notes 5 3/8%, v. 17.04.20(25), DL-Notes 2020(20/25) Reg.S		109,05G-9,02G	109,05 G	2,54	2,54
sfrs	5.000	19.05.22	19.05.	A1Z06Y	CH0280567469	Banco Santander Chile Bonds 0 3/8%, v. 19.05.15(22), SF-Bonds 2015(22)		99,99G-100,05G	100,06 G	0,25	0,25
sfrs	5.000	29.08.29	29.08.	A2R610	CH0496632628	Banco Santander Chile Medium - Term Notes 0,135%, v. 29.08.19(29), SF-Medium-Term Nts 2019(29)		96,42G-6,5G	96,36 G	0,28	0,28
sfrs	5.000	27.09.24	27.09.	A2RZFD	CH0465767785	0,384%, v. 27.03.19(24), SF-Medium-Term Nts 2019(24/24)		100,67G-0,7G	100,69 G	0,13	0,13
sfrs	5.000	22.06.27	22.06.	A3KSNH	CH1112011601	0,33%, v. 22.06.21(27), SF-Medium-Term Nts 2021(27/27)		99,3G-9,35G	99,25 G	0,45	0,45
Euro	100.000	06.02.26	06.02.	A0GMTA	ES0413900129	Banco Santander S.A. Cedulas Hipotecarias 3 7/8%, v. 06.02.06(26), EO-Cédulas Hipotec. 2006(26)		116,78G-6,83G	116,73 G		
Euro	100.000	25.01.26	25.01.	A18W1Z	ES0413900392	1 1/2%, v. 25.01.16(26), EO-Cédulas Hipotec. 2016(26)		106,81G-6,83G	106,74 G		
Euro	100.000	09.09.22	09.09.	A1Z55S	ES0413900384	0 3/4%, v. 09.09.15(22), EO-Cédulas Hipotec. 2015(22)		100,87G-0,87G	100,865 G		
Euro	100.000	27.11.24	27.11.	A1ZSF6	ES0413900368	1 1/8%, v. 27.11.14(24), EO-Cédulas Hipotec. 2014(24)		104,01G-4,045G	103,985 G		
Euro	100.000	27.11.34	27.11.	A1ZSF7	ES0413900376	2%, v. 27.11.14(34), EO-Cédulas Hipotec. 2014(34)		122,16G-2,23G	121,93 G	0,25	0,25
Euro	100.000	07.04.25	07.04.	A1ZZFA	ES0413790397	1%, v. 07.04.15(25), EO-Cédulas Hipotec. 2015(25)		103,92G-3,96G	103,87 G		
Euro	100.000	25.10.28	25.10.	A2RTHB	ES0413900533	1 1/8%, v. 25.10.18(28), EO-Cédulas Hipotec. 2018(28)		108,025G-8,062G	107,878 G		
Euro	100.000	05.01.23	05.JAJO	A19HDC	XS1608362379	Banco Santander S.A. Floating Rate Medium - Term Notes 0,453%, zinsv. v. 05.10.21-04.01.22, v. 05.05.17(23), EO-FLR 2nd Rank. MTN 2017(23)		100,825G-0,79G	100,82 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach		
										ISMA	B/F	
Euro	100.000	28.03.23	28.MJSD	A19PQX	XS1689234570	Banco Santander S.A. Floating Rate Medium - Term Notes 0,207%, zinsv. v. 28.09.21-27.12.21, v. 28.09.17(23), EO-FLR Non-Pref. MTN 2017(23) 0,186%, zinsv. v. 22.11.21-20.02.22, v. 21.11.17(24), EO-FLR Non-Pref. MTN 2017(24) 0 1/2%, zinsv. v. 24.03.21-23.03.26, v. 24.03.21(27), EO-FLR Non-Pref. MTN 21(26/27) 0 5/8%, zinsv. v. 24.06.21-23.06.28, v. 24.06.21(29), EO-FLR Non-Pref. MTN 21(28/29)		100,745G-0,74G	100,74 G			
Euro	100.000	21.11.24	21.FMAN	A1V4XH	XS1717591884			101,145G-1,15G	101,14 G			
Euro	100.000	24.03.27	24.03.	A3KNPM	XS2324321285			100,15G-0,259G	100,13 G	0,45	0,45	
Euro	100.000	24.06.29	24.06.	A3KS0Z	XS2357417257			99,69G-9,81G	99,61 G	0,65	0,65	
US\$	200.000	23.02.23	23.FMAN	A19Q4L	US05964HAD70	Banco Santander S.A. Floating Rate Notes 1,254%, zinsv. v. 23.11.21-22.02.22, v. 23.10.17(23), DL-FLR Non-Pref. Nts 2017(23)		100,922G-0,82G	100,82 G	0,55	0,55	
Euro	1.000	endlos	30.MS	A0DDUL	XS0202197694	Banco Santander S.A. Guaranteed Subordinated Undated Floating Rate Notes 0,212%, zinsv. v. 30.09.21-29.03.22, EO-FLR Notes 2004(09/Und.)		98,75G-8,75G	98,75 G			
Euro	100.000	27.02.25	27.02.	A28T74	ES0413900590	Banco Santander S.A. Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 27.02.20(25), EO-Mortg.Cov.M.-T.Nts 2020(25) 0 1/10%, v. 27.02.20(32), EO-Mortg.Cov.M.-T.Nts 2020(32) 0 7/8%, v. 09.05.19(31), EO-Mortg.Cov.M.-T.Nts 2019(31) 0 1/4%, v. 10.07.19(29), EO-Mortg.Cov.M.-T.Nts 2019(29) 0 1/8%, v. 04.12.19(30), EO-Mortg.Cov.M.-T.Nts 2019(30)	S s	100,69G-0,73G	100,66 G			
Euro	100.000	27.02.32	27.02.	A28T75	ES0413900608		S s	99,6G-9,62G	99,45 G	0,14	0,14	
Euro	100.000	09.05.31	09.05.	A2R1SB	ES0413900558			107,28G-7,308G	107,1 G	0,09	0,09	
Euro	100.000	10.07.29	10.07.	A2R4YX	ES0413900566			102,03G-2,05G	101,92 G			
Euro	100.000	04.06.30	04.06.	A2SA69	ES0413900574		S s	100,66G-0,69G	100,5 G	0,04	0,04	
Euro	100.000	14.12.22	14.12.	A18VNX	XS1330948818	Banco Santander S.A. Medium - Term Notes 1 3/8%, v. 14.12.15(22), EO-Medium-Term Notes 2015(22) 1%, v. 10.09.18(24), SF-Medium-Term Notes 2018(24) 2 3/4%, v. 12.09.18(23), LS-Med.-Term Notes 2018(23) 0 3/4%, v. 12.06.17(23), SF-2nd Ranking MTN 2017(23) 1 1/8%, v. 20.07.17(27), SF-Non-Preferred MTN 2017(27) 1 1/8%, v. 17.01.18(25), EO-Non-Pref.MTN 2018(25) 0 1/2%, v. 04.02.20(27), EO-Non-Preferred MTN 2020(27) 1 3/4%, v. 17.02.20(27), LS-Non-Pref. MTN 2020(27) 1 3/8%, v. 05.05.20(26), EO-Non-Preferred MTN 2020(26) 1 1/8%, v. 23.06.20(27), EO-Medium-Term Nts 2020(27) 0 1/4%, v. 19.06.19(24), EO-Preferred MTN 2019(24) 0 3/10%, v. 04.10.19(26), EO-Preferred MTN 2019(26) 0 1/5%, v. 11.02.21(28), EO-Pref. Med-T. Nts 2021(28) 1 1/2%, v. 14.04.21(26), LS-Non-Pref. MTN 2021(26) 0,31%, v. 09.06.21(28), SF-Preferred MTN 2021(28) 1%, v. 04.11.21(31), EO-Non-Preferred MTN 2021(31)		101,74G-1,78G	101,74 G			
sfrs	5.000	10.12.24	10.12.	A1944Y	CH0428194200			102,98G-3,05G	102,95 G			
£	100.000	12.09.23	12.09.	A195QT	XS1877869088			102,7G-2,64G	102,65 G	1,19	1,19	
sfrs	5.000	12.06.23	12.06.	A19H8G	CH0367206684			101,43G-1,45G	101,45 G			
sfrs	5.000	20.07.27	20.07.	A19LKL	CH0372831534			104,34G-4,4G	104,29 G	0,33	0,33	
Euro	100.000	17.01.25	17.01.	A19UUN	XS1751004232			103,08G-3,145G	103,05 G	0,1	0,1	
Euro	100.000	04.02.27	04.02.	A28TBD	XS2113889351			100,18G-0,25G	100,09 G	0,45	0,45	
£	100.000	17.02.27	17.02.	A28TT7	XS2120087452			99,97G-9,83G	99,85 G	1,78	1,78	
Euro	100.000	05.01.26	05.01.	A28WYB	XS2168647357			104,3G-4,35G	104,27 G	0,29	0,29	
Euro	100.000	23.06.27	23.06.	A28Y4H	XS2194370727			103,53G-3,6G	103,4 G	0,46	0,46	
Euro	100.000	19.06.24	19.06.	A2R3SV	XS2014287937			100,91G-0,97G	100,886 G			
Euro	100.000	04.10.26	04.10.	A2R80F	XS2063247915			100,64G-0,73G	100,56 G	0,15	0,15	
Euro	100.000	11.02.28	11.02.	A3KLN3	XS2298304499			98,87G-8,98G	98,83 G	0,37	0,37	
£	100.000	14.04.26	14.04.	A3KPJD	XS2331739750			99,27G-9,15G	99,18 G	1,71	1,7	
sfrs	5.000	09.06.28	09.06.	A3KR2E	CH1112011577			100,07G-0,13G	99,98 G	0,29	0,29	
Euro	100.000	04.11.31	04.11.	A3KYEG	XS2404651163			100,79G-0,86G	100,6 G	0,91	0,91	
Euro	100.000	09.02.22	09.02.	A19CP7	XS1557268221		Banco Santander S.A. Registered Notes 1 3/8%, v. 09.02.17(22), EO-2nd Ranking Notes 2017(22) 3,7999999999999999%, v. 23.10.17(28), DL-Non-Preferred Nts 2017(28) 3 1/8%, v. 23.10.17(23), DL-Non-Preferred Nts 2017(23) 3,8479999999999999%, v. 12.04.18(23), DL-Non-Preferred Nts 2018(23) 4,3789999999999999%, v. 12.04.18(28), DL-Non-Preferred Nts 2018(28) 2,746%, v. 28.05.20(25), DL-Non-Preferred Nts 2020(25) 3,4900000000000002%, v. 28.05.20(30), DL-Non-Preferred Nts 2020(30) 2,706%, v. 27.06.19(24), DL-Preferred Notes 2019(24) 3,306%, v. 27.06.19(29), DL-Preferred Notes 2019(29)		100,25G-0,25G	100,26 G		
US\$	200.000	23.02.28	23.FA	A19Q16	US05964HAF29				108,55G-8,9G	108,68 G	2,26	2,26
US\$	200.000	23.02.23	23.FA	A19Q4K	US05964HAE53				102,43G-2,46G	102,46 G	1,01	1,01
US\$	200.000	12.04.23	12.AO	A19Y9W	US05964HAG02				103,5G-3,52G	103,51 G	1,13	1,13
US\$	200.000	12.04.28	12.AO	A19Y9X	US05964HAJ41			112,03G-2,25G	112,14 G	2,3	2,29	
US\$	200.000	28.05.25	28.MN	A28XXW	US05971KAE91			103,6G-3,32G	103,34 G	1,75	1,75	
US\$	200.000	28.05.30	28.MN	A28XXX	US05971KAF66			106,51G-6,49G	106,29 G	2,64	2,64	
US\$	200.000	27.06.24	27.JD	A2R390	US05971KAD19			103,4G-3,43G	103,4 G	1,32	1,32	
US\$	200.000	27.06.29	27.JD	A2R391	US05971KAC36			106,28G-6,76G	106,47 G	2,33	2,33	
US\$	200.000	19.11.25	19.MN	A19XNR	US05971KAA79	Banco Santander S.A. Registered Subordinated Notes 5,1790000000000003%, v. 19.11.15(25), DL-Notes 2015(25)			110,97G	111,13 G	2,25	2,25
Euro	100.000	04.04.26	04.04.	A18ZC0	XS1384064587	Banco Santander S.A. Subordinated Medium - Term Notes 3 1/4%, v. 04.04.16(26), EO-Med.-T. Notes 2016(16/26) 3 1/8%, v. 19.01.17(27), EO-Med.-T. Notes 2017(27) 2 1/8%, v. 08.02.18(28), EO-Med.-Term Notes 2018(28)		110,73G-0,86G	110,66 G	0,67	0,67	
Euro	100.000	19.01.27	19.01.	A19BHM	XS1548444816			111,43G-1,5G	111,42 G	0,8	0,8	
Euro	100.000	08.02.28	08.02.	A19V3M	XS1767931121			106,565G-6,749G	106,49 G	0,98	0,98	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach	
										ISMA	B/F
Euro	100.000	18.03.25	18.03.	A1ZYDF	XS1201001572	Banco Santander S.A. Subordinated Medium - Term Notes 2 1/2%, v. 18.03.15(25), EO-Medium-Term Notes 2015(25)		106,64G-6,71G	106,61 G	0,41	0,41
Euro	100.000	22.10.30	22.10.	A28330	XS2247936342	1 5/8%, v. 22.10.20(30), EO-Medium-Term Nts 2020(30)		102,38G-2,48G	102,24 G	1,33	1,33
Euro	100.000	endlos	25.JAJO	A19GNE	XS1602466424	Banco Santander S.A. Subordinated Undated Floating Rate Notes 6 3/4%, zinsv. v. 25.04.17-24.04.22, EO-FLR Nts 2017(22/Und.)		102G-1,94G	102 G		
Euro	200.000	endlos	29.MJSD	A19P26	XS1692931121	5 1/4%, zinsv. v. 29.09.17-28.09.23, EO-FLR Nts 2017(23/Und.)		104,47G-4,41G	104,5 G		
Euro	100	endlos	15.MJSD	A19WX2	ES0213900220	1%, zinsv. v. 15.12.17-14.12.24, EO-FLR Notes 2017(24/Und.)		93,1G-3,04G	93,11 G		
Euro	200.000	endlos	19.MJSD	A19X0S	XS1793250041	4 3/4%, zinsv. v. 19.03.18-18.03.25, EO-FLR Nts 2018(25/Und.)		102,88G-2,85G	102,94 G		
Euro	200.000	endlos	14.JAJO	A28R5B	XS2102912966	4 3/8%, zinsv. v. 14.01.20-13.01.26, EO-FLR Nts 2020(26/Und.)		102,54G-2,56G	102,64 G		
US\$	200.000	endlos	12.FMAN	A3KQ21	US05971KAH23	4 3/4%, zinsv. v. 12.05.21-11.05.27, DL-FLR Nts 2021(26/Und.)		99,07G-9,11G	99,12 G		
Euro	200.000	endlos	21.MJSD	A3KWJP	XS2388378981	3 5/8%, zinsv. v. 21.09.21-20.09.29, EO-FLR Nts 2021(29/Und.)		92,01G-1,89G	92,07 G		
Euro	100.000	25.04.24	25.04.	A19GL2	PTBSRIOE0024	Banco Santander Totta S.A. Medium - Term Hypotheken - Pfandbriefe 0 7/8%, v. 25.04.17(24), EO-M.-T.Obr.Hipoteczrias17(24)		102,645G-2,665G	102,63 G		
US\$	1.000	29.07.25	29.JJ	A280LD	XS2210789934	Banco Votorantim S.A. Medium - Term Notes 4 3/8%, v. 29.07.20(25), DL-Med.-Term Nts20(20/25)Reg.S	S s	102G-2,37G	102,37 G	3,7	3,7
US\$	1.000	24.09.24	24.MS	A2R8AB	XS2055749720	4 1/2%, v. 24.09.19(24), DL-Med.-Term Nts 19(24) Reg.S		104,12G-4,2G	104,24 G	2,92	2,92
US\$	1.000	11.09.22	11.MS	A1G9A1	US05968LAH50	Bancolumbia S.A. Registered Subordinated Notes 5 1/8%, v. 11.09.12(22), DL-Notes 2012(22)		101,87G-1,87G	101,85 G	2,51	2,5
Euro	1.000	01.09.26	01.MS	A194R1	XS1864418857	Banff Merger Sub Inc. Registered Notes 8 3/8%, v. 23.08.18(26), EO-Notes 2018(18/26) Reg.S		103,885G-3,875G	103,875 G	7,51	7,5
Euro	1.000	01.03.25	01.MS	A28TGV	XS2112340679	Banijay Entertainment S.A.S. Registered Notes 3 1/2%, v. 11.02.20(25), EO-Notes 2020(20/25) Reg.S		100,47G-0,49G	100,48 G	3,36	3,36
Euro	1.000	01.03.26	01.MS	A28TEV	XS2112335752	Banijay Group SAS Registered Notes 6 1/2%, v. 11.02.20(26), EO-Notes 2020(20/26) Reg.S		103,74G-3,59G	103,59 G	5,6	5,6
sfrs	5.000	26.04.27	26.04.	A2RZ9A	CH0419041139	Bank Cler AG Anleihen 0 3/8%, v. 26.04.19(27), SF-Anl. 2019(27)		101,83G-1,84G	101,74 G	0,03	0,03
Euro	1.000	06.05.26	06.05.	A180Z7	XS1403619411	Bank Gospodarstwa Krajowego Medium - Term Notes 1 3/4%, v. 06.05.16(26), EO-Medium-Term Nts 2016(26)		106,645G-6,72G	106,62 G	0,21	0,21
Euro	1.000	08.07.31	08.07.	A3KTQT	XS2361047538	0 1/2%, v. 08.07.21(31), EO-Medium-Term Nts 2021(31)		97,82G-7,85G	97,64 G	0,73	0,73
Euro	1.000	13.10.28	13.10.	A3KXJB	XS2397082939	0 3/8%, v. 13.10.21(28), EO-Medium-Term Nts 2021(28)		99,17G-9,2G	99,11 G	0,49	0,49
sfrs	5.000	27.04.28	27.04.	A3KP7W	CH1101096555	Bank Julius Bär & Co. AG Anleihen 0 1/8%, v. 27.04.21(28), SF-Anl. 2021(28)		99,45G-9,5G	99,4 G	0,2	0,2
Euro	1.000	25.06.24	25.06.	A3KS05	CH1120418079	v. 25.06.21(24), EO-Anl. 2021(24)		99,75G-9,81G	99,73 G	0,08	
Euro	1.000	26.10.31	26.10.	A2838K	XS2248451978	Bank of America Corp. Floating Rate Medium - Term Notes 0,654%, zinsv. v. 26.10.20-25.10.30, v. 26.10.20(31), EO-FLR Med.-T. Nts 2020(20/31)		98,94G-8,97G	98,8 G	0,76	0,76
Euro	1.000	31.03.29	31.03.	A28VE7	XS2148370211	3,6480000000000001%, zinsv. v. 31.03.20-30.03.28, v. 31.03.20(29), EO-FLR Med.-T. Nts 2020(20/29)		119,02G-9,212G	118,97 G	0,91	0,91
US\$	1.000	29.04.31	29.AO	A28WLK	US06051GJB68	2,5920000000000001%, zinsv. v. 29.04.20-28.04.30, v. 29.04.20(31), DL-FLR Med.-T.Nts 20(20/31)S.N	S s	101,24G-1,49G	101,17 G	2,43	2,43
Euro	1.000	09.05.26	09.05.	A2R1SY	XS1991265478	0,8080000000000001%, zinsv. v. 09.05.19-08.05.25, v. 09.05.19(26), EO-FLR Med.-T. Nts 2019(19/26)		102,09G-2,168G	102,073 G	0,31	0,31
Euro	1.000	09.05.30	09.05.	A2R1SZ	XS1991265395	1,381%, zinsv. v. 09.05.19-08.05.29, v. 09.05.19(30), EO-FLR Med.-T. Nts 2019(19/30)		105,5G-5,56G	105,38 G	0,7	0,7
Euro	1.000	08.08.29	08.08.	A2R59E	XS2038039074	0,58%, zinsv. v. 08.08.19-07.08.28, v. 08.08.19(29), EO-FLR Med.-T. Nts 2019(20/29)		100,06G-0,11G	100,02 G	0,57	0,57

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach	
										ISMA	B/F
US\$	1.000	07.02.30	07.FA	A2RXLU	US06051GHQ55	Bank of America Corp. Floating Rate Medium -Term Notes 3,9740000000000002%, zinsv. v. 07.02.19-06.02.29, v. 07.02.19(30), DL-FLR Med.-T.Nts 2019(19/30)N	S s	110,32G-0,71G	110,62 G	2,52	2,52
US\$	1.000	15.03.25	15.MS	A2RZGU	US06051GHR39	3,4580000000000002%, zinsv. v. 15.03.19-14.03.24, v. 15.03.19(25), DL-FLR Med.-T.Nts 19(19/25)S.N	S s	104,48G-4,57G	104,51 G	2	2
US\$	1.000	15.03.50	15.MS	A2RZGV	US06051GHS12	4,3300000000000001%, zinsv. v. 15.03.19-14.03.49, v. 15.03.19(50), DL-FLR Med.-T.Nts 19(19/50)S.N	S s	123,2G-4,287G	124,28 G	3,06	3,06
Euro	1.000	24.03.31	22.03.	A3KNNP	XS2321427408	0,694%, zinsv. v. 22.03.21-21.03.30, v. 22.03.21(31), EO-FLR Med.-T. Nts 2021(21/31)		99,92G-9,97G	99,75 G	0,7	0,7
Euro	1.000	25.08.25	24.FMAN	A3KRJM	XS2345784057	0,436%, zinsv. v. 24.11.21-23.02.22, v. 24.05.21(25), EO-FLR Med.-T. Nts 2021(24/25)		101,565G-1,52G	101,53 G	0,02	0,02
Euro	1.000	24.08.28	24.08.	A3KRJN	XS2345799089	0,583%, zinsv. v. 24.05.21-23.08.27, v. 24.05.21(28), EO-FLR Med.-T. Nts 2021(21/28)		100,63G-0,7G	100,54 G	0,48	0,48
Euro	1.000	24.05.32	24.05.	A3KRJP	XS2345798271	1,1020000000000001%, zinsv. v. 24.05.21-23.05.31, v. 24.05.21(32), EO-FLR Med.-T. Nts 2021(21/32)		102,57G-2,65G	102,38 G	0,84	0,84
Euro	1.000	22.09.26	22.MJSD	A3KWJK	XS2387929834	0,455%, zinsv. v. 22.09.21-21.12.21, v. 22.09.21(26), EO-FLR Med.-T. Nts 2021(25/26)		101,71G-1,693G	101,698 G	0,1	0,1
US\$	1.000	24.04.23	24.JAJO	BA0AH2	US06051GGJ22	1,12388%, zinsv. v. 25.10.21-23.01.22, v. 24.04.17(23), DL-FLR Med.-T. Nts 2017(22/23)		100,1G-0,2G	100,19 G	0,98	0,98
US\$	1.000	24.04.28	24.AO	BA0AH3	US06051GGL77	3,7050000000000001%, zinsv. v. 24.04.17-23.04.27, v. 24.04.17(28), DL-FLR M.-Term Nts 2017(17/28)		108,02G-8,19G	108,11 G	2,32	2,32
US\$	1.000	27.04.38	24.AO	BA0AH4	US06051GGM50	4,2439999999999998%, zinsv. v. 24.04.17-23.04.37, v. 24.04.17(38), DL-FLR Med.-T.Nts 2017(17/38)		116,99G-7,45G	117,33 G	2,92	2,92
US\$	1.000	24.04.23	24.AO	BA0AH5	US06051GGK94	2,8809999999999998%, zinsv. v. 24.04.17-23.04.22, v. 24.04.17(23), DL-FLR Med.-T. Nts 2017(17/23)		100,72G-0,73G	100,72 G	2,34	2,33
Euro	1.000	04.05.23	04.FMAN	BA0AH6	XS1602557495	0,213%, zinsv. v. 04.11.21-03.02.22, v. 27.04.17(23), EO-FLR Med.-T. Nts 2017(22/23)		100,23G-0,23G	100,24 G	0,04	0,04
Euro	1.000	04.05.27	04.05.	BA0AH7	XS1602547264	1,776%, zinsv. v. 27.04.17-03.05.26, v. 27.04.17(27), EO-FLR Med.-T. Nts 2017(17/27)		106,29G-6,39G	106,22 G	0,56	0,56
US\$	1.000	20.01.23	20.JJ	BA0AHT	US06051GGE35	3,1240000000000001%, zinsv. v. 20.01.17-19.01.22, v. 20.01.17(23), DL-FLR Med.-Term Nts 2017(23)	S s	99,73G-9,65G	99,67 G	3,48	3,48
US\$	1.000	20.01.28	20.JJ	BA0AHU	US06051GGF00	3,8239999999999998%, zinsv. v. 20.01.17-19.01.27, v. 20.01.17(28), DL-FLR Med.-Term Nts 2017(28)	S s	107,66G-7,98G	107,78 G	2,42	2,42
US\$	1.000	20.01.48	20.JJ	BA0AHV	US06051GGG82	4,4429999999999996%, zinsv. v. 20.01.17-19.01.47, v. 20.01.17(48), DL-FLR Med.-Term Nts 2017(48)	S s	123,73G-3,86G	124,57 G	3,13	3,13
US\$	1.000	20.01.23	20.JAJO	BA0AHW	US06051GGH65	1,2915000000000001%, zinsv. v. 20.10.21-19.01.22, v. 20.01.17(23), DL-FLR Med.-Term Nts 2017(23)	S s	99,82G-100G	100,01 G	1,3	1,3
Euro	1.000	07.02.25	07.02.	BA0AHZ	XS1560863802	1,379%, zinsv. v. 07.02.17-06.02.24, v. 07.02.17(25), EO-FLR Med.-T. Nts 2017(17/25)	S s	102,98G-3,02G	102,95 G	0,41	0,41
Euro	1.000	25.04.28	25.04.	BA0AJ2	XS1811435251	1,6619999999999999%, zinsv. v. 25.04.18-24.04.27, v. 25.04.18(28), EO-FLR Med.-T. Nts 2018(18/28)		106,37G-6,42G	106,29 G	0,63	0,63
Euro	1.000	25.04.24	25.JAJO	BA0AJ3	XS1811433983	0,152%, zinsv. v. 25.10.21-24.01.22, v. 25.04.18(24), EO-FLR Med.-T. Nts 2018(23/24)		100,51G-0,52G	100,52 G		
US\$	1.000	21.07.23	21.JJ	BA0AJA	US06051GGQ64	2,8159999999999998%, zinsv. v. 21.07.17-20.07.22, v. 21.07.17(23), DL-FLR Med.-T.Nts 2017(17/23)	S s	101,18G-1,17G	101,18 G	2,07	2,07
US\$	1.000	21.07.28	21.JJ	BA0AJB	US06051GGR48	3,593%, zinsv. v. 21.07.17-20.07.27, v. 21.07.17(28), DL-FLR Med.-T.Nts 2017(17/28)	S s	107,53G	107,63 G	2,37	2,36
US\$	1.000	01.10.25	01.AO	BA0AJD	US06051GGT04	3,093%, zinsv. v. 18.09.17-30.09.24, v. 18.09.17(25), DL-FLR Med.-T.Nts 2017(17/25)	S s	104,02G-4,07G	104,09 G	1,98	1,98
US\$	1.000	05.02.26	08.FMAN	BA0AJT	US06051GHB86	0,90975%, zinsv. v. 05.11.21-06.02.22, v. 05.02.18(26), DL-FLR Med.-T.Nts 2018(25/26)	S s	100,7G-0,87G	100,85 G	0,7	0,7
US\$	1.000	05.03.24	05.MJSD	BA0AJW	US06051GHE26	0,9701300000000001%, zinsv. v. 06.12.21-06.03.22, v. 05.03.18(24), DL-FLR Med.-T.Nts 2018(23/24)M	S s	100,47G-0,47G	100,47 G	0,76	0,76
US\$	1.000	05.03.24	05.MS	BA0AJX	US06051GHF90	3,5499999999999998%, zinsv. v. 05.03.18-04.03.23, v. 05.03.18(24), DL-FLR Med.-T.Nts 2018(18/24)M	S s	103,01G-3,04G	103,04 G	2,14	2,14
US\$	1.000	05.03.29	05.MS	BA0AJY	US06051GHG73	3,9700000000000002%, zinsv. v. 05.03.18-04.03.28, v. 05.03.18(29), DL-FLR Med.-T.Nts 2018(18/29)M	S s	109,42G-9,54G	109,6 G	2,53	2,53
US\$	1.000	23.07.31	23.JJ	A280DA	US06051GJF72	Bank of America Corp. Floating Rate Notes 1,8979999999999999%, zinsv. v. 23.07.20-22.07.30, v. 23.07.20(31), DL-FLR Notes 2020(20/31)		95,89G-6,17G	95,85 G	2,36	2,36
US\$	1.000	25.09.25	25.MS	A282X2	US06051GJG55	0,981%, zinsv. v. 25.09.20-24.09.24, v. 25.09.20(25), DL-FLR Notes 2020(20/25)		98,5G-8,54G	98,52 G	1,39	1,38
US\$	1.000	24.10.24	24.AO	A2838S	US06051GJH39	0,8100000000000001%, zinsv. v. 21.10.20-23.10.24, v. 21.10.20(24), DL-FLR Notes 2020(20/24)		99,2G-9,26G	99,27 G	1,08	1,08
US\$	1.000	24.10.24	25.JAJO	A2838T	US06051GJJ94	0,779339869%, zinsv. v. 26.07.21-24.10.21, v. 21.10.20(24), DL-FLR Notes 2020(23/24)		100,1G-0,12G	100,09 G	0,74	0,74
US\$	1.000	24.10.26	24.AO	A2838U	US06051GJK67	1,1970000000000001%, zinsv. v. 21.10.20-23.10.25, v. 21.10.20(26), DL-FLR Notes 2020(20/26)		97,9G-8,04G	97,96 G	1,63	1,63
US\$	1.000	24.10.31	24.AO	A2838V	US06051GJL41	1,9219999999999999%, zinsv. v. 21.10.20-23.10.30, v. 21.10.20(31), DL-FLR Notes 2020(20/31)		95,83G-5,98G	95,94 G	2,4	2,4
US\$	1.000	24.10.51	24.AO	A2838W	US06051GJM24	2,831%, zinsv. v. 21.10.20-23.10.50, v. 21.10.20(51), DL-FLR Notes 2020(20/51)		97,97G-8,63G	98,12 G	2,92	2,92

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach	
										ISMA	B/F
US\$	1.000	13.02.26	13.FA	A28TM0	US06051GHY89	Bank of America Corp. Floating Rate Notes 2,0150000000000001%, zinsv. v. 13.02.20-12.02.25, v. 13.02.20(26), DL-FLR Notes 2020(20/26)		101,2G-1,4G	101,32 G	1,67	1,67
US\$	1.000	13.02.31	13.FA	A28TM1	US06051GHZ54	2,496%, zinsv. v. 13.02.20-12.02.30, v. 13.02.20(31), DL-FLR Notes 2020(20/31)		100,36G-0,57G	100,22 G	2,44	2,44
US\$	1.000	20.03.51	20.MS	A28U84	US06051GJA85	4,0830000000000002%, zinsv. v. 20.03.20-19.03.50, v. 20.03.20(51), DL-FLR Notes 2020(20/51)		119,99G-20,06G	119,81 G	3,07	3,07
US\$	1.000	19.05.24	19.MN	A28XQH	US06051GJC42	1,486%, zinsv. v. 19.05.20-18.05.23, v. 19.05.20(24), DL-FLR Notes 2020(20/24)		100,6G-0,64G	100,53 G	1,22	1,22
US\$	1.000	19.06.26	19.JD	A28Y0M	US06051GJD25	1,319%, zinsv. v. 19.06.20-18.06.25, v. 19.06.20(26), DL-FLR Notes 2020(20/26)		98,8G-8,95G	98,89 G	1,57	1,57
US\$	1.000	19.06.41	19.JD	A28Y0N	US06051GJE08	2,6760000000000002%, zinsv. v. 19.06.20-18.06.40, v. 19.06.20(41), DL-FLR Notes 2020(20/41)		95,88G-6,29G	96,22 G	2,95	2,95
US\$	1.000	23.04.40	23.AO	A2R1C9	US06051GHU67	4,0780000000000003%, zinsv. v. 23.04.19-22.04.39, v. 23.04.19(40), DL-FLR Notes 2019(19/40)		114,74G-5,13G	115,29 G	3,02	3,02
US\$	1.000	23.04.27	23.AO	A2R1D3	US06051GHT94	3,5590000000000002%, zinsv. v. 23.04.19-22.04.26, v. 23.04.19(27), DL-FLR Notes 2019(19/27)		106,89G-6,9G	106,804 G	2,19	2,19
US\$	1.000	23.07.30	23.JJ	A2R5QJ	US06051GHV41	3,194%, zinsv. v. 23.07.19-22.07.29, v. 23.07.19(30), DL-FLR Notes 2019(19/30)		105,47G-5,65G	105,56 G	2,48	2,47
US\$	1.000	22.10.25	22.AO	A2R9LQ	US06051GHW24	2,456%, zinsv. v. 22.10.19-21.10.24, v. 22.10.19(25), DL-FLR Notes 2019(19/25)		102,43G-2,53G	102,5 G	1,78	1,78
US\$	1.000	22.10.30	22.AO	A2R9LR	US06051GHX07	2,8839999999999999%, zinsv. v. 22.10.19-21.10.29, v. 22.10.19(30), DL-FLR Notes 2019(19/30)		103,36G-3,43G	103,41 G	2,46	2,46
US\$	1.000	13.03.52	13.MS	A3KM88	US06051GJN07	3,4830000000000001%, zinsv. v. 11.03.21-12.03.51, v. 11.03.21(52), DL-FLR Notes 2021(21/52)		109,37G-9,36G	108,31 G	3,03	3,03
US\$	1.000	11.03.27	11.MS	A3KM89	US06051GJQ38	1,6579999999999999%, zinsv. v. 11.03.21-10.03.26, v. 11.03.21(27), DL-FLR Notes 2021(21/27)		99,21G-9,34G	99,2 G	1,8	1,8
US\$	1.000	11.03.32	11.MS	A3KNCA	US06051GJP54	2,6509999999999998%, zinsv. v. 11.03.21-10.03.31, v. 11.03.21(32), DL-FLR Notes 2021(21/32)		101,72G-1,95G	101,6 G	2,45	2,45
US\$	1.000	22.04.25	22.AO	A3KP2K	US06051GJR11	0,976%, zinsv. v. 22.04.21-21.04.24, v. 22.04.21(25), DL-FLR Notes 2021(21/25)		99G-9,11G	99,07 G	1,25	1,25
US\$	1.000	22.04.25	26.JAJO	A3KP2L	US06051GJU40	0,73957%, zinsv. v. 22.07.21-21.10.21, v. 22.04.21(25), DL-FLR Notes 2021(24/25)		100,335G-0,33G	100,33 G	0,64	0,64
US\$	1.000	22.07.27	22.JJ	A3KP2M	US06051GJS93	1,734%, zinsv. v. 22.04.21-21.07.26, v. 22.04.21(27), DL-FLR Notes 2021(21/27)		99,21G	99,22 G	1,89	1,89
US\$	1.000	22.07.27	22.JAJO	A3KP2N	US06051GJV23	1,0195650000000001%, zinsv. v. 22.07.21-21.10.21, v. 22.04.21(27), DL-FLR Notes 2021(26/27)		100,705G-0,53G	100,67 G	0,93	0,93
US\$	1.000	22.04.32	22.AO	A3KP2P	US06051GJT76	2,6869999999999998%, zinsv. v. 22.04.21-21.04.31, v. 22.04.21(32), DL-FLR Notes 2021(21/32)		102,03G-2,21G	101,96 G	2,46	2,46
US\$	1.000	22.04.42	22.AO	A3KP2Q	US06051GJW06	3,3109999999999999%, zinsv. v. 22.04.21-21.04.41, v. 22.04.21(42), DL-FLR Notes 2021(21/42)		105,02G-5,398G	105,08 G	2,98	2,98
US\$	1.000	14.06.24	14.JD	A3KSD7	US06051GJY61	0,523%, zinsv. v. 14.06.21-13.06.23, v. 14.06.21(24), DL-FLR Notes 2021(21/24)		98,89G-8,91G	98,91 G	0,97	0,97
US\$	1.000	14.06.29	14.JD	A3KSD8	US06051GJZ37	2,0870000000000002%, zinsv. v. 14.06.21-13.06.28, v. 14.06.21(29), DL-FLR Notes 2021(21/29)		98,97G-9,01G	98,86 G	2,24	2,24
US\$	1.000	21.07.52	21.JJ	A3KT79	US06051GKB40	2,972%, zinsv. v. 21.07.21-20.07.51, v. 21.07.21(52), DL-FLR Notes 2021(21/52)		100,37G	101,22 G	2,98	2,97
US\$	1.000	21.07.32	21.JJ	A3KUAE	US06051GKA66	2,2989999999999999%, zinsv. v. 21.07.21-20.07.31, v. 21.07.21(32), DL-FLR Notes 2021(21/32)		98,79G-9,03G	98,92 G	2,42	2,42
US\$	1.000	20.10.32	20.AO	A3KXXX	US06051GKD06	2,5720000000000001%, zinsv. v. 20.10.21-19.10.31, v. 20.10.21(32), DL-FLR Notes 2021(21/32)		100,61G-0,93G	100,92 G	2,49	2,49
US\$	1.000	06.12.25	06.JD	A3KZU7	US06051GKE88	1,53%, zinsv. v. 06.12.21-05.12.24, v. 06.12.21(25), DL-FLR Notes 2021(25)		99,94G-100,01G	99,93 G	1,53	1,53
US\$	1.000	23.01.26	23.JJ	BA0AJR	US06051GGZ63	3,3660000000000001%, zinsv. v. 23.01.18-22.01.25, v. 23.01.18(26), DL-FLR Notes 2018(18/26)		105,22G-5,5G	105,42 G	1,97	1,97
US\$	1.000	23.01.49	23.JJ	BA0AJS	US06051GHA04	3,9460000000000002%, zinsv. v. 23.01.18-22.01.48, v. 23.01.18(49), DL-FLR Notes 2018(18/49)		116,86G-7,78G	117,12 G	3,01	3,01
US\$	1.000	20.12.28	20.JD	BA0AKM	US06051GHD43	3,419%, zinsv. v. 20.12.17-19.12.27, v. 20.12.17(28), DL-FLR Notes 2018(18/28)		106,68G	106,83 G	2,39	2,39
US\$	1.000	20.12.23	20.JD	BA0AKN	US06051GHC69	3,004%, zinsv. v. 20.12.17-19.12.22, v. 20.12.17(23), DL-FLR Notes 2018(18/23)		102,11G-2,13G	102,11 G	1,92	1,92
US\$	1.000	23.07.24	23.JJ	BA0AKW	US06051GHL68	3,8639999999999999%, zinsv. v. 23.07.18-22.07.23, v. 23.07.18(24), DL-FLR Notes 2018(18/24)		104,24G-4,26G	104,28 G	2,17	2,17
US\$	1.000	23.07.24	23.JAJO	BA0AKX	US06051GHK85	1,08388%, zinsv. v. 25.10.21-23.01.22, v. 23.07.18(24), DL-FLR Notes 2018(23/24)		100,79G-0,82G	100,94 G	0,77	0,77
US\$	1.000	23.07.29	23.JJ	BA0AKY	US06051GHM42	4,2709999999999999%, zinsv. v. 23.07.18-22.07.28, v. 23.07.18(29), DL-FLR Notes 2018(18/29)		111,64G-1,71G	111,742 G	2,58	2,58
£	50.000	31.07.28	31.JJ	A0TZG0	XS0379947236	Bank of America Corp. Medium - Term Notes 7%, v. 31.07.08(28), LS-Medium-Term Notes 2008(28)		133,98G-3,77G	133,86 G	1,6	1,6
sfrs	5.000	12.06.26	12.06.	A2R215	CH0474977722	0,2525%, v. 12.06.19(26), SF-Med.-Term Notes 2019(25/26)		100,38G-0,42G	100,39 G	0,16	0,16
sfrs	5.000	23.11.29	23.11.	A3KYYY	CH1142754329	0,4225%, v. 23.11.21(29), SF-Medium-Term Nts 2021(28/29)		99,7G-9,75G	99,6 G	0,45	0,45
US\$	1.000	07.02.42	07.FA	BA0ABY	US06051GEN51	5 7/8%, v. 07.02.12(42), DL-Medium-Term Notes 2012(42)		141,13G-39,62G	141,37 G	3,22	3,22

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach	
										ISMA	B/F
US\$	1.000	11.01.23	11.JJ	BA0ADG	US06051GEU94	Bank of America Corp. Medium - Term Notes 3,2999999999999998%, v. 11.01.13(23), DL-Medium-Term Notes 2013(23)		102,71G-2,74G	102,75 G	0,69	0,69
£	1.000	10.12.26	10.JD	BA0AED	XS1002979141	4 1/4%, v. 10.12.13(26), LS-Medium-Term Notes 2013(26)		113,91G-3,77G	113,84 G	1,38	1,38
US\$	1.000	22.01.24	22.JJ	BA0AEE	US06051GFB05	4 1/8%, v. 21.01.14(24), DL-Medium-Term Notes 2014(24)		106,24G-6,28G	106,27 G	1,08	1,08
US\$	1.000	21.01.44	21.JJ	BA0AEF	US06051GFC87	5%, v. 21.01.14(44), DL-Medium-Term Notes 2014(44)		129,49G-30,07G	129,86 G	3,13	3,13
US\$	1.000	01.04.24	01.AO	BA0AEP	US06051GFF19	4%, v. 01.04.14(24), DL-Medium-Term Notes 2014(24)		106,22G-6,27G	106,29 G	1,2	1,2
US\$	1.000	01.04.44	01.AO	BA0AEQ	US06051GFG91	4 7/8%, v. 01.04.14(44), DL-Medium-Term Notes 2014(44)		130,13G-0,79G	130,72 G	3	3
Euro	1.000	19.06.24	19.06.	BA0AET	XS1079726334	2 3/8%, v. 19.06.14(24), EO-Medium-Term Notes 2014(24)		106,1G-6,21G	106,1 G		
US\$	1.000	26.08.24	26.FA	BA0AEY	US06051GFH74	4,2000000000000002%, v. 26.08.14(24), DL-Medium-Term Notes 2014(24)		107,01G-7,02G	107,04 G	1,52	1,52
Euro	1.000	26.03.25	26.03.	BA0AFQ	XS1209863254	1 3/8%, v. 26.03.15(25), EO-Medium-Term Notes 2015(25)		104,52G-4,6G	104,501 G		
Euro	1.000	26.07.23	26.07.	BA0AG8	XS1458405898	0 3/4%, v. 26.07.16(23), EO-Medium-Term Nts 2016(17/23)		101,525G-1,55G	101,515 G		
Euro	1.000	14.09.22	14.09.	BA0AGC	XS1290850707	1 5/8%, v. 14.09.15(22), EO-Medium-Term Notes 2015(22)	S s	101,53G-1,52G	101,53 G		
US\$	1.000	24.01.22	24.JJ	BA0ABW	US06051GEM78	Bank of America Corp. Registered Notes 5,7000000000000002%, v. 24.01.12(22), DL-Notes 2012(22)		100,395G-0,395G	100,41 G	1,36	1,35
US\$	1.000	24.07.23	24.JJ	BA0ADZ	US06053FAA75	4,0999999999999996%, v. 23.07.13(23), DL-Notes 2013(23)		105,2G-5,26G	105,28 G	0,77	0,77
US\$	1.000	01.08.25	01.FA	BA0AF9	US06051GFS30	3 7/8%, v. 30.07.15(25), DL-Notes 2015(25)		108,44G-8,6G	108,55 G	1,43	1,43
US\$	1.000	19.04.26	19.AO	BA0AGU	US06051GFX25	3 1/2%, v. 19.04.16(26), DL-Notes 2016(16/26)		107,54G-7,6G	107,63 G	1,68	1,68
US\$	1.000	21.10.27	21.AO	BA0AHK	US06051GGA13	3,2480000000000002%, v. 21.10.16(27), DL-Notes 2016(16/27)		106,05G-6,21G	106,21 G	2,12	2,12
US\$	1.000	14.05.38	14.MN	ML0EDA	US59023VAA89	Bank of America Corp. Registered Subordinated Notes 7 3/4%, v. 14.05.08(38), DL-Notes 2008(08/38)		154,49G-4,58G	154,38 G	3,41	3,41
US\$	1.000	29.01.37	29.JJ	ML0BGV	US59022CAJ27	Bank of America Corp. Subordinated Bonds 6,1100000000000003%, v. 29.01.07(37), DL-Notes 2007(37)		133,21G-3,38G	133,28 G	3,32	3,31
US\$	1.000	21.09.36	21.MS	A3KWD6	US06051GKC23	Bank of America Corp. Subordinated Floating Rate Notes 2,4820000000000002%, zinsv. v. 21.09.21-20.09.31, v. 21.09.21(36), DL-FLR Notes 2021(21/36)		96,89G-7G	96,947 G	2,75	2,75
US\$	1.000	22.10.26	22.AO	BA0AE8	US06051GFL86	Bank of America Corp. Subordinated Medium - Term Notes 4 1/4%, v. 22.10.14(26), DL-Medium-Term Notes 2014(26)		109,67G-10,08G	109,92 G	2,06	2,06
US\$	1.000	22.01.25	22.JJ	BA0AFF	US06051GFM69	4%, v. 22.01.15(25), DL-Medium-Term Notes 2015(25)		106,74G-6,8G	106,76 G	1,73	1,73
US\$	1.000	21.04.25	21.AO	BA0AFT	US06051GFP90	3,9500000000000002%, v. 21.04.15(25), DL-Medium-Term Notes 2015(25)		106,82G-6,98G	106,95 G	1,79	1,79
US\$	1.000	21.04.45	21.AO	BA0AFU	US06051GFQ73	4 3/4%, v. 21.04.15(45), DL-Medium-Term Notes 2015(45)		125,03G-5,79G	125,93 G	3,2	3,2
US\$	1.000	03.03.26	03.MS	BA0AGN	US06051GFU85	4,4500000000000002%, v. 03.03.16(26), DL-Medium-Term Notes 2016(26)		109,96G-10,13G	110 G	1,94	1,94
US\$	1.000	25.11.27	25.MN	BA0AHQ	US06051GGC78	4,1829999999999998%, v. 25.11.16(27), DL-Med.-Term Nts 2016(26/27)	S s	109,04G-9,15G	109,05 G	2,53	2,53
US\$	1.000	25.01.23	25.JJ	A2RW0Z	US06050TMJ87	Bank of America N.A. Floating Rate Medium -Term Notes 3,335%, zinsv. v. 25.01.19-24.01.22, v. 25.01.19(23), DL-FLR Med.-T.Bk.Nts 19(19/23)		100,25G-0,25G	100,26 G	3,12	3,12
US\$	1.000	15.10.36	15.AO	A0G0VX	US06050TJZ66	Bank of America N.A. Subordinated Medium - Term Notes 6%, v. 26.10.06(36), DL-Medium-Term Bk.Nts 2006(36)		134,84G-4,33G	134,18 G	3,12	3,12
Euro	1.000	16.01.23	16.01.	A28R7Q	XS2099704731	Bank of China [Luxembourg] S.A. Medium - Term Notes 0 1/8%, v. 16.01.20(23), EO-Medium-Term Notes 2020(23)		100,15G-0,15G	100,15 G		
Euro	1.000	17.04.22	17.04.	A2R0XK	XS1979297238	Bank of China Ltd. [Frankfurt am Main Branch] Medium - Term Notes 0 1/4%, v. 17.04.19(22), EO-Medium-Term Notes 2019(22)		100,04G-0,04G	100,04 G	0,13	0,13
US\$	1.000	30.06.25	30.JD	A1Z3Q5	XS1252209249	Bank of China Ltd. [Hongkong Branch] Medium - Term Notes 3 7/8%, v. 30.06.15(25), DL-Med.-Term Nts 2015(25)Reg.S		107,72G-7,6G	107,73 G	1,65	1,65
Euro	1.000	13.03.22	13.03.	A2RY51	XS1959288868	Bank of China Ltd. [Paris Branch] Medium - Term Notes 0 1/2%, v. 13.03.19(22), EO-Medium-Term Notes 2019(22)		100,096G-0,08G	100,07 G	0,15	0,15

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach	
										ISMA	B/F
Euro	1.000	23.10.31	23.10.	A3KP2G	XS2333239692	Bank of Cyprus Holdings PLC Subordinated Floating Rate Medium - Term Notes 6 5/8%, zinsv. v. 23.04.21-22.10.26, v. 23.04.21(31), EO-FLR Med.-T. Nts 2021(26/31)		102,86G-3,1G	103,07 G	6,19	6,19
Euro	1.000	24.06.27	24.06.	A3KS1A	XS2355059168	Bank of Cyprus PCL Floating Rate Medium -Term Notes 2 1/2%, zinsv. v. 24.06.21-23.06.26, v. 24.06.21(27), EO-FLR Med.-T. Nts 2021(26/27)		95,5G-5,23G	95,14 G	3,46	3,46
US\$	1.000	28.04.23	28.AO	A28WR2	XS2166002076	Bank of England [The Governor and Company of the] Medium - Term Notes 0 1/2%, v. 30.04.20(23), DL-Med.-Term Nts 2020(23)Reg.S 2 1/2%, v. 20.02.19(22), DL-Med.-Term Nts 2019(22)Reg.S		99,93G-9,94G	99,94 G	0,55	0,55
US\$	1.000	22.02.22	22.FA	A2RX1R	XS1952585898			100,38G-0,39G	100,39 G	0,2	0,2
US\$	1.000	26.07.23	26.JJ	A1VQCT	XS1405775880	Bank of Georgia JSC Registered Notes 6%, v. 26.07.16(23), DL-Notes 2016(23) Reg.S		105,2G-5,04G	104,8 G	2,77	2,76
Euro	1.000	19.12.22	19.12.	A1HD5H	XS0867469305	Bank of Ireland [The Governor and Company of the] Subordinated Medium - Term Notes 10%, v. 18.12.12(22), EO-Med.-Term Notes 2012(22)		109,52G-9,53G	109,54 G	0,38	0,38
Euro	1.000	08.07.24	08.07.	A2R4TJ	XS2023633931	Bank of Ireland Group PLC Floating Rate Medium -Term Notes 0 3/4%, zinsv. v. 08.07.19-07.07.23, v. 08.07.19(24), EO-FLR Preferred MTN 19(23/24) 1%, zinsv. v. 25.11.19-24.11.24, v. 25.11.19(25), EO-FLR Med.-T. Nts 2019(24/25) 0 3/8%, zinsv. v. 10.03.21-09.05.26, v. 10.03.21(27), EO-FLR Med.-T. Nts 2021(26/27)	S s	101,11G-1,13G	101,1 G	0,3	0,3
Euro	1.000	25.11.25	25.11.	A2SAS1	XS2082969655			102,15G-2,22G	102,13 G	0,43	0,43
Euro	1.000	10.05.27	10.05.	A3KM1M	XS2311407352			99,18G-9,22G	99,12 G	0,52	0,52
Euro	1.000	29.08.23	29.08.	A19472	XS1872038218	Bank of Ireland Group PLC Medium - Term Notes 1 3/8%, v. 29.08.18(23), EO-Medium-Term Notes 2018(23)		102,345G-2,38G	102,35 G		
Euro	1.000	14.10.29	14.10.	A2R830	XS2065555562	Bank of Ireland Group PLC Subordinated Floating Rate Medium - Term Notes 2 3/8%, zinsv. v. 14.10.19-13.10.24, v. 14.10.19(29), EO-FLR Med.-T. Nts 2019(24/29) 1 3/8%, zinsv. v. 11.05.21-10.08.26, v. 11.05.21(31), EO-FLR Med.-T. Nts 2021(26/31)		103,212G-3,262G	103,195 G	1,92	1,92
Euro	1.000	11.08.31	11.08.	A3KQR3	XS2340236327			99,3G-9,363G	99,233 G	1,45	1,45
Euro	1.000	endlos	01.MS	A2810B	XS2226123573	Bank of Ireland Group PLC Subordinated Undated Floating Rate Notes 6%, zinsv. v. 01.09.20-28.02.26, EO-FLR Notes 2020(25/Und.) 7 1/2%, zinsv. v. 19.05.20-18.05.25, EO-FLR Notes 2020(25/Und.)		108,851G-8,83G	108,85 G		
Euro	1.000	endlos	19.MN	A28XPX	XS2178043530			114,81G-4,83G	114,88 G		
Euro	1.000	07.05.22	07.05.	A1Z08T	XS1228148158	Bank of Ireland Mortgage Bank PLC ACV 0 3/8%, v. 07.05.15(22), EO-Medium-Term Notes 2015(22)		100,35G-0,34G	100,355 G		
Euro	1.000	14.03.25	14.03.	A19XSX	XS1791443440	Bank of Ireland Mortgage Bank PLC Medium - Term Hypotheken - Pfandbriefe 0 5/8%, v. 14.03.18(25), EO-M.-T. Mtg Cov.Nts 2018(25)	S s	102,66G-2,69G	102,615 G		
US\$	1.000	12.09.22	11.MJSD	A19N5W	US06367TG467	Bank of Montreal Floating Rate Medium -Term Notes 0,83088%, zinsv. v. 13.12.21-10.03.22, v. 11.09.17(22), DL-FLR Med.-Term Nts 2017(22) zinsv. v. 14.12.21-13.03.22, v. 14.03.18(22), EO-FLR Med.-Term Nts 2018(22) 0,7294122199999999%, zinsv. v. 10.09.21-09.12.21, v. 10.03.20(23), DL-FLR Med.-Term Nts 2020(23) 3,2999999999999998%, v. 05.02.19(24), DL-Medium-Term Nts 2019(24)		100,315G-0,27G	100,27 G	0,46	0,46
Euro	1.000	14.03.22	14.MJSD	A19XT2	XS1791326728			100,12G-0,12G	100,12 G	-0,52	
US\$	1.000	10.03.23	10.MJSD	A28U3C	US06367WYH05			100,468G-0,468G	100,506 G	0,35	0,34
US\$	1.000	05.02.24	05.FA	A2RXFU	US06367WHH97		104,63G-4,65G	104,6 G	1,08	1,08	
US\$	1.000	11.01.22	11.JJ	A19BK6	USC06156MT45	Bank of Montreal Hypotheken-Pfandbriefe 2 1/2%, v. 11.01.17(22), DL-Mortg.Cov. Bds 17(22) Reg.S		100,065G-0,065G	100,07 G	1,32	1,32
Euro	1.000	26.01.23	26.01.	A19RAG	XS1706963284	Bank of Montreal Medium - Term Hypotheken - Pfandbriefe 0 1/5%, v. 26.10.17(23), EO-M.-T. Mortg.Cov.Bds 17(23) 0 1/4%, v. 10.01.19(24), EO-M.-T. Mortg.Cov.Bds 19(24) 0,05%, v. 08.06.21(29), EO-M.-T. Mortg.Cov.Bds 21(29)		100,759G-0,782G	100,759 G		
Euro	1.000	10.01.24	10.01.	A2RV6W	XS1933874387			101,22G-1,24G	101,2 G		
Euro	1.000	08.06.29	08.06.	A3KR7R	XS2351089508			100,07G-0,1G	99,95 G	0,04	0,04
US\$	1.000	11.09.22	11.MS	A19N4L	US06367TG384	Bank of Montreal Medium - Term Notes 2,3500000000000001%, v. 11.09.17(22), DL-Medium-Term Nts 2017(22)		101,31G-1,36G	101,36 G	0,46	0,46

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach	
										ISMA	B/F
US\$	1.000	06.11.22	06.MN	A1HCAF	US06366RJJ59	Bank of Montreal Medium - Term Notes 2,5499999999999998%, v. 06.11.12(22), DL-Medium-Term Nts 2012(12/22)		101,56G-1,56G	101,56 G	0,76	0,76
US\$	1.000	08.12.23	08.JD	A286CZ	US06368EA361	0,45%, v. 08.12.20(23), DL-Medium-Term Notes 20(20/23)		99,03G-9,09G	99,03 G	0,91	0,91
US\$	1.000	01.05.25	01.MN	A28WLU	US06367WB850	1,8500000000000001%, v. 27.04.20(25), DL-Medium-Term Notes 2020(25)		101,57G-1,72G	101,65 G	1,33	1,33
US\$	1.000	01.11.22	01.MN	A2R9E9	US06367WRC90	2,0499999999999998%, v. 21.10.19(22), DL-Medium-Term Nts 2019(22)		101,3G-1,3G	101,31 G	0,54	0,54
US\$	1.000	26.03.22	26.MS	A2RZ0L	US06367WJM64	2 9/10%, v. 26.03.19(22), DL-Medium-Term Nts 2019(22)		100,66G-0,66G	100,66 G	0,39	0,39
A\$	10.000	06.10.22	06.AO	A19P5G	AU3CB0247690	Bank of Montreal Notes 3 1/4%, v. 06.10.17(22), AD-Notes 2017(22)		102,19G-1,94G	101,94 G	0,79	0,79
A\$	10.000	07.09.23	07.MS	A2RTY8	AU3CB0256386	Bank of Montreal Registered Notes 3,2000000000000002%, v. 07.09.18(23), AD-Notes 2018(23)		103,47G-3,47G	103,51 G	1,15	1,15
US\$	1.000	15.12.32	15.JD	A19TWG	US06368BGS16	Bank of Montreal Subordinated Floating Rate Notes 3,8029999999999999%, zinsv. v. 12.12.17-14.12.27, v. 12.12.17(32), DL-FLR Notes 2017(27/32)		107,46G-7,62G	107,579 G	3,01	3,01
US\$	1.000	endlos	25.FA	A2R5U2	US06368B5P91	Bank of Montreal Subordinated Undated Floating Rate Notes 4,7999999999999998%, zinsv. v. 30.07.19-24.08.24, DL-FLR Notes 2019(24/Und.)		102,27G-2,43G	102,54 G		
Euro	1.000	10.07.22	10.07.	A19K1N	XS1640827843	Bank of Queensland Ltd. Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 10.07.17(22), EO-M.-T. Mortg.Cov.Bds 17(22)	S s	100,565G-0,54G	100,54 G		
Euro	100.000	07.02.28	07.02.	A19VVH	ES0413679418	Bankinter S.A. Cédulas Hipotecarias 1 1/4%, v. 07.02.18(28), EO-Cédulas Hipotec. 2018(28)		107,386G-7,43G	107,291 G	0,04	0,04
Euro	100.000	06.10.27	06.10.	A28S4F	ES0213679JR9	Bankinter S.A. Medium - Term Notes 0 5/8%, v. 06.02.20(27), EO-Non-Preferred MTN 2020(27)		100,35G-0,54G	100,35 G	0,53	0,53
Euro	100.000	08.07.26	08.07.	A2R4MN	ES0213679HN2	Bankinter S.A. Obligaciones 0 7/8%, v. 08.07.19(26), EO-Non-Pref. Obl. 2019(26)		101,94G-2,01G	101,86 G	0,43	0,43
Euro	100.000	06.04.27	06.04.	A19FR0	XS1592168451	Bankinter S.A. Subordinated Floating Rate Notes 2 1/2%, zinsv. v. 06.04.17-05.04.22, v. 06.04.17(27), EO-FLR Notes 2017(22/27)		100,69G-0,68G	100,69 G	2,36	2,36
Euro	100.000	23.12.32	23.12.	A3KSXX	ES0213679OF4	1 1/4%, zinsv. v. 23.06.21-22.12.27, v. 23.06.21(32), EO-FLR Notes 2021(27/32)		99,95G-100,03G	99,91 G	1,25	1,25
sfrs	5.000	26.02.30	26.02.	A28VGA	CH0506071114	Banque Cantonale de Fribourg Anleihen v. 26.02.20(30), SF-Anl. 2020(30)		99,15G-9,35G	99,15 G	0,08	
sfrs	5.000	24.05.29	24.05.	A2R1ZD	CH0477380916	0 1/4%, v. 24.05.19(29), SF-Anl. 2019(29)		101,73G-1,86G	101,65 G		
sfrs	5.000	28.06.27	28.06.	A19JH3	CH0368697717	Banque Cantonale de Genève Nachrangige Anleihen 1 1/8%, v. 28.06.17(27), SF-Anl. 2017(27)		104,02G-4,1G	104,01 G	0,37	0,37
sfrs	5.000	endlos	12.05.	A2R9V0	CH0503924372	Banque Cantonale de Genève Subordinated Undated Floating Rate Notes 1 7/8%, zinsv. v. 12.11.19-11.05.25, SF-FLR Notes 2019(25/Und.)		101,23G-0,62G	100,58 G		
sfrs	5.000	10.06.24	10.06.	A1Z1WH	CH0282526133	Banque Cantonale de Genève Anleihen 0 1/2%, v. 10.06.15(24), SF-Anl. 2015(24)		101,6G-1,6G	101,6 G		
sfrs	5.000	23.04.26	23.04.	A2RZ3V	CH0419041097	0 1/8%, v. 23.04.19(26), SF-Anl. 2019(26)		100,91G-0,96G	100,9 G		
sfrs	5.000	13.12.28	13.12.	A189PN	CH0340953428	Banque Cantonale Vaudoise Anleihen 0 1/2%, v. 13.12.16(28), SF-Anl. 2016(28)		102,75G-2,75G	102,6 G	0,1	0,1
US\$	1.000	19.09.27	19.MS	195236	US066716AB78	Banque Centrale de Tunisie Registered Notes 8 1/4%, v. 19.09.97(27), DL-Notes 1997(27)		81,17G-0,21G	80,21 G	13,71	13,69

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach	
										ISMA	B/F
Euro	1.000	17.02.24	17.02.	A19DG1	XS1567439689	Banque Centrale de Tunisie Senior Notes 5 5/8%, v. 17.02.17(24), EO-Notes 2017(24)		74,11G-4,37G	74,2 G	14,22	14,22
Euro	1.000	15.07.26	15.07.	A2R5CA	XS2023698553	Banque Centrale de Tunisie Treasury Notes 6 3/8%, v. 15.07.19(26), EO-Notes 2019(26) Reg.S		72,85G-2,71G	72,63 G	15,02	14,95
Euro	100.000	19.01.26	19.01.	A18WXE	XS1346115295	Banque Fédérative du Crédit Mutuel S.A. [BFCM] Medium - Term Notes 1 5/8%, v. 19.01.16(26), EO-Medium-Term Notes 2016(26)		106,215G-6,3G	106,18 G	0,08	0,08
Euro	100.000	16.07.28	16.07.	A193E2	XS1856834608	1 3/8%, v. 16.07.18(28), EO-Medium-Term Notes 2018(28)		107,105G-7,25G	107,01 G	0,26	0,26
Euro	100.000	16.11.22	16.11.	A193GH	XS1856833543	0 1/2%, v. 16.07.18(22), EO-Medium-Term Notes 2018(22)		100,858G-0,854G	100,856 G		
Euro	100.000	13.01.22	13.01.	A19BLK	XS1548802914	0 3/8%, v. 13.01.17(22), EO-Medium-Term Notes 2017(22)		100,06G-0,06G	100,06 G		
Euro	100.000	26.05.27	26.05.	A19HSM	XS1617831026	1 1/4%, v. 26.05.17(27), EO-Medium-Term Notes 2017(27)		105,38G-5,46G	105,31 G	0,24	0,24
Euro	100.000	17.07.25	17.07.	A19USP	XS1750122225	0 3/4%, v. 17.01.18(25), EO-Medium-Term Notes 2018(25)		102,45G-2,5G	102,42 G	0,05	0,05
Euro	100.000	23.08.22	23.08.	A1G8L0	XS0819130302	3 1/4%, v. 23.08.12(22), EO-Medium-Term Notes 2012(22)		102,52G-2,4G	102,41 G		
Euro	100.000	28.11.23	28.11.	A1ZAES	XS0997775837	3%, v. 28.11.13(23), EO-Medium-Term Notes 2013(23)		106,2G-6,24G	106,2 G		
Euro	100.000	18.03.24	18.03.	A1ZD0Z	XS1045553812	2 5/8%, v. 18.03.14(24), EO-Medium-Term Notes 2014(24)		106,155G-6,2G	106,15 G		
Euro	100.000	14.01.25	14.01.	A1ZUS6	XS1166201035	1 1/4%, v. 14.01.15(25), EO-Medium-Term Notes 2015(25)		103,86G-3,92G	103,84 G		
Euro	100.000	08.10.27	08.10.	A283E9	FR00140003P3	0 1/10%, v. 08.10.20(27), EO-Preferred MTN 2020(27)		99,08G-9,14G	98,99 G	0,2	0,2
Euro	100.000	21.02.31	21.02.	A283S9	FR00140007J7	0 5/8%, v. 21.10.20(31), EO-Non-Preferred MTN 2020(31)		99,93G-100G	99,75 G	0,63	0,62
Euro	100.000	19.07.28	19.07.	A287LV	FR0014001168	0 1/4%, v. 19.01.21(28), EO-Non-Preferred MTN 2021(28)		98,63G-8,72G	98,53 G	0,45	0,45
Euro	100.000	17.01.30	17.01.	A28R4T	FR0013476553	0 3/4%, v. 17.01.20(30), EO-Non-Preferred MTN 2020(30)		101,25G-1,33G	101,1 G	0,58	0,58
sfrs	5.000	03.11.28	03.11.	A28R9Y	CH0517825292	0 1/5%, v. 03.02.20(28), SF-Preferred MTN 2020(28)		100,05G-0,2G	100,05 G	0,17	0,17
Euro	100.000	03.06.30	03.06.	A28XZS	FR0013515749	1 1/4%, v. 03.06.20(30), EO-Non-Preferred MTN 2020(30)		105,18G-5,27G	105,03 G	0,61	0,61
Euro	100.000	08.06.26	08.06.	A2R0AP	FR0013412947	0 3/4%, v. 08.04.19(26), EO-Preferred Med.-T.Nts 19(26)	S s	102,545G-2,62G	102,53 G	0,16	0,16
Euro	100.000	05.02.24	05.02.	A2R4TH	FR0013432770	0 1/8%, v. 04.07.19(24), EO-Preferred Med.-T.Nts 19(24)		100,555G-0,6G	100,56 G		
Euro	100.000	15.06.23	15.06.	A2RWAF	FR0013386539	0 3/4%, v. 15.01.19(23), EO-Preferred Med.-T.Nts 19(23)	S s	101,55G-1,57G	101,55 G		
Euro	100.000	15.03.29	15.03.	A2RY53	FR0013408960	1 3/4%, v. 15.03.19(29), EO-Non-Preferred MTN 2019(29)		108,65G-8,75G	108,57 G	0,51	0,51
Euro	100.000	11.05.26	11.05.	A3KPAA	FR0014002S57	0,01%, v. 08.04.21(26), EO-Preferred MTN 2021(26)		99,36G-9,43G	99,32 G	0,02	0,02
Euro	100.000	03.11.28	03.11.	A3KRX8	FR0014003SA0	0 5/8%, v. 03.06.21(28), EO-Non-Preferred MTN 2021(28)		100,76G-0,87G	100,63 G	0,5	0,5
Euro	100.000	29.06.28	29.06.	A3KS03	FR0014004750	0 1/4%, v. 29.06.21(28), EO-Preferred MTN 2021(28)		99,46G-9,599G	99,376 G	0,31	0,31
sfrs	5.000	21.06.29	21.06.	A3KSAG	CH1115424702	0 1/4%, v. 21.06.21(29), SF-Preferred Med.-T.Nts 21(29)		100,2G-0,28G	100,18 G	0,21	0,21
Euro	100.000	07.03.25	07.03.	A3KZMU	FR0014006KE5	0,01%, v. 07.12.21(25), EO-Preferred MTN 2021(25)		99,9G-9,97G	99,87 G	0,02	0,02
Euro	1.000	endlos	25.02.	A0DYWY	XS0212581564	Banque Fédérative du Crédit Mutuel S.A. [BFCM] Subordinated Floating Rate Medium - Term Notes 0,117%, zinsv. v. 25.02.21-24.02.22, EO-FLR MTN 2005(15/Und.)		94,7G-5,6G	95,6 G		
Euro	100.000	04.11.26	04.11.	A188EG	XS1512677003	Banque Fédérative du Crédit Mutuel S.A. [BFCM] Subordinated Medium - Term Notes 1 7/8%, v. 04.11.16(26), EO-Medium-Term Notes 2016(26)		105,93G-6,04G	105,92 G	0,61	0,61
Euro	100.000	24.03.26	24.03.	A18ZGH	XS1385945131	2 3/8%, v. 24.03.16(26), EO-Medium-Term Notes 2016(26)		107,73G-7,8G	107,66 G	0,52	0,52
Euro	100.000	25.05.28	25.05.	A1907R	XS1824240136	2 1/2%, v. 25.05.18(28), EO-Medium-Term Notes 2018(28)		110,34G-0,43G	110,25 G	0,83	0,83
Euro	100.000	31.03.27	31.03.	A19FCG	XS1587911451	2 5/8%, v. 31.03.17(27), EO-Medium-Term Notes 2017(27)		109,69G-9,77G	109,62 G	0,73	0,73
Euro	100.000	15.11.27	15.11.	A19R39	XS1717355561	1 5/8%, v. 15.11.17(27), EO-Medium-Term Notes 2017(27)		104,69G-4,79G	104,61 G	0,79	0,79
Euro	100.000	11.09.25	11.09.	A1Z6CZ	XS1288858548	3%, v. 11.09.15(25), EO-Medium-Term Notes 2015(25)		109,675G-9,735G	109,635 G	0,36	0,36
Euro	1.000	21.05.24	21.05.	A1ZJTH	XS1069549761	3%, v. 21.05.14(24), EO-Medium-Term Notes 2014(24)		106,92G-6,96G	106,9 G	0,11	0,11
Euro	100.000	18.06.29	18.06.	A2R3FT	FR0013425162	1 7/8%, v. 18.06.19(29), EO-Medium-Term Notes 2019(29)		106,822G-6,905G	106,677 G	0,92	0,92
Euro	100.000	19.11.31	19.11.	A3KY4B	FR0014006KD4	1 1/8%, v. 19.11.21(31), EO-Medium-Term Notes 2021(31)		99,87G-9,918G	99,684 G	1,13	1,13
Euro	1.000	endlos	15.JD	A0DHK9	XS0207764712	Banque Fédérative du Crédit Mutuel S.A. [BFCM] Subordinated Undated Floating Rate Notes 0 1/5%, zinsv. v. 15.12.21-14.06.22, EO-FLR Med.-T. Nts 04(14/Und.)		95,27G-5,27G	95,27 G		
Euro	100.000	28.09.23	28.09.	A2RR9A	XS1884706885	Banque Internationale àLuxembourg S.A. Medium - Term Notes 1 1/2%, v. 28.09.18(23), EO-Non-Preferred MTN 2018(23)		102,46G-2,3G	102,29 G	0,2	0,2
Euro	1.000	10.06.24	10.06.	BC5LPW	XS1075218799	Barclays Bank PLC Medium - Term Notes 2 1/4%, v. 10.06.14(24), EO-Medium-Term Notes 2014(24)		105,875G-5,8G	105,74 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach	
										ISMA	B/F
Euro	200.000	20.06.24	20.06.	BC5LNM	IT0006729377	Barclays Bank PLC Obbligazioni 2,7999999999999999%, v. 17.04.14(24), EO-Obbl. 2014(24)		106,635G-6,628G	106,641 G	0,14	0,14
US\$	1.000	12.05.22	12.MN	BC0N94	US06739GCR83	Barclays Bank PLC Registered Notes 1 7/10%, v. 12.05.20(22), DL-Notes 2020(22/22)		100,39G-0,34G	100,34 G	0,83	0,83
Euro	1.000	30.03.22	30.03.	BC0CM8	XS0611398008	Barclays Bank PLC Subordinated Medium - Term Notes 6 5/8%, v. 30.03.11(22), EO-Medium-Term Notes 2011(22)		101,81G-1,81G	101,81 G	0,04	0,04
Euro	50.000	02.03.22	02.03.	BC0BYW	XS0491009659	Barclays Bank UK PLC ACV 4 1/4%, v. 02.03.10(22), EO-Medium-Term Notes 2010(22)		100,93G-0,93G	100,945 G		
Euro	1.000	14.11.23	14.11.	A19R3P	XS1716820029	Barclays PLC Floating Rate Medium -Term Notes 0 5/8%, zinsv. v. 14.11.17-13.11.22, v. 14.11.17(23), EO-FLR Med.-Term Nts 17(17/23)		100,7G-0,72G	100,71 G	0,24	0,24
Euro	1.000	24.01.26	24.01.	A19U8V	XS1757394322	1 3/8%, zinsv. v. 24.01.18-23.01.25, v. 24.01.18(26), EO-FLR Med.-Term Nts 18(18/26)		103,51G-3,58G	103,5 G	0,49	0,49
£	1.000	03.11.26	03.11.	A284N4	XS2251641267	1 7/10%, zinsv. v. 03.11.20-02.11.25, v. 03.11.20(26), LS-FLR-Med.Trm.Nts-2020(20/26)		100,11G-0G	100,02 G	1,7	1,7
Euro	1.000	09.06.25	09.06.	A2SA7W	XS2082324364	0 3/4%, zinsv. v. 09.12.19-08.06.24, v. 09.12.19(25), EO-FLR Med.-Term Nts 19(19/25)		101,562G-1,629G	101,554 G	0,28	0,28
Euro	1.000	12.05.26	12.FMAN	A3KQT8	XS2342059784	0,431%, zinsv. v. 12.11.21-13.02.22, v. 12.05.21(26), EO-FLR Med.-T. Nts 2021(25/26)		101,975G-1,969G	101,971 G		
Euro	1.000	12.05.32	12.05.	A3KQT9	XS2342060360	1,1060000000000001%, zinsv. v. 12.05.21-11.05.31, v. 12.05.21(32), EO-FLR Med.-T. Nts 2021(31/32)		100,85G-0,93G	100,7 G	1,01	1,01
Euro	1.000	02.04.25	02.04.	BC0M7E	XS2150054026	3 3/8%, zinsv. v. 02.04.20-01.04.24, v. 02.04.20(25), EO-FLR Med.-T. Nts 2020(20/25)		107,47G-7,46G	107,5 G	1,05	1,05
Euro	1.000	09.08.29	09.08.	BC0PQF	XS2373642102	0,577%, zinsv. v. 09.08.21-08.08.28, v. 09.08.21(29), EO-FLR Med.-T. Nts 2021(28/29)		98,69G-8,74G	98,57 G	0,75	0,75
US\$	1.000	07.05.26	07.MN	A28WYY	US06738EBL83	Barclays PLC Floating Rate Notes 2,8519999999999999%, zinsv. v. 07.05.20-06.05.25, v. 07.05.20(26), DL-FLR Notes 2020(20/26)		103,16G-3,32G	103,25 G	2,07	2,06
US\$	1.000	15.02.23	15.FA	A2RT9T	US06738EBE41	4,6100000000000003%, zinsv. v. 15.11.18-14.02.22, v. 15.11.18(23), DL-FLR Notes 2018(18/23)		100,56G-0,56G	100,57 G	4,14	4,13
US\$	1.000	15.02.23	15.FMAN	A2RT9U	US06738EBF16	1,5860000000000001%, zinsv. v. 15.11.21-14.02.22, v. 15.11.18(23), DL-FLR Notes 2018(22/23)		100,09G-0,1G	100,11 G	1,51	1,51
£	1.000	12.02.27	12.02.	A184WU	XS1472663670	Barclays PLC Medium - Term Notes 3 1/4%, v. 12.08.16(27), LS-Medium-Term Notes 2016(27)		106,65G-6,48G	106,55 G	1,91	1,91
Euro	1.000	03.09.23	03.09.	A195A7	XS1873982745	1 1/2%, v. 03.09.18(23), EO-Medium-Term Notes 2018(23)		102,85G-2,88G	102,84 G		
Euro	1.000	01.04.22	01.04.	A1ZQN6	XS1116480697	1 1/2%, v. 01.10.14(22), EO-Medium-Term Notes 2014(22)		100,54G-0,53G	100,54 G		
Euro	1.000	08.12.23	08.12.	BC0MG5	XS1531174388	1 7/8%, v. 08.12.16(23), EO-Medium-Term Nts 2016(23)		103,915G-3,94G	103,91 G		
US\$	1.000	12.01.26	12.JJ	A18WQ6	US06738EAN58	Barclays PLC Registered Notes 4 3/8%, v. 12.01.16(26), DL-Notes 2016(26)		109,28G-9,39G	109,32 G	1,97	1,97
US\$	1.000	16.03.25	16.MS	BC5LWQ	US06738EAE59	3,6499999999999999%, v. 16.03.15(25), DL-Notes 2015(25)		105,52G-5,74G	105,68 G	1,82	1,82
US\$	1.000	12.05.26	12.MN	BC0MFM	US06738EAP07	Barclays PLC Registered Subordinated Notes 5,2000000000000002%, v. 12.05.16(26), DL-Notes 2016(26)		111,73G-1,74G	111,74 G	2,38	2,38
Euro	1.000	07.02.28	07.02.	A19NTQ	XS1678970291	Barclays PLC Subordinated Floating Rate Medium - Term Notes 2%, zinsv. v. 07.09.17-06.02.23, v. 07.09.17(28), EO-FLR Med.-T. Nts 2017(23/28)		101,83G-1,84G	101,83 G	1,68	1,68
Euro	1.000	24.03.31	22.03.	A3KNNN	XS2321466133	1 1/8%, zinsv. v. 22.03.21-21.03.26, v. 22.03.21(31), EO-FLR Med.-T. Nts 2021(26/31)		100,268G-0,335G	100,189 G	1,09	1,09
US\$	1.000	23.09.35	23.MS	A282WB	US06738EBP97	Barclays PLC Subordinated Floating Rate Notes 3,5640000000000001%, zinsv. v. 23.09.20-22.09.30, v. 23.09.20(35), DL-FLR Notes 2020(30/35)		102,5G-2,61G	102,37 G	3,35	3,35
US\$	1.000	20.06.30	20.JD	A2R3YN	US06738EBK01	5,0880000000000001%, zinsv. v. 20.06.19-19.06.29, v. 20.06.19(30), DL-FLR Notes 2019(19/30)		113,69G-3,9G	113,64 G	3,23	3,23
US\$	1.000	endlos	15.MJSD	A185N1	XS1481041587	Barclays PLC Subordinated Undated Floating Rate Notes 7 7/8%, zinsv. v. 31.08.16-14.03.22, DL-FLR Nts 2016(22/Und.)		101,34G-1,34G	101,35 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach	
										ISMA	B/F
US\$ £	1.000 1.000	endlos endlos	15.MJSD 15.MJSD	A2803R BC0MDC	US06738EBN40 XS1274156097	Barclays PLC Subordinated Undated Floating Rate Notes 6 1/8%, zinsv. v. 12.08.20-14.06.25, DL-FLR Notes 2020(25/Und.) 7 7/8%, zinsv. v. 11.08.15-14.09.22, LS-FLR Nts 2015(22/Und.)		108,26G-8,23G 104G-4G	108,19 G 104,01 G		
Euro	1.000	24.05.24	24.05.	A181ZU	BE6286963051	Barry Callebaut Services N.V. Guaranteed Notes 2 3/8%, v. 24.05.16(24), EO-Notes 2016(24)		104,845G-4,76G	104,725 G	0,4	0,4
sfrs	5.000	05.03.40	05.03.	A1ZXHL	CH0272154177	Basel-Landschaft, Kanton Anleihen 1%, v. 05.03.15(40), SF-Anl. 2015(40)		116,6G-6,5G	116,3 G	0,09	0,09
sfrs	5.000	25.01.27	25.01.	A19UM3	CH0397450724	Basellandschaftliche Kantonbank Anleihen 0 1/4%, v. 25.01.18(27), SF-Anl. 2018(27)		102,06G-2,13G	102,09 G		
sfrs	5.000	23.03.23	23.03.	A19XHC	CH0407153342	v. 23.03.18(23), SF-Anl. 2018(23)		100,66G-0,69G	100,69 G	-0,55	
sfrs	5.000	23.03.26	23.03.	A19XJ6	CH0407153359	0 3/8%, v. 23.03.18(26), SF-Anl. 2018(26)		102,48G-2,56G	102,5 G		
sfrs	5.000	13.05.25	13.05.	A1Z0UR	CH0279720343	0 1/4%, v. 13.05.15(25), SF-Anl. 2015(25)		101,5G-1,55G	101,5 G		
sfrs	5.000	30.03.28	30.03.	A1ZYKC	CH0274314787	0 3/4%, v. 30.03.15(28), SF-Anl. 2015(28)		105G-5G	104,9 G		
sfrs	5.000	02.09.32	02.09.	A281HG	CH0565650832	0 1/4%, v. 02.09.20(32), SF-Anl. 2020(32)		101,47G-1,4G	101,23 G	0,12	0,12
sfrs	5.000	04.08.27	04.08.	A282PP	CH0419040784	0 1/4%, v. 04.02.19(27), SF-Anl. 2019(27)		101,79G-1,9G	101,79 G		
sfrs	5.000	28.01.33	28.01.	A287PL	CH0592087230	0,01%, v. 28.01.21(33), SF-Anl. 2021(33)		98,5G-8,62G	98,2 G	0,02	0,02
sfrs	5.000	28.01.31	28.01.	A28R8P	CH0461239086	0,05%, v. 28.01.20(31), SF-Anl. 2020(31)		100G-0,1G	99,86 G	0,04	0,04
sfrs	5.000	13.05.30	13.05.	A2R02X	CH0419041147	0 3/8%, v. 13.05.19(30), SF-Anl. 2019(30)		102,98G-3,09G	102,85 G	0,01	0,01
sfrs	5.000	18.03.30	18.03.	A3KMY5	CH1102417735	0 1/10%, v. 18.03.21(30), SF-Anl. 2021(30)		100,5G-0,5G	100,35 G	0,04	0,04
sfrs	5.000	06.10.31	06.10.	A3KXJD	CH1138869784	0 1/8%, v. 06.10.21(31), SF-Anl. 2021(31)		100,15G-99,95G	99,75 G	0,13	0,13
Euro	1.000	10.11.26	10.11.	A188WW	DE000A188WW1	BASF Finance Europe N.V. Medium - Term Notes 0 3/4%, v. 10.11.16(26), EO-Med.-Term Nts 2016(16/26)		104,05G-4,1G	104,01 G		
Euro	100.000	04.03.31	04.03.	A169MB	XS1374994280	BASF SE Medium - Term Notes 1 1/2%, v. 04.03.16(31), MTN v.2016(2030/2031)		107,06G-7,1G	106,88 G	0,7	0,7
Euro	100.000	07.02.33	06.02.	A1R08J	XS0885399583	3%, v. 06.02.13(33), MTN v.2013(2033)		124,16G-4,23G	123,87 G	0,73	0,73
Euro	1.000	05.12.22	05.12.	A1R0XG	DE000A1R0XG3	2%, v. 05.12.12(22), MTN v.2012(2012/2022)		102,33G-2,33G	102,32 G		
Euro	100.000	16.05.33	16.05.	A1TM88	XS0932307100	2 7/8%, v. 16.05.13(33), MTN v.2013(2033)		121,42G-1,46G	121,18 G	0,89	0,89
Euro	1.000	22.01.24	22.01.	A1YC03	XS1017833242	2 1/2%, v. 22.01.14(24), MTN v.2014(14/24)		105,28G-5,31G	105,28 G		
Euro	100.000	05.06.23	05.06.	A289DB	DE000A289DB1	0,101%, v. 05.06.20(23), MTN v.2020(2020/2023)		100,42G-0,44G	100,42 G		
Euro	100.000	05.06.27	05.06.	A289DC	DE000A289DC9	0 1/4%, v. 05.06.20(27), MTN v.2020(2020/2027)		101,43G-1,66G	101,38 G		
£	1.000	06.10.23	06.10.	A2BN5W	XS1500337990	0 7/8%, v. 06.10.16(23), LS-MTN v.2016(2023)		100,06G-0G	99,98 G	0,87	0,87
Euro	1.000	06.10.31	06.10.	A2BPA5	DE000A2BPA51	0 7/8%, v. 06.10.16(31), MTN v.2016(2016/2031)		105,88G-5,98G	105,7 G	0,26	0,26
US\$	2.000	18.01.22	18.01.	A2DACL	XS1551001768	2 1/2%, v. 18.01.17(22), DL-MTN v.2017(2022)		100,15G-0,14G	100,15 G	0,62	0,62
£	1.000	11.03.25	11.03.	A2DAHM	XS1548422846	1 3/4%, v. 11.01.17(25), LS-MTN v.2017(2025)		101,68G-1,62G	101,62 G	1,23	1,23
Euro	100.000	13.12.32	13.12.	A2DAS0	XS1548387593	1,45%, v. 13.01.17(32), MTN v.2017(2032/2032)		111,91G-2,03G	111,7 G	0,33	0,33
Euro	1.000	15.11.27	15.11.	A2GSGH	XS1718418103	0 7/8%, v. 15.11.17(27), MTN v.2017(2017/2027)		104,89G-5G	104,81 G	0,03	0,03
Euro	1.000	15.11.37	15.11.	A2GSGJ	XS1718417717	1 5/8%, v. 15.11.17(37), MTN v.2017(2017/2037)		114,67G-4,56G	114,14 G	0,66	0,66
Euro	1.000	22.05.30	22.05.	A2LQ5F	XS1823502577	1 1/2%, v. 22.05.18(30), MTN v.2018(2030/2030)		110,28G-0,41G	110,19 G	0,25	0,25
Euro	1.000	22.05.25	22.05.	A2LQ5G	XS1823502650	0 7/8%, v. 22.05.18(25), MTN v.2018(2025)		103,68G-3,79G	103,67 G		
£	1.000	21.06.22	21.06.	A2LQZM	XS1841745612	1 3/8%, v. 21.06.18(22), LS-MTN v.2018(2022)		100,41G-0,41G	100,43 G	0,55	0,55
sfrs	5.000	endlos	17.03.	A281VS	CH0545754696	Basler Kantonalbank Nachrangige Anleihen 1 7/8%, SF-Anl. 2020(26/Undated)		100,53G-0,57G	100,52 G		
sfrs	5.000	29.06.22	29.06.	A0N0X6	CH0031442731	Basler Kantonalbank Anleihen 3 1/4%, v. 29.06.07(22), SF-Anl. 2007(22)		101,74G-1,74G	101,75 G		
sfrs	5.000	22.06.27	22.06.	A19JU4	CH0353574319	0 3/10%, v. 22.06.17(27), SF-Anl. 2017(27)		102,37G-2,5G	102,4 G		
sfrs	5.000	10.09.32	10.09.	A281W9	CH0545754688	0 1/8%, v. 10.09.20(32), SF-Anl. 2020(32)		99,95G-100G	99,75 G	0,13	0,13
sfrs	5.000	19.12.33	19.12.	A28S5B	CH0461239037	0,05%, v. 19.12.19(33), SF-Anl. 2019(33)		98,79G-8,98G	98,65 G	0,1	0,1
sfrs	5.000	02.04.27	02.04.	A2RZAD	CH0419041006	0,15%, v. 02.04.19(27), SF-Anl. 2019(27)		101,55G-1,64G	101,55 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach	
										ISMA	B/F
sfrs	5.000	10.03.36	10.03.	A3KMH2	CH0506071395	Basler Kantonalbank Anleihen 0 1/4%, v. 10.03.21(36), SF-Anl. 2021(36)		100,67G-0,31G	100,15 G	0,23	0,23
sfrs	5.000	endlos	19.06.	A19N96	CH0379610998	Basler Leben AG Nachrangige Anleihen 1 3/4%, zinsv. v. 19.09.17-18.06.23, SF-FLR Anl. 2017(23/Und.)		101,718G-1,699G	101,697 G		
US\$	1.000	01.07.36	01.JJ	A183BR	US501797AM65	Bath & Body Works Inc. Guaranteed Registered Notes 6 3/4%, v. 16.06.16(36), DL-Notes 2016(16/36)		123,07G-3,05G	123,22 G	4,61	4,61
US\$	1.000	01.02.28	01.FA	A19USS	US501797AN49	5 1/4%, v. 23.01.18(28), DL-Notes 2018(18/28)		109G-7G	109 G	3,99	3,99
US\$	1.000	15.01.27	15.JJ	A2RSFN	US501797AQ79	6,694%, v. 18.06.18(27), DL-Notes 2018(18/27)		114,8G-4,72G	114,8 G	3,53	3,53
US\$	1.000	15.12.25	15.JD	A19TLK	USC94143AM30	Bausch Health Companies Inc. Guaranteed Registered Notes 9%, v. 18.12.17(25), DL-Notes 2017(21/25) Reg.S		104,93G-5,045G	104,59 G	7,65	7,65
US\$	1.000	15.04.25	15.AO	A1ZYXU	USC96729AC96	Bausch Health Companies Inc. Registered Notes 6 1/8%, v. 27.03.15(25), DL-Notes 2015(20/25) Reg.S		101,58G-1,51G	101,51 G	5,7	5,68
US\$	1.000	15.01.28	15.JJ	A2R2DC	USC07885AB94	7%, v. 23.05.19(28), DL-Notes 2019(19/28) Reg.S		96,64G-6,45G	96,7 G	7,89	7,89
US\$	1.000	15.01.28	15.JJ	A2R2DD	US071734AD90	7%, v. 23.05.19(28), DL-Notes 2019(19/28) 144A		97,49G-7,49G	97,49 G	7,66	7,66
US\$	1.000	01.06.28	01.JD	A3KYKZ	USC07885AJ21	Bausch Health Companies Inc. Senior Secured Notes 4 7/8%, v. 08.06.21(28), DL-Notes 2021(21/28) Reg.S		100,4G-0,74G	101,06 G	4,8	4,79
Euro	100.000	27.04.33	27.04.	A3E5S1	DE000A3E5S18	Bausparkasse Schwäbisch Hall AG - Bausparkasse der Volksbanken und Raiffeisenban Medium - Term Hypotheken - Pfandbriefe 0 1/5%, v. 27.04.21(33), MTN-Pfandbr.Ser.3 v.2021(2033) 0,01%, v. 22.10.20(30), MTN-Pfandbrief v. 2020(2030) 0 1/5%, v. 28.10.21(31), MTN-Pfandbr.Ser.4 v.2021(2031)	S 3	100,71G-0,73G	100,46 G	0,14	0,14
Euro	100.000	22.10.30	22.10.	A3H24G	DE000A3H24G6			99,86G-9,89G	99,67 G	0,02	0,02
Euro	100.000	28.10.31	28.10.	A3MP6H	DE000A3MP6H1		S 4	101,26G-1,29G	101,08 G	0,07	0,07
Euro	100.000	28.09.28	28.09.	A3KWB4	AT0000A2T4M8	Bausparkasse Wüstenrot AG Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 28.09.21(28), EO-Med.-T.Hyp.Pfbr. 2021(28)		99,77G-9,8G	99,65 G	0,02	0,02
Euro	100.000	01.06.26	01.06.	A3KRT1	AT0000A2RK00	Bausparkasse Wüstenrot AG Medium - Term Notes 0 1/2%, v. 01.06.21(26), EO-Preferred Med.-T.Nts 21(26)		99,43G-9,57G	99,44 G	0,6	0,6
Euro	100.000	26.03.29	26.03.	A2RZTP	XS1968814332	BAWAG Group AG Subordinated Floating Rate Medium - Term Notes 2 3/8%, zinsv. v. 26.03.19-25.03.24, v. 26.03.19(29), EO-FLR Med.-Term Nts 19(24/29)		103,25G-3,32G	103,25 G	1,88	1,88
Euro	200.000	endlos	14.MN	A19Y83	XS1806328750	BAWAG Group AG Subordinated Undated Floating Rate Notes 5%, zinsv. v. 25.04.18-13.05.25, EO-FLR Notes 2018(25/Und.) 5 1/8%, zinsv. v. 09.09.20-31.03.26, EO-FLR Notes 2020(25/Und.)		103,79G-3,78G	103,91 G		
Euro	200.000	endlos	01.AO	A2812A	XS2226911928			102,79G-2,82G	102,86 G		
Euro	100.000	23.02.22	23.02.	A18X6H	XS1369268534	BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG Medium - Term Notes 0 3/8%, v. 23.02.16(22), EO-Medium-Term Bonds 2016(22) 0,01%, v. 23.09.20(30), EO-Medium-Term Bonds 2020(30) 0,01%, v. 19.11.20(35), EO-Medium-Term Bonds 2020(35) 0,01%, v. 21.01.20(28), EO-Medium-Term Bonds 2020(28) 0 5/8%, v. 19.06.19(34), EO-Medium-Term Bonds 2019(34) 0 3/8%, v. 03.09.19(27), EO-Non-Preferred MTN 2019(27) 0,01%, v. 02.10.19(29), EO-Medium-Term Bonds 2019(29) 0 3/8%, v. 25.03.21(41), EO-Medium-Term Bonds 2021(41) 0 1/10%, v. 12.05.21(31), EO-Medium-Term Bonds 2021(31) 0,01%, v. 01.09.21(29), EO-Medium-Term Bonds 2021(29)		100,162G-0,167G	100,164 G		
Euro	100.000	23.09.30	23.09.	A282UT	XS2234573710			99,62G-9,63G	99,44 G	0,02	0,02
Euro	100.000	19.11.35	19.11.	A2849T	XS2259776230			96,23G-6,27G	95,94 G	0,02	0,02
Euro	100.000	21.01.28	21.01.	A28SDZ	XS2106563161			100,57G-0,6G	100,47 G		
Euro	100.000	19.06.34	19.06.	A2R3RC	XS2013520023			104,88G-4,951G	104,598 G	0,22	0,22
Euro	100.000	03.09.27	03.09.	A2R68T	XS2049584084			99,91G-100,043G	99,825 G	0,37	0,37
Euro	100.000	02.10.29	02.10.	A2R8JR	XS2058855441			100,05G-0,1G	99,93 G		
Euro	100.000	25.03.41	25.03.	A3KNNA	XS2320539765			99,23G-9,31G	98,83 G	0,41	0,41
Euro	100.000	12.05.31	12.05.	A3KQVC	XS2340854848			100,05G-0,04G	99,86 G	0,1	0,1
Euro	100.000	03.09.29	03.09.	A3KVKB	XS2380748439			100,19G-0,204G	100,041 G		
US\$	1.000	23.06.45	23.JD	A181A7	US07177MAN39	Baxalta Inc. Guaranteed Registered Notes 5 1/4%, v. 23.06.15(45), DL-Notes 2015(15/45)		132,72G	132,86 G	3,28	3,27

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach	
										ISMA	B/F
Euro	1.000	30.05.25	30.05.	A19H4B	XS1577962084	Baxter International Inc. Registered Notes 1,3%, v. 30.05.17(25), EO-Notes 2017(17/25)		103,8G-3,92G	103,805 G	0,16	0,16
Euro	1.000	15.05.24	15.05.	A2R2BL	XS1998215393	0 2/5%, v. 15.05.19(24), EO-Notes 2019(19/24)		101,001G-1,056G	100,978 G		
Euro	1.000	15.05.29	15.05.	A2R2BM	XS1998215559	1,3%, v. 15.05.19(29), EO-Notes 2019(19/29)		105,26G-5,255G	105,067 G	0,57	0,57
US\$	1.000	01.02.27	01.FA	A3KY02	USU07181BD86	Baxter International Inc. Senior Notes 1,915%, v. 01.12.21(27), DL-Notes 2021(21/27) Reg.S		100,01G-0,07G	100,05 G	1,91	1,91
US\$	1.000	01.12.28	01.JD	A3KY03	USU07181BE69	2,2719999999999998%, v. 01.12.21(28), DL-Notes 2021(21/28) Reg.S		100,66G-0,835G	100,6 G	2,15	2,15
US\$	1.000	01.02.32	01.FA	A3KY04	USU07181BF35	2,5390000000000001%, v. 01.12.21(32), DL-Notes 2021(21/32) Reg.S		101,02G-1,28G	100,98 G	2,41	2,41
US\$	1.000	01.12.51	01.JD	A3KY05	USU07181BG18	3,1320000000000001%, v. 01.12.21(51), DL-Notes 2021(21/51) Reg.S		102,4G-2,92G	102,28 G	3,01	3,01
Euro	1.000	01.07.74	01.07.	A11QR7	DE000A11QR73	Bayer AG Subordinated Floating Rate Notes 3 3/4%, zinsv. v. 01.07.14-30.06.24, v. 01.07.14(74), FLR-Sub.Anl.v.2014(2024/2074)		103,66G-4-3,58G	103,53 G	3,6	3,6
Euro	1.000	02.04.75	02.10.	A14J61	DE000A14J611	2 3/8%, zinsv. v. 02.04.15-01.10.22, v. 02.04.15(75), FLR-Sub.Anl.v.2015(2022/2075)		100,86G-0,7G	100,72 G	2,35	2,35
Euro	100.000	12.11.79	12.05.	A255C8	XS2077670003	2 3/8%, zinsv. v. 12.11.19-11.05.25, v. 12.11.19(79), FLR-Sub.Anl.v.2019(2025/2079)		100,08G-99,91G	100,027 G	2,38	2,38
Euro	100.000	12.11.79	12.11.	A255C9	XS2077670342	3 1/8%, zinsv. v. 12.11.19-11.11.27, v. 12.11.19(79), FLR-Sub.Anl.v.2019(2027/2079)		101,76G-1,617G	101,623 G	3,06	3,06
Euro	100.000	06.07.24	06.07.	A289QE	XS2199265617	Bayer AG Anleihen 0 3/8%, v. 06.07.20(24), EO-Anleihe v.20(20/24)		100,96G-1,01G	100,94 G		
Euro	100.000	06.01.27	06.01.	A289QF	XS2199266003	0 3/4%, v. 06.07.20(27), EO-Anleihe v.20(20/27)		101,88G-1,88G	101,76 G	0,37	0,37
Euro	100.000	06.01.30	06.01.	A289QG	XS2199266268	1 1/8%, v. 06.07.20(30), EO-Anleihe v.20(20/30)		103,63G-3,63G	103,4 G	0,66	0,66
Euro	100.000	06.07.32	06.07.	A289QH	XS2199266698	1 3/8%, v. 06.07.20(32), EO-Anleihe v.20(20/32)		104,08G-4,08G	103,8 G	0,97	0,97
Euro	100.000	12.01.25	12.01.	A3H3EU	XS2281342878	0,05%, v. 12.01.21(25), EO-Anleihe v.21(21/25)		99,94G-9,94G	99,88 G	0,07	0,07
Euro	100.000	12.01.29	12.01.	A3H3EV	XS2281343256	0 3/8%, v. 12.01.21(29), EO-Anleihe v.21(21/29)		98,85G-8,86G	98,64 G	0,54	0,54
Euro	100.000	12.07.31	12.07.	A3H3EW	XS2281343413	0 5/8%, v. 12.01.21(31), EO-Anleihe v.21(21/31)		98,54G-8,59G	98,34 G	0,78	0,78
Euro	100.000	12.01.36	12.01.	A3H3EX	XS2281343686	1%, v. 12.01.21(36), EO-Anleihe v.21(21/36)		96,43G-6,77G	96,15 G	1,25	1,25
Euro	100.000	27.06.22	26.MJSD	A192DN	XS1840614736	Bayer Capital Corp. B.V. Guaranteed Floating Rate Notes 0,007%, zinsv. v. 27.09.21-26.12.21, v. 26.06.18(22), EO-FLR Notes 2018(22)		100,2G-0,19G	100,19 G		
Euro	100.000	15.12.29	15.12.	A192DR	XS1840618216	Bayer Capital Corp. B.V. Guaranteed Notes 2 1/8%, v. 26.06.18(29), EO-Notes 2018(18/29)		110,96G-1,07G	110,8 G	0,69	0,69
Euro	100.000	15.12.22	15.12.	A192DP	XS1840614900	Bayer Capital Corp. B.V. Guaranteed Registered Notes 0 5/8%, v. 26.06.18(22), EO-Notes 2018(18/22)		100,68G-0,66G	100,665 G		
Euro	100.000	26.06.26	26.06.	A192DQ	XS1840618059	1 1/2%, v. 26.06.18(26), EO-Notes 2018(18/26)		105,365G-5,435G	105,31 G	0,29	0,29
Euro	1.000	13.11.23	13.11.	A1ZSAC	XS1135309794	Bayer Capital Corp. B.V. Medium - Term Notes 1 1/4%, v. 12.11.14(23), EO-Medium-Term Nts 2014(23/23)		102,34G-2,36G	102,36 G		
US\$	1.000	15.12.23	17.MJSD	A192MN	USU07265AD03	Bayer US Finance II LLC Guaranteed Floating Rate Notes 1,21275%, zinsv. v. 15.12.21-14.03.22, v. 25.06.18(23), DL-FLR Notes 2018(23) Reg.S		100,76G-0,46G	100,77 G	0,98	0,98
US\$	1.000	25.06.48	25.JD	A192M0	USU07265AH17	Bayer US Finance II LLC Guaranteed Registered Notes 4 7/8%, v. 25.06.18(48), DL-Notes 2018(18/48) Reg.S		123G-4,28G	124,22 G	3,5	3,5
US\$	1.000	15.12.23	15.JD	A192MK	USU07265AC20	3 7/8%, v. 25.06.18(23), DL-Notes 2018(18/23) Reg.S		104,71G-4,71G	104,72 G	1,46	1,46
US\$	1.000	15.12.25	15.JD	A192MR	USU07265AE85	4 1/4%, v. 25.06.18(25), DL-Notes 2018(18/25) Reg.S		108,5G-8,74G	108,68 G	1,97	1,97
US\$	1.000	15.12.28	15.JD	A192MU	USU07265AF50	4 3/8%, v. 25.06.18(28), DL-Notes 2018(18/28) Reg.S		111,9G-2,25G	112,08 G	2,47	2,47
US\$	1.000	25.06.38	25.JD	A192MX	USU07265AG34	4 5/8%, v. 25.06.18(38), DL-Notes 2018(18/38) Reg.S		116,56G-6,44G	116,41 G	3,35	3,35
US\$	1.000	15.07.64	15.JJ	A193P6	USU07265AZ15	4,7000000000000002%, v. 15.07.18(64), DL-Notes 2018(18/64) Reg.S		117,06G-6,82G	116,82 G	3,93	3,93
US\$	1.000	15.07.24	15.JJ	A193PU	USU07265AN84	3 3/8%, v. 15.07.18(24), DL-Notes 2018(18/24) Reg.S		104,11G-4,25G	104,32 G	1,68	1,68
US\$	1.000	15.07.44	15.JJ	A193WQ	USU07265AX66	4,4000000000000004%, v. 15.07.18(44), DL-Notes 2018(18/44) Reg.S		110,98G-0,64G	109,23 G	3,73	3,73
US\$	1.000	08.10.24	08.AO	A1ZQWR	USU07264AG68	Bayer US Finance LLC Registered Notes 3 3/8%, v. 08.10.14(24), DL-Notes 2014(14/24) Reg.S		104,65G-4,62G	104,62 G	1,68	1,68

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach	
										ISMA	B/F
Euro	1.000	11.09.25	11.09.	BLB28X	DE000BLB28X1	Bayerische Landesbank Inhaber - Schuldverschreibungen 0 9/10%, rat. v. 11.09.21-10.09.22, v. 11.03.15(25), Stufz.-IHS v.15(25)		101,97G-2,07G	101,97 G	0,34	0,34
Euro	1.000	14.01.25	14.01.	BLB6JG	DE000BLB6JG6	Bayerische Landesbank Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 14.01.19(25), HPF-MTN v.19(25)		101,63G-1,642G	101,593 G		
Euro	100.000	10.02.28	10.02.	BLB6JJ	DE000BLB6JJ0	Bayerische Landesbank Medium - Term Inhaberschuldverschreibungen 0 1/8%, v. 10.02.21(28), Med.Term.Inh.-Schv.21(28)		98,9G-9,02G	98,84 G	0,25	0,25
Euro	1.000	08.03.27	08.03.	BLB4V7	DE000BLB4V73	Bayerische Landesbank Nachrangige Inhaber - Schuldverschreibungen 2 1/2%, v. 08.03.17(27), Nachrang IHS v.17(27)		105G-5G	105 G	1,5	1,5
Euro	1.000	19.01.28	19.01.	BLB6JC	DE000BLB6JC5	Bayerische Landesbank Öffentliche Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 19.01.18(28), Öff.Pfandbr. v.18(28)		105,218G-5,24G	105,11 G		
Euro	1.000	11.07.22	11.07.	BLB6H3	DE000BLB6H38	Bayerische Landesbank Öffentliche Pfandbriefe 2%, v. 11.07.12(22), Öff.Pfandbr.R.817 v.12(22)	R 817	101,42G-1,425G	101,42 G		
Euro	1.000	18.04.23	18.04.	BLB6H4	DE000BLB6H46	1 5/8%, v. 18.04.13(23), Öff.Pfandbr.R.821v.13(23)	R 821	102,79G-2,83G	102,795 G		
Euro	1.000	08.04.24	08.04.	BLB6H5	DE000BLB6H53	1 3/4%, v. 08.04.14(24), Öff.Pfandbr. v.14(24)		104,75G-4,785G	104,755 G		
Euro	1.000	10.09.25	10.09.	BLB6H9	DE000BLB6H95	0 7/8%, v. 10.09.15(25), Öff.Pfandbr.v.15(25)		104,14G-4,125G	104,085 G		
Euro	100.000	22.11.32	22.11.	BLB8DN	XS2411178630	Bayerische Landesbank Subordinated Floating Rate Medium - Term Notes 1 3/8%, zinsv. v. 22.11.21-21.11.27, v. 22.11.21(32), FLR-Sub.Anl.v.2021(2027/2032)		101,08G-1,13G	100,97 G	1,26	1,26
Euro	1.000	25.01.23	25.01.	A0Z1T7	DE000A0Z1T79	Bayerische Landesbodenkreditanstalt Inhaber - Schuldverschreibungen 1 7/8%, v. 25.01.13(23), Inh.-Schv.v.2013(2023)		102,63G-2,635G	102,63 G		
Euro	1.000	09.02.22	09.02.	A0Z1TZ	DE000A0Z1T20	2 1/2%, v. 09.02.12(22), Inh.-Schv.Ser.21 v.2012(2022)	S 21	100,425G-0,41G	100,425 G		
Euro	1.000	24.04.24	24.04.	A0Z1UA	DE000A0Z1UA1	1 3/4%, v. 24.04.14(24), Inh.-Schv.v.2014(2024)		104,895G-4,91G	104,89 G		
Euro	1.000	28.05.25	28.05.	A0Z1UH	DE000A0Z1UH6	0 3/4%, v. 28.05.15(25), Inh.-Schv.v.2015(2025)		103,33G-3,356G	103,272 G		
Euro	1.000	22.11.27	22.11.	A0Z1UQ	DE000A0Z1UQ7	0 5/8%, v. 22.11.17(27), Inh.-Schv.v.2017(2027)		104,329G-4,306G	104,196 G		
Euro	1.000	21.03.36	21.03.	A161RM	DE000A161RM9	0 1/4%, v. 22.03.21(36), Inh.-Schv.v.2021(2036)		99,76G-9,88G	99,49 G	0,26	0,26
Euro	1.000	26.06.24	26.06.	A2YNR2	XS2002496409	BayWa AG Notes 3 1/8%, v. 26.06.19(24), Notes v.2019(2024/2024)		105,925G-5,975G	105,97 G	0,72	0,72
Euro	1.000	endlos	11.10.	A2GSM1	XS1695284114	BayWa AG Subordinated Floating Rate Notes 4 1/4%, zinsv. v. 11.10.17-10.10.22, Sub.-FLR-Nts.v.17(22/unb.)		101,01G-1,7G	101,67 G		
Euro	1.000	30.11.28	31.M30N	A3KXHV	XS2397447025	BCP V Modular Services Finance II PLC Guaranteed Registered Notes 4 3/4%, rat. v. 21.10.21-29.11.26, v. 21.10.21(28), EO-Notes 2021(21/28) Reg.S		101,07G-0,948G	101,052 G	4,64	4,64
Euro	1.000	04.06.23	04.06.	A2R2UP	XS2002532567	Becton Dickinson Euro Finance S.à.r.l. Guaranteed Registered Notes 0,632%, v. 04.06.19(23), EO-Notes 2019(19/23)		100,987G-1,011G	100,99 G		
Euro	1.000	04.06.26	04.06.	A2R2UQ	XS2002532724	1,208%, v. 04.06.19(26), EO-Notes 2019(19/26)		104,036G-4,105G	103,965 G	0,28	0,28
Euro	1.000	12.02.36	12.02.	A3KLWC	XS2298459426	1,2130000000000001%, v. 12.02.21(36), EO-Notes 2021(21/36)		100,03G-0,14G	99,74 G	1,2	1,2
Euro	1.000	13.08.41	13.08.	A3KU4X	XS2375844656	1,3360000000000001%, v. 13.08.21(41), EO-Notes 2021(21/41)		98,57G-8,778G	98,277 G	1,41	1,41
Euro	1.000	13.08.28	13.08.	A3KU4Y	XS2375844144	0,334%, v. 13.08.21(28), EO-Notes 2021(21/28)		99,19G-9,304G	99,078 G	0,44	0,44
US\$	1.000	06.06.22	06.MJSD	A19H79	US075887BU29	Becton, Dickinson & Co. Floating Rate Notes 1,2101299999999999%, zinsv. v. 06.12.21-05.03.22, v. 06.06.17(22), DL-FLR Notes 2017(22)		100,22G-0,31G	100,32 G	0,53	0,53
Euro	1.000	15.12.22	15.12.	A1894G	XS1531345376	Becton, Dickinson & Co. Registered Notes 1%, v. 09.12.16(22), EO-Notes 2016(16/22)		101,06G-1,075G	101,07 G		
Euro	1.000	15.12.26	15.12.	A1894H	XS1531347661	1 9/10%, v. 09.12.16(26), EO-Notes 2016(16/26)		107,62G-7,66G	107,53 G	0,35	0,35
£	1.000	24.05.25	24.MN	A191AH	XS1822506439	3,02%, v. 24.05.18(25), LS-Notes 2018(18/25)		105,26G-3,2G	105,2 G	2,06	2,06

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach	
										ISMA	B/F
US\$	1.000	06.06.27	06.JD	A19H77	US075887BW84	Becton, Dickinson & Co. Registered Notes 3,7000000000000002%, v. 06.06.17(27), DL-Notes 2017(17/27)		108,41G-8,84G	108,67 G	1,99	1,99
US\$	1.000	06.06.47	06.JD	A19H78	US075887BX67	4,6689999999999996%, v. 06.06.17(47), DL-Notes 2017(17/47)		125,48G-6,19G	125,92 G	3,19	3,19
US\$	1.000	06.06.24	06.JD	A19H8C	US075887BV02	3,363%, v. 06.06.17(24), DL-Notes 2017(17/24)		104,56G-4,82G	104,71 G	1,37	1,37
US\$	1.000	20.05.30	20.MN	A28XA7	US075887CJ64	2,823%, v. 20.05.20(30), DL-Notes 2020(20/30)		103,39G-3,88G	103,7 G	2,33	2,33
US\$	1.000	20.05.50	20.MN	A28XA8	US075887CK38	3,794%, v. 20.05.20(50), DL-Notes 2020(20/50)		112,4G-3,09G	112,64 G	3,12	3,12
Euro	1.000	13.08.23	13.08.	A3KU40	XS2375836470	v. 13.08.21(23), EO-Notes 2021(21/23)		100,139G-0,189G	100,127 G	-0,11	
Euro	1.000	13.08.25	13.08.	A3KU4Z	XS2375836553	0,034%, v. 13.08.21(25), EO-Notes 2021(21/25)		99,68G-9,783G	99,655 G	0,07	0,07
US\$	1.000	01.08.44	01.FA	A1ZL97	US075896AC47	Bed Bath & Beyond Inc. Registered Notes 5,165%, v. 17.07.14(44), DL-Notes 2014(14/44)		83,6G-3,56G	84,26 G	6,68	6,68
Euro	100.000	18.04.24	18.04.	A19F4H	FR0013251329	Bel S.A. Obligations 1 1/2%, v. 18.04.17(24), EO-Obl. 2017(17/24)		102,795G-2,83G	102,78 G	0,28	0,28
Euro	1.000	14.12.25	14.12.	A3H2UW	DE000A3H2UW2	Belano Medical AG Wandelanleihen 8 1/4%, v. 14.12.20(25), Wandelschuldv.v.20(25)		99,7G-9,7G	99,7 G	8,34	8,34
US\$	1.000	28.02.23	28.FA	A19KMN	XS1634369067	Belarus, Republik of... Registered Notes 6 7/8%, v. 29.06.17(23), DL-Notes 2017(23) Reg.S		97,84G-7,9G	98,03 G	8,95	8,9
US\$	1.000	28.02.30	28.FA	A19W1U	XS1760804184	6,2000000000000002%, v. 28.02.18(30), DL-Notes 2018(30) Reg.S		78,66G-8,27G	78,38 G	10,43	10,42
US\$	1.000	24.02.26	24.FA	A28Y15	XS2120091991	5 7/8%, v. 24.06.20(26), DL-Notes 2020(26) Reg.S		87,8G-7,66G	87,65 G	9,75	9,73
US\$	1.000	24.02.31	24.FA	A28YXP	XS2120882183	6,3780000000000001%, v. 24.06.20(31), DL-Notes 2020(31) Reg.S		78,32G-8,27G	78,36 G	10,31	10,3
Euro	1.000	15.07.27	15.JJ	A19KX1	XS1640668940	Belden Inc. Registered Subordinated Notes 3 3/8%, v. 06.07.17(27), EO-Notes 2017(22/27) Reg.S		101,5G-1,12G	101,05 G	3,18	3,18
Euro	1.000	15.03.28	15.MS	A19XSF	XS1789515134	3 7/8%, v. 14.03.18(28), EO-Notes 2018(18/28) Reg.S		102,98G-2,98G	102,98 G	3,37	3,37
Euro	1.000	15.07.31	15.JJ	A3KT7T	XS2367228058	3 3/8%, v. 28.07.21(31), EO-Notes 2021(21/31) Reg.S		102,491G-2,491G	102,491 G	3,1	3,09
Euro	100.000	10.02.25	10.02.	A1ZVYK	BE0002483585	Belfius Bank S.A. Hypotheken-Pfandbriefe 0 3/4%, v. 10.02.15(25), EO-Cov.Med.-Term Nts 2015(25)		103,122G-3,138G	103,091 G		
Euro	100.000	30.01.23	30.01.	A1HFAV	BE0002424969	Belfius Bank S.A. Medium - Term Hypotheken - Pfandbriefe 2 1/8%, v. 30.01.13(23), EO-Cov.Med.-Term Nts 2013(23)		102,915G-2,915G	102,915 G		
Euro	100.000	28.01.30	28.01.	A28SJK	BE0002682632	0 1/8%, v. 28.01.20(30), EO-M.-T.Mortg.Pandbr. 2020(30)	S s	100,9G-0,86G	100,68 G	0,02	0,02
Euro	100.000	24.10.23	24.10.	A2RTBJ	BE0002620012	0 3/8%, v. 24.10.18(23), EO-M.-T.Mortg.Pandbr. 2018(23)	S s	101,399G-1,426G	101,391 G		
Euro	100.000	12.09.22	12.09.	A19NX6	BE6298043272	Belfius Bank S.A. Medium - Term Notes 0 3/4%, v. 12.09.17(22), EO-Non-Preferred MTN 2017(22)		100,8G-0,8G	100,8 G		
Euro	100.000	02.09.25	02.09.	A281HV	BE6324012978	0 3/8%, v. 02.09.20(25), EO-Non-Preferred MTN 2020(25)		100,95G-1,01G	100,91 G	0,1	0,1
Euro	100.000	15.10.25	15.10.	A283SF	BE6324720299	0,01%, v. 15.10.20(25), EO-Preferred MTN 2020(25)		99,82G-9,87G	99,77 G	0,02	0,02
Euro	100.000	28.08.26	28.08.	A2R63S	BE6315719490	v. 28.08.19(26), EO-Preferred MTN 2019(26)		99,29G-9,36G	99,22 G	0,14	
Euro	100.000	13.02.26	13.02.	A2R907	BE6317283610	0 3/8%, v. 13.11.19(26), EO-Non-Preferred MTN 2019(26)		100,65G-0,72G	100,61 G	0,2	0,2
Euro	100.000	08.02.28	08.02.	A3KLJA	BE6326784566	0 1/8%, v. 08.02.21(28), EO-Preferred MTN 2021(28)		98,59G-8,7G	98,51 G	0,25	0,25
Euro	100.000	08.06.27	08.06.	A3KR7Y	BE6328785207	0 3/8%, v. 08.06.21(27), EO-Non-Preferred MTN 2021(27)		100,13G-0,21G	100,02 G	0,34	0,34
Euro	100.000	14.09.26	14.09.	A18517	BE0002260298	Belfius Bank S.A. Öffentliche Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 14.09.16(26), EO-M.-T. Publ.Pandbr. 2016(26)	S s	101,26G-1,265G	101,195 G		
Euro	100.000	01.10.29	01.10.	A2R8D9	BE0002669506	0,01%, v. 01.10.19(29), EO-M.-T. Publ.Pandbr 2019(29)		99,94G-100,08G	99,91 G		
Euro	100.000	06.04.34	06.04.	A3KW6C	BE6331190973	Belfius Bank S.A. Subordinated Floating Rate Medium - Term Notes 1 1/4%, zinsv. v. 06.10.21-05.04.29, v. 06.10.21(34), EO-FLR Med.-T. Nts 2021(29/34)	S s	99,24G-9,22G	99,13 G	1,32	1,32
Euro	100.000	11.05.26	11.05.	A180Z9	BE0002251206	Belfius Bank S.A. Subordinated Notes 3 1/8%, v. 11.05.16(26), EO-Notes 2016(26)		110,72G-0,885G	110,68 G	0,6	0,6

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach	
										ISMA	B/F
US\$	1.000	29.07.49	29.JJ	A2R2BD	US0778FPAB50	Bell Canada Guaranteed Registered Notes 4,2999999999999998%, v. 13.05.19(49), DL-Notes 2019(19/49)	S s	120,93G-2,01G	121,67 G	3,13	3,13
A\$	10.000	25.01.23	25.JJ	A19U7V	AU3CB0250108	Bendigo & Adelaide Bank Ltd. Medium - Term Notes 3 1/2%, v. 25.01.18(23), AD-Medium-Term Notes 2018(23)		102,87G-2,87G	102,9 G	0,86	0,86
Euro	1.000	19.01.32(30)	19.01.	A287SU	XS2278994418	Benin, Republik Government Bonds 4 7/8%, v. 19.01.21(32), EO-Bonds 2021(30-32) Reg.S		97,49G-7,25G	97,41 G	5,23	5,23
Euro	1.000	22.01.35(33)	22.01.	A3KUAN	XS2366832496	4,9500000000000002%, v. 22.07.21(35), EO-Bonds 2021(33-35) Reg.S		95,04G-4,76G	95,42 G	5,52	5,52
Euro	1.000	30.11.27	30.MN	A3H2XT	DE000A3H2XT2	Beno Holding AG Anleihen 5,2999999999999998%, v. 30.11.20(27), Anleihe v.2020(2025/2027)		93,5G-3,5G	93,5 G	6,75	6,75
US\$	1.000	01.04.36	01.AO	A0GZYR	US59562VAM90	Berkshire Hathaway Energy Co. Registered Notes 6 1/8%, v. 24.03.06(36), DL-Notes 2006(06/36)		136,3G-7,01G	136,815 G	2,95	2,95
US\$	1.000	15.05.37	15.MN	A0N0R5	US59562VAP22	5,9500000000000002%, v. 11.05.07(37), DL-Notes 2007(07/37)		135,67G	136,204 G	3,06	3,06
US\$	1.000	15.01.23	15.JJ	A19Y28	US084659AK79	2,7999999999999998%, v. 05.01.18(23), DL-Notes 2018(18/23)		101,99G-1,94G	101,96 G	0,97	0,97
US\$	1.000	01.02.45	01.FA	A1UFLJ	US084659AF84	4 1/2%, v. 04.12.14(45), DL-Notes 2015(15/45)		120,85G	121,19 G	3,24	3,24
US\$	1.000	15.11.43	15.MN	A1ZFQJ	US59562VBD82	5,1500000000000004%, v. 08.11.13(43), DL-Notes 2014(14/43)		128,81G	129,22 G	3,32	3,32
US\$	1.000	15.11.23	15.MN	A1ZFQK	US59562VAY39	3 3/4%, v. 08.11.13(23), DL-Notes 2014(14/23)		104,73G-4,77G	104,77 G	1,21	1,21
US\$	1.000	15.07.30	15.JJ	A3KCLK	US084659AV35	3,7000000000000002%, v. 27.03.20(30), DL-Notes 2020(20/30)		111,35G-1,75G	111,43 G	2,2	2,2
US\$	1.000	15.05.51	15.MN	A3KNB0	US084659BC45	2,8500000000000001%, v. 29.10.20(51), DL-Notes 2021(21/51)		95,81G-6,85G	96,34 G	3,03	3,03
US\$	1.000	15.08.48	15.FA	A194QB	US084664CQ25	Berkshire Hathaway Finance Corp. Guaranteed Registered Notes 4,2000000000000002%, v. 15.08.18(48), DL-Notes 2018(18/48)		120,98G	121,92 G	3,07	3,07
US\$	1.000	15.05.22	15.MN	A1G4TW	US084664BT72	3%, v. 15.05.12(22), DL-Notes 2012(12/22)		101,02G-1,01G	101,03 G	0,47	0,47
US\$	1.000	15.05.42	15.MN	A1G4VD	US084664BU46	4,4000000000000004%, v. 15.05.12(42), DL-Notes 2012(12/42)		121,79G-19,28G	121,88 G	3,14	3,14
US\$	1.000	15.05.43	15.MN	A1UGTT	US084664BV29	4,2999999999999998%, v. 15.05.13(43), DL-Notes 2013(13/43)		119,98G-20,319G	120,55 G	3,03	3,03
US\$	1.000	15.10.50	15.AO	A283G5	US084664CV10	2,8500000000000001%, v. 15.10.20(50), DL-Notes 2020(20/50)		98,59G	99,03 G	2,94	2,94
US\$	1.000	15.10.30	15.AO	A283KT	US084664CW92	1,45%, v. 15.10.20(30), DL-Notes 2020(20/30)		95,85G-6,06G	95,86 G	1,95	1,95
US\$	1.000	15.01.51	15.JJ	A287HP	US084664CX75	2 1/2%, v. 15.01.21(51), DL-Notes 2021(21/51)		92,19G-2,16G	91,95 G	2,92	2,92
US\$	1.000	12.03.30	12.MS	A28URW	US084664CU37	1,8500000000000001%, v. 12.03.20(30), DL-Notes 2020(20/30)		99,25G-9,58G	99,36 G	1,91	1,91
£	1.000	19.06.39	19.06.	A2R3UL	XS2014278944	2 3/8%, v. 19.06.19(39), LS-Notes 2019(19/39)		107,36G-6,8G	107 G	1,91	1,91
£	1.000	19.06.59	19.06.	A2R3UM	XS2014291707	2 5/8%, v. 19.06.19(59), LS-Notes 2019(19/59)		118,55G-6,88G	117,07 G	1,98	1,98
US\$	1.000	15.01.49	15.JJ	A2RV9A	US084664CR08	4 1/4%, v. 11.01.19(49), DL-Notes 2019(19/49)		122,57G-2,58G	122,92 G	3,05	3,05
US\$	1.000	15.03.26	15.MS	A18Y2C	US084670BS67	Berkshire Hathaway Inc. Registered Notes 3 1/8%, v. 15.03.16(26), DL-Notes 2016(16/26)		106,66G-6,87G	106,82 G	1,45	1,45
US\$	1.000	15.03.23	15.MS	A18Y2L	US084670BR84	2 3/4%, v. 15.03.16(23), DL-Notes 2016(16/23)		102,2G-2,2G	102,22 G	0,95	0,95
Euro	1.000	15.03.24	15.03.	A18Y3M	XS1380334141	1,3%, v. 15.03.16(24), EO-Notes 2016(16/24)		102,89G-2,93G	102,88 G		
Euro	1.000	15.03.28	15.03.	A18Y3N	XS1380334224	2,1499999999999999%, v. 15.03.16(28), EO-Notes 2016(16/28)		111,11G-1,243G	111,012 G	0,33	0,32
Euro	1.000	17.01.23	17.01.	A19BLS	XS1548792859	0 5/8%, v. 17.01.17(23), EO-Notes 2017(17/23)		100,91G-0,92G	100,9 G		
US\$	1.000	11.02.23	11.FA	A1HFXE	US084670BJ68	3%, v. 11.02.13(23), DL-Notes 2013(13/23)		102,64G-2,63G	102,72 G	0,68	0,68
US\$	1.000	11.02.43	11.FA	A1HFXF	US084670BK32	4 1/2%, v. 11.02.13(43), DL-Notes 2013(13/43)		123,56G-3,62G	124,07 G	3,01	3,01
Euro	1.000	16.03.35	16.03.	A1ZYEZ	XS1200679667	1 5/8%, v. 16.03.15(35), EO-Notes 2015(15/35)		110,07G-0,18G	109,71 G	0,81	0,81
Euro	1.000	16.03.23	16.03.	A1ZYF0	XS1200670955	0 3/4%, v. 16.03.15(23), EO-Notes 2015(15/23)		101,04G-1,04G	101,03 G		
Euro	1.000	16.03.27	16.03.	A1ZYF7	XS1200679071	1 1/8%, v. 16.03.15(27), EO-Notes 2015(15/27)		104,89G-5,03G	104,93 G	0,16	0,16
Euro	1.000	15.01.41	15.01.	A287FZ	XS2280780771	0 1/2%, v. 15.01.21(41), EO-Notes 2021(21/41)		90,77G-0,91G	90,48 G	1,03	1,03
Euro	1.000	12.03.25	12.03.	A28UUX	XS2133056114	v. 12.03.20(25), EO-Notes 2020(20/25)		100,1G	100,07 G	-0,03	
Euro	1.000	30.05.23	30.05.	BHY015	DE000BHY0150	Berlin Hyp AG Hypotheken-Pfandbriefe 0 1/4%, v. 30.05.18(23), Hyp.-Pfandbr. v.18(23) Ser.209	S 209	101,05G-1,094G	101,037 G		
Euro	1.000	22.02.23	22.02.	BHY0BC	DE000BHY0BC4	0 1/4%, v. 22.02.16(23), Hyp.-Pfandbr. v.16(23) Ser.196	S 196	100,891G-0,905G	100,894 G		
Euro	1.000	27.01.31	27.01.	BHY0C4	DE000BHY0C47	0,01%, v. 27.01.21(31), Hyp.-Pfandbr. v.21(31)		99,84G-9,85G	99,66 G	0,02	0,02
Euro	1.000	07.07.28	07.07.	BHY0GD	DE000BHY0GD1	0,01%, v. 07.07.20(28), Hyp.-Pfandbr. v.20(28)		100,67G-0,7G	100,57 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach	
										ISMA	B/F
Euro	1.000	23.10.23	23.10.	BHY0GH	DE000BHY0GH2	Berlin Hyp AG Hypotheken-Pfandbriefe 0 1/8%, v. 14.06.17(23), Hyp.-Pfandbr. v.17(23) Ser.201	S 201	101,005G-1,005G	100,995 G		
Euro	1.000	19.07.27	19.07.	BHY0GL	DE000BHY0GL4	0,01%, v. 17.07.19(27), Hyp.-Pfandbr. v.19(27)		100,83G-0,85G	100,73 G		
Euro	1.000	05.05.22	05.05.	BHY0GP	DE000BHY0GP5	0 1/8%, v. 05.05.15(22), Hyp.-Pfandbr. v.15(22) Ser.191	S 191	100,285G-0,29G	100,285 G		
Euro	1.000	02.09.30	02.09.	BHY0GX	DE000BHY0GX9	0,01%, v. 02.09.20(30), Hyp.-Pfandbr. v.20(30)		99,8G-9,83G	99,62 G	0,02	0,02
Euro	1.000	18.01.30	18.01.	BHY0H3	DE000BHY0H34	0 1/8%, v. 18.10.21(30), Hyp.-Pfandbr. v.21(30)		101,274G-1,292G	101,117 G		
Euro	1.000	19.05.33	19.05.	BHY0HW	DE000BHY0HW9	0 1/4%, v. 19.05.21(33), Hyp.-Pfandbr. v.21(33)		101,2G-1,23G	100,94 G	0,14	0,14
Euro	1.000	21.02.25	21.02.	BHY0MQ	DE000BHY0MQ1	0 3/8%, v. 22.02.17(25), Hyp.-Pfandbr. v.17(25) Ser.200	S 200	102,055G-2,05G	102,005 G		
Euro	100.000	28.08.23	28.08.	BHY0BJ	DE000BHY0BJ9	Berlin Hyp AG Inhaber - Schuldverschreibungen 0 3/8%, v. 27.08.18(23), Inh.-Schv.Ser.118 v.18(23)	S 118	101,195G-1,22G	101,19 G		
Euro	100.000	05.02.26	05.02.	BHY0BP	DE000BHY0BP6	1%, v. 05.02.19(26), Inh.-Schv. v.19(26)		103,89G-3,99G	103,84 G	0,03	0,03
Euro	100.000	05.11.29	05.11.	BHY0GA	DE000BHY0GA7	0 1/2%, v. 04.11.19(29), Inh.-Schv. v.19(29)		102,22G-2,32G	102,03 G	0,2	0,2
Euro	100.000	18.04.28	18.04.	BHY0GB	DE000BHY0GB5	1 1/2%, v. 17.04.18(28), Inh.-Schv.Ser.116 v.18(28)	S 116	107,09G-7,15G	107,02 G	0,35	0,35
sfrs	5.000	04.10.29	04.10.	BHY0GF	CH1135555592	0 1/4%, v. 04.10.21(29), SF-Inh.-Schv. v.21(29)		100,93G-1,1G	100,8 G	0,11	0,11
Euro	100.000	25.10.27	25.10.	BHY0GS	DE000BHY0GS9	1 1/8%, v. 24.10.17(27), Inh.-Schv.Ser.114 v.17(27)	S 114	104,99G-5,09G	104,9 G	0,25	0,25
Euro	100.000	26.09.23	26.09.	BHY0GU	DE000BHY0GU5	0 1/2%, v. 26.09.16(23), Inh.-Schv.Ser.112 v.16(23)	S 112	101,275G-1,325G	101,275 G		
Euro	100.000	21.04.31	21.04.	BHY0SL	DE000BHY0SL9	0 3/8%, v. 21.04.21(31), Inh.-Schv. v.21(31)		100,61G-0,736G	100,381 G	0,29	0,29
sfrs	5.000	07.02.28	07.02.	A1HEWV	CH0204365651	Bern, Kanton Anleihen 1 1/4%, v. 07.02.13(28), SF-Anl. 2013(28)		108,5G-8,75G	108,25 G		
sfrs	5.000	31.03.27	31.03.	A188RQ	CH0319416126	Bern, Stadt Anleihen 0,04%, v. 30.03.16(27), SF-Anl. 2016(27)		100,78G-0,83G	100,67 G		
sfrs	5.000	31.03.36	31.03.	A1VN9A	CH0319416134	0 1/2%, v. 30.03.16(36), SF-Anl. 2016(36)		105,61G-5,48G	105,29 G	0,11	0,11
sfrs	5.000	30.01.34	30.01.	A2RV89	CH0419040776	0 7/10%, v. 30.01.19(34), SF-Anl. 2019(34)		107,55G-7,56G	107,36 G	0,07	0,07
sfrs	5.000	14.07.25	14.07.	A1Z3DH	CH0286138877	Berner Kantonalbank AG Anleihen 0 3/4%, v. 14.07.15(25), SF-Anl. 2015(25)		102,95G-3G	102,95 G		
sfrs	5.000	29.05.30	29.05.	A28XKF	CH0506071262	0 3/10%, v. 29.05.20(30), SF-Anl. 2020(30)		101,59G-1,56G	101,39 G	0,11	0,11
Euro	1.000	15.01.25	15.JJ	A2SBWA	XS2093880735	Berry Global Inc. Registered Notes 1%, v. 02.01.20(25), EO-Notes 2020(20/25) Reg.S		100,777G-0,842G	100,736 G	0,72	0,72
Euro	1.000	15.01.27	15.JJ	A2SBWB	XS2093881030	1 1/2%, v. 02.01.20(27), EO-Notes 2020(20/27) Reg.S		101,942G-1,88G	101,984 G	1,12	1,12
Euro	100.000	14.10.24	14.10.	A13R68	XS1121177767	Bertelsmann SE & Co. KGaA Medium - Term Notes 1 3/4%, v. 13.10.14(24), MTN-Anleihe v.2014(2024/2024)		104,785G-4,83G	104,765 G	0,03	0,03
Euro	100.000	02.08.22	02.08.	A1PGVK	XS0811690550	2 5/8%, v. 02.08.12(22), MTN-Anleihe v.2012(2022)		101,835G-1,845G	101,83 G		
Euro	100.000	01.04.28	01.04.	A254S6	XS2149280948	2%, v. 01.04.20(28), MTN-Anleihe v.2020(28/2028)		110,25G-0,39G	110,17 G	0,33	0,33
Euro	100.000	15.05.30	15.05.	A289XC	XS2176558620	1 1/2%, v. 15.05.20(30), MTN-Anleihe v.2020(30/2030)		107,86G-7,89G	107,71 G	0,54	0,54
Euro	100.000	27.04.26	27.04.	A2AASY	XS1400165350	1 1/8%, v. 27.04.16(26), MTN-Anleihe v.2016(2026/2026)		104,32G-4,435G	104,15 G	0,1	0,1
Euro	100.000	29.09.25	29.09.	A2NB9Q	XS1888229249	1 1/4%, v. 28.09.18(25), MTN-Anleihe v.2018(25/2025)		104,395G-4,45G	104,33 G	0,07	0,07
Euro	100.000	23.04.75	23.04.	A14KAQ	XS1222594472	Bertelsmann SE & Co. KGaA Subordinated Floating Rate Notes 3 1/2%, zinsv. v. 23.04.15-22.04.27, v. 23.04.15(75), FLR-Sub.Anl. v.2015(2027/2075)		106,43G-6,41G	106,43 G	3,25	3,24
Euro	100.000	23.04.75	23.04.	A14KAR	XS1222591023	3%, zinsv. v. 23.04.15-22.04.23, v. 23.04.15(75), FLR-Sub.Anl. v.2015(2023/2075)		102,49G-2,35G	102,49 G	2,91	2,91
US\$	1.000	01.10.30	01.AO	A283EK	US08652BAB53	Best Buy Co. Inc. Registered Notes 1,95%, v. 01.10.20(30), DL-Notes 2020(20/30)		95,91G-6,14G	95,91 G	2,46	2,46
US\$	1.000	01.10.28	01.AO	A2RSGV	US08652BAA70	4,4500000000000002%, v. 27.09.18(28), DL-Notes 2018(18/28)		113,57G-3,81G	113,67 G	2,25	2,25
Euro	1.000	03.07.28	03.07.	A190PQ	AT0000A21LA8	Best in Parking - Konzernfinanzierungs GmbH Medium - Term Notes 3 1/2%, v. 03.07.18(28), EO-Medium-Term Notes 2018(28)		111G-1G	111 G	1,71	1,7

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach	
										ISMA	B/F
Euro	1.000	02.02.23	02.02.	A18XFR	AT0000A1HQ07	Best in Parking - Konzernfinanzierungs GmbH Senior Guaranteed Medium - Term Notes 3 3/8%, v. 02.02.16(23), EO-Anleihe 2016(23)		102,2G-2,31G	102,3 G	1,27	1,27
Euro	1.000	16.09.27	16.09.	A282HL	XS2231165668	Bevco Lux Sàrl Registered Notes 1 1/2%, v. 16.09.20(27), EO-Notes 2020(20/27)		105,15G-5,16G	105,07 G	0,58	0,58
Euro	1.000	16.01.30	16.01.	A3KSH5	XS2348703864	1%, v. 16.06.21(30), EO-Notes 2021(21/30)		99,37G-9,4G	99,22 G	1,08	1,08
Euro	1.000	21.11.22	21.11.	A1ZSF2	XS1139688268	BG Energy Capital PLC Medium - Term Notes 1 1/4%, v. 21.11.14(22), EO-Medium-Term Notes 14(22/22)		101,08G-1,08G	101,085 G	0,07	0,07
Euro	1.000	21.11.29	21.11.	A1ZSF3	XS1140054526	2 1/4%, v. 21.11.14(29), EO-Medium-Term Notes 14(29/29)		112,15G-2,24G	112,04 G	0,66	0,66
US\$	1.000	20.05.24	20.MN	A1ZJE6	USN1384FAB15	Bharti Airtel International [Netherlands] B.V. Guaranteed Registered Notes 5,3499999999999996%, v. 20.05.14(24), DL-Notes 2014(14/24) Reg.S		108,01G-7,98G	107,91 G	1,96	1,96
US\$	1.000	24.02.42	24.FA	A1G1N7	US055451AR98	BHP Billiton Finance [USA] Ltd. Guaranteed Registered Notes 4 1/8%, v. 24.02.12(42), DL-Notes 2012(42)		116,38G-6,6G	116,32 G	3,04	3,04
US\$	1.000	30.09.23	30.MS	A1HRNF	US055451AU28	3,8500000000000001%, v. 30.09.13(23), DL-Notes 2013(13/23)		105,195G-5,36G	105,33 G	0,8	0,8
US\$	1.000	30.09.43	30.MS	A1HRNU	US055451AV01	5%, v. 30.09.13(43), DL-Notes 2013(13/43)		132,01G-2,58G	132,01 G	2,98	2,98
Euro	1.000	29.05.24	29.05.	A1G5HH	XS0787786440	BHP Billiton Finance Ltd. Medium - Term Notes 3%, v. 29.05.12(24), EO-Medium-Term Notes 2012(24)		107,455G-7,505G	107,45 G		
Euro	1.000	24.09.27	24.09.	A1G90N	XS0834385923	3 1/4%, v. 25.09.12(27), EO-Medium-Term Notes 2012(27)		115,76G-5,93G	115,73 G	0,44	0,44
Euro	1.000	29.04.33	29.04.	A1HKBE	XS0924998809	3 1/8%, v. 30.04.13(33), EO-Medium-Term Notes 2013(33)		123,15G-3,24G	122,82 G	0,96	0,96
Euro	1.000	28.10.22	28.10.	A1Z0TR	XS1225004461	0 3/4%, v. 28.04.15(22), EO-Med.-T. Notes 2015(15/22)		100,675G-0,66G	100,665 G		
Euro	1.000	29.04.30	29.04.	A1Z0TS	XS1224955408	1 1/2%, v. 28.04.15(30), EO-Med.-T. Notes 2015(15/30)		106,62G-6,71G	106,44 G	0,67	0,67
Euro	1.000	22.10.79	22.10.	A1Z850	XS1309436910	BHP Billiton Finance Ltd. Subordinated Floating Rate Medium - Term Notes 5 5/8%, zinsv. v. 22.10.15-21.10.24, v. 22.10.15(79), EO-FLR Med.-T. Notes 15(24/79)		114,43G-3,93G	113,92 G	4,9	4,9
£	1.000	22.10.77	22.10.	A1Z851	XS1309437215	6 1/2%, zinsv. v. 22.10.15-21.10.22, v. 22.10.15(77), LS-FLR Med.-T. Notes 15(22/77)		103,95G-3,9G	103,94 G	6,25	6,24
Euro	100.000	14.06.24	14.06.	A2YNQW	DE000A2YNQW7	Bilfinger SE Anleihen 4 1/2%, v. 14.06.19(24), Anleihe v.2019(2024/2024)		106,265G-6,34G	106,255 G	1,86	1,86
Euro	100	01.01.22	01.JJ	A2BPDE	DE000A2BPDE6	Biofrontera AG Nachrangige Wandelanleihen 6%, v. 01.02.17(22), Nachr.-Wandelschuldv.17(22)		90G-0G	90 G	12,93	12,93
US\$	1.000	15.09.45	15.MS	A1Z6T5	US09062XAD57	Biogen Inc. Registered Notes 5,2000000000000002%, v. 15.09.15(45), DL-Notes 2015(15/45)		129,89G-30,9G	130,83 G	3,34	3,34
US\$	1.000	15.09.25	15.MS	A1Z6T7	US09062XAF06	4,0499999999999998%, v. 15.09.15(25), DL-Notes 2015(15/25)		108,46G-8,69G	108,63 G	1,65	1,65
US\$	1.000	01.05.30	01.MN	A28WVM	US09062XAH61	2 1/4%, v. 30.04.20(30), DL-Notes 2020(20/30)		97,95G-8,39G	98,1 G	2,48	2,48
US\$	1.000	01.05.50	01.MN	A28WVN	US09062XAG88	3,1499999999999999%, v. 30.04.20(50), DL-Notes 2020(20/50)		97,37G-7,55G	97,41 G	3,31	3,31
Euro	1.000	30.04.29	30.AO	A3KQMZ	XS2338167104	BK LC Lux Finco 1 S.àr.l. Registered Notes 5 1/4%, v. 29.04.21(29), EO-Notes 2021(21/29) Reg.S		103,4G-3,36G	103,39 G	4,76	4,76
sfrs	5.000	27.04.22	27.04.	A0N04K	CH0030356718	BKW AG Guaranteed Bonds 3%, v. 27.04.07(22), SF-Anl. 2007(22)		100,93G-0,92G	100,94 G	0,36	0,36
US\$	1.000	15.03.27	15.MS	A19FBK	US09247XAN12	Blackrock Inc. Registered Notes 3,2000000000000002%, v. 28.03.17(27), DL-Notes 2017(17/27)		108,34G-8,49G	108,42 G	1,51	1,51
US\$	1.000	01.06.22	01.JD	A1G5GB	US09247XAJ00	3 3/8%, v. 25.05.12(22), DL-Notes 2012(12/22)		101,354G-99,277G	101,364 G	5,1	5,03
Euro	1.000	06.05.25	06.05.	A1Z06S	XS1117297785	1 1/4%, v. 06.05.15(25), EO-Notes 2015(15/25)		104,4G-4,48G	104,38 G		
US\$	1.000	18.03.24	18.MS	A1ZEW4	US09247XAL55	3 1/2%, v. 18.03.14(24), DL-Notes 2014(14/24)		105,58G-5,69G	105,69 G	0,93	0,93
US\$	1.000	30.04.30	30.AO	A28SQJ	US09247XAQ43	2,3999999999999999%, v. 27.01.20(30), DL-Notes 2020(20/30)		102,73G-3,02G	102,88 G	2,02	2,02
US\$	1.000	28.01.31	28.JJ	A28WT5	US09247XAR26	1 9/10%, v. 06.05.20(31), DL-Notes 2020(20/31)		98,65G-8,91G	98,23 G	2,04	2,04

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach	
										ISMA	B/F
US\$	1.000	30.04.29	30.AO	A2R1D2	US09247XAP69	Blackrock Inc. Registered Notes 3 1/4%, v. 29.04.19(29), DL-Notes 2019(19/29) 2,1000000000000001%, v. 10.12.21(32), DL-Notes 2021(21/32)		109,01G-9,25G	109,04 G	1,91	1,91
US\$	1.000	25.02.32	25.FA	A3KZ0G	US09247XAS09			98,27G-8,58G	98,31 G	2,27	2,27
Euro	1.000	10.04.29	10.04.	A2R0G5	XS1979490239	Blackstone Holdings Finance Co. LLC Guaranteed Notes 1 1/2%, v. 10.04.19(29), EO-Notes 2019(19/29) Reg.S		106,67G-6,75G	106,53 G	0,55	0,55
Euro	1.000	05.10.26	05.10.	A18650	XS1499602289	Blackstone Holdings Finance Co. LLC Guaranteed Registered Notes 1%, v. 05.10.16(26), EO-Notes 2016(16/26) Reg.S		103,44G-3,43G	103,39 G	0,28	0,28
Euro	1.000	06.07.22	06.07.	A19258	XS1851268463	Blackstone Property Partners Europe Holdings S.A.R.L. Medium - Term Notes 1,3999999999999999%, v. 06.07.18(22), EO-Med.-Term Notes 2018(18/22) 2,2000000000000002%, v. 24.07.18(25), EO-Med.-Term Notes 2018(18/25) 1 1/4%, v. 26.10.20(27), EO-Medium-Term Nts 2020(20/27) 0 1/2%, v. 12.09.19(23), EO-Medium-Term Nts 2019(19/23) 1 3/4%, v. 12.09.19(29), EO-Medium-Term Nts 2019(19/29) 2%, v. 15.02.19(24), EO-Med.-Term Notes 2019(19/24) 1%, v. 04.05.21(28), EO-Medium-Term Nts 2021(21/28) 1 5/8%, v. 20.10.21(30), EO-Medium-Term Nts 2021(21/30) 1%, v. 20.10.21(26), EO-Medium-Term Nts 2021(21/26) 0 1/8%, v. 20.10.21(23), EO-Medium-Term Nts 2021(21/23)		100,47G-0,434G	100,454 G	0,59	0,59
Euro	1.000	24.07.25	24.07.	A193UL	XS1851268893			105,908G-5,98G	105,86 G	0,51	0,51
Euro	1.000	26.04.27	26.04.	A284CL	XS2247718435			101,51G-1,76G	101,41 G	0,91	0,91
Euro	1.000	12.09.23	12.09.	A2R7MJ	XS2051670136			100,62G-0,62G	100,59 G	0,14	0,14
Euro	1.000	12.03.29	12.03.	A2R7MK	XS2051670300			102,66G-2,64G	102,41 G	1,36	1,36
Euro	1.000	15.02.24	15.02.	A2RXVH	XS1951927315			103,505G-3,545G	103,49 G	0,34	0,34
Euro	1.000	04.05.28	04.05.	A3KQKK	XS2338355014			98,44G-8,6G	98,39 G	1,23	1,23
Euro	1.000	20.04.30	20.04.	A3KXQ1	XS2398746144			101,3G-1,36G	101,08 G	1,45	1,45
Euro	1.000	20.10.26	20.10.	A3KXQ2	XS2398745922			100,856G-0,907G	100,791 G	0,81	0,81
Euro	1.000	20.10.23	20.10.	A3KXQ3	XS2398745849			99,91G-9,94G	99,89 G	0,16	0,16
Euro	100.000	24.06.22	24.MJSD	A281A6	XS2221879153		BMW Finance N.V. Floating Rate Medium -Term Notes 0,056%, zinsv. v. 24.09.21-23.12.21, v. 24.08.20(22), EO-FLR Med.-Term Nts 2020(22)		100,245G-0,232G	100,234 G	
US\$	1.000	12.08.22	12.FMAN	A2R6KJ	USN1453LAD03	BMW Finance N.V. Guaranteed Floating Rate Notes 0,94438%, zinsv. v. 12.11.21-13.02.22, v. 14.08.19(22), DL-FLR Nts 2019(22) Reg.S		100,37G-0,37G	100,37 G	0,37	0,37
US\$	1.000	12.08.22	12.FA	A2R6KC	USN1453LAA63	BMW Finance N.V. Guaranteed Registered Notes 2 1/4%, v. 14.08.19(22), DL-Notes 2019(19/22) Reg.S 2,3999999999999999%, v. 14.08.19(24), DL-Notes 2019(19/24) Reg.S 2,8500000000000001%, v. 14.08.19(29), DL-Notes 2019(19/29) Reg.S		101,07G-1,07G	101,08 G	0,58	0,58
US\$	1.000	14.08.24	14.FA	A2R6KE	USN1453LAB47			102,83G-3,12G	103,1 G	1,2	1,2
US\$	1.000	14.08.29	14.FA	A2R6KG	USN1453LAC20			105,16G-5,66G	105,38 G	2,06	2,06
£	1.000	16.08.22	16.08.	A1841E	XS1473527437	BMW Finance N.V. Medium - Term Notes 0 7/8%, v. 16.08.16(22), LS-Medium-Term Notes 2016(22) 1%, v. 15.02.16(22), EO-Medium-Term Notes 2016(22) 0 3/4%, v. 15.04.16(24), EO-Medium-Term Notes 2016(24) 0 1/2%, v. 22.05.18(22), EO-Medium-Term Notes 2018(22) 1 1/8%, v. 22.05.18(26), EO-Medium-Term Notes 2018(26) 1%, v. 29.08.18(25), EO-Medium-Term Notes 2018(25) 0 3/4%, v. 12.01.17(24), EO-Medium-Term Notes 2017(24) 0 7/8%, v. 03.04.17(25), EO-Medium-Term Notes 2017(25) 1 1/8%, v. 10.01.18(28), EO-Medium-Term Notes 2018(28) 0 3/8%, v. 10.01.18(23), EO-Medium-Term Notes 2018(23) 2 3/8%, v. 24.01.13(23), EO-Medium-Term Notes 2013(23) 2 5/8%, v. 17.01.14(24), EO-Medium-Term Notes 2014(24) 1 1/4%, v. 05.09.14(22), EO-Medium-Term Notes 2014(22) 1%, v. 21.01.15(25), EO-Medium-Term Notes 2015(25) v. 11.01.21(26), EO-Medium-Term Notes 2021(26) 0 1/5%, v. 11.01.21(33), EO-Medium-Term Notes 2021(33) v. 14.01.20(23), EO-Medium-Term Notes 2020(23) 0 3/8%, v. 14.01.20(27), EO-Medium-Term Notes 2020(27) 0 7/8%, v. 14.01.20(32), EO-Medium-Term Notes 2020(32) 0 3/4%, v. 13.06.19(26), EO-Medium-Term Notes 2019(26) 0 1/8%, v. 13.06.19(22), EO-Medium-Term Notes 2019(22)		100,25G-0,23G	100,24 G	0,52	0,52
Euro	1.000	15.02.22	15.02.	A18XTR	XS1363560977			100,23G-0,24G	100,24 G		
Euro	1.000	15.04.24	15.04.	A18Z75	XS1396261338			102,13G-2,17G	102,1 G		
Euro	1.000	22.11.22	22.11.	A1901M	XS1823246712			100,87G-0,87G	100,87 G		
Euro	1.000	22.05.26	22.05.	A1901N	XS1823246803			105,03G-5,06G	104,9 G		
Euro	1.000	29.08.25	29.08.	A195AV	XS1873143645			103,97G-4,05G	103,92 G		
Euro	1.000	12.07.24	12.07.	A19BGR	XS1548436473			102,28G-2,36G	102,27 G		
Euro	1.000	03.04.25	03.04.	A19FK6	XS1589881785			103,22G-3,36G	103,23 G		
Euro	1.000	10.01.28	10.01.	A19UK0	XS1747444831			106,68G-6,85G	106,6 G		
Euro	1.000	10.07.23	10.07.	A19UK1	XS1747444245			101,05G-1,08G	101,04 G		
Euro	1.000	24.01.23	24.01.	A1HE2G	XS0877622034			103,05G-3,08G	103,06 G		
Euro	1.000	17.01.24	17.01.	A1ZB64	XS1015217703			105,8G-5,8G	105,81 G		
Euro	1.000	05.09.22	05.09.	A1ZN0T	XS1105276759			101,23G-1,23G	101,22 G		
Euro	1.000	21.01.25	21.01.	A1ZUTY	XS1168962063			103,42G-3,38G	103,31 G		
Euro	1.000	11.01.26	11.01.	A287DF	XS2280845491			100,15G-0,29G	100,16 G	-0,07	
Euro	1.000	11.01.33	11.01.	A287DG	XS2280845145			97,43G	97,19 G	0,41	0,41
Euro	1.000	14.04.23	14.04.	A28RTN	XS2102355588			100,42G-0,42G	100,42 G	-0,32	
Euro	1.000	14.01.27	14.01.	A28RTP	XS2102357014			101,98G-2,06G	101,91 G		
Euro	1.000	14.01.32	14.01.	A28RTQ	XS2102357105			106,09G-6,21G	105,91 G	0,25	0,25
Euro	1.000	13.07.26	13.07.	A2R3E0	XS2010447238			103,41G-3,49G	103,34 G		
Euro	1.000	13.07.22	13.07.	A2R3EZ	XS2010445026			100,32G-0,31G	100,31 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach		
										ISMA	B/F	
nkr	10.000	19.06.23	19.06.	A2R3SY	XS2014369826	BMW Finance N.V. Medium - Term Notes 2 1/4%, v. 19.06.19(23), NK-Medium-Term Notes 2019(23)		101,1G-1,11G	101,08	G	1,49	1,49
Euro	1.000	24.03.23	24.03.	A2R76Q	XS2055727916	0 2/8%, v. 24.09.19(23), EO-Medium-Term Notes 2019(23)		100,37G-0,38G	100,36	G	-0,3	
Euro	1.000	24.09.27	24.09.	A2R76R	XS2055728054	0 3/8%, v. 24.09.19(27), EO-Medium-Term Notes 2019(27)		101,95G-2,05G	102,01	G	0,02	0,02
Euro	1.000	14.01.22	14.01.	A2RUAS	XS1910245593	0 1/4%, v. 14.11.18(22), EO-Medium-Term Notes 2018(22)		100,05G-0,05G	100,06	G		
Euro	1.000	14.11.24	14.11.	A2RUAT	XS1910245676	1%, v. 14.11.18(24), EO-Medium-Term Notes 2018(24)		103,4G-3,31G	103,35	G		
Euro	1.000	06.10.23	06.10.	A2RXDQ	XS1948612905	0 5/8%, v. 06.02.19(23), EO-Medium-Term Notes 2019(23)		101,53G-1,63G	101,53	G		
Euro	1.000	06.02.29	06.02.	A2RXDR	XS1948611840	1 1/2%, v. 06.02.19(29), EO-Medium-Term Notes 2019(29)		109,94G-10,05G	109,85	G	0,08	0,08
£	1.000	11.09.23	11.09.	A195Q9	XS1878191482	BMW International Investment B.V. Medium - Term Notes 1 7/8%, v. 11.09.18(23), LS-Medium-Term Notes 2018(23)		101,597G-1,52G	101,54	G	0,98	0,98
£	1.000	19.04.22	19.04.	A19Y9A	XS1807422800	1 3/4%, v. 19.04.18(22), LS-Medium-Term Notes 2018(22)		100,43G-0,43G	100,44	G	0,43	0,43
£	1.000	08.03.24	08.03.	A2818G	XS2227276263	0 3/4%, v. 08.09.20(24), LS-Medium-Term Notes 2020(24)		99,37G-9,3G	99,3	G	1,07	1,07
£	1.000	11.07.22	11.07.	A2R4XV	XS2025469276	1 1/4%, v. 11.07.19(22), LS-Medium-Term Notes 2019(22)		100,45G-0,42G	100,43	G	0,49	0,49
£	1.000	01.10.24	01.10.	A2R8KC	XS2059678008	1 3/8%, v. 01.10.19(24), LS-Medium-Term Notes 2019(24)		100,88G-0,81G	100,84	G	1,08	1,08
sfrs	5.000	03.09.27	03.09.	A2RYQM	CH0465044631	0 3/4%, v. 05.03.19(27), SF-Medium-Term Notes 2019(27)		104,33G-4,5G	104,39	G		
sfrs	5.000	05.09.24	05.09.	A2RYUA	CH0465044623	0 3/10%, v. 05.03.19(24), SF-Medium-Term Notes 2019(24)		101,55G-1,55G	101,55	G		
US\$	1.000	06.04.22	06.JAJO	A19FQ2	USU09513HB87	BMW US Capital LLC Guaranteed Floating Rate Notes 0,76663%, zinsv. v. 06.10.21-05.01.22, v. 06.04.17(22), DL-FLR Notes 2017(17/22) Reg.S		100,1G-0,1G	100,11	G	0,42	0,42
US\$	1.000	14.04.22	15.JAJO	A2R07A	USU09513HU68	0,6567499999999999%, zinsv. v. 14.10.21-13.01.22, v. 18.04.19(22), DL-FLR Notes 2019(22) Reg.S		100,11G-0,11G	100,11	G	0,31	0,31
US\$	1.000	01.04.24	01.JAJO	A3KN6T	USU09513JA86	0,58%, zinsv. v. 01.07.21-30.09.21, v. 01.04.21(24), DL-FLR Notes 2021(24) Reg.S		100,48G-0,54G	100,5	G	0,34	0,34
US\$	1.000	12.08.24	12.FMAN	A3KU4Q	USU09513JE09	0,429229957%, zinsv. v. 12.08.21-11.11.21, v. 12.08.21(24), DL-FLR Notes 2021(24) Reg.S		100G-0G	100	G	0,43	0,43
US\$	1.000	15.09.23	15.MS	A18588	USU09513GW34	BMW US Capital LLC Guaranteed Registered Notes 2 1/4%, v. 15.09.16(23), DL-Notes 2016(16/23) Reg.S		102,2G-2,2G	102,07	G	0,97	0,97
US\$	1.000	11.04.26	11.AO	A18Z0R	USU09513GM51	2,7999999999999998%, v. 11.04.16(26), DL-Notes 2016(16/26) Reg.S		104,885G-4,86G	104,85	G	1,63	1,63
US\$	1.000	14.08.28	14.FA	A194Q2	USU09513HS13	3,9500000000000002%, v. 14.08.18(28), DL-Notes 2018(18/28) Reg.S		112,24G-2,42G	112,24	G	1,96	1,96
US\$	1.000	06.04.27	06.AO	A19FQ0	USU09513HC60	3,2999999999999998%, v. 06.04.17(27), DL-Notes 2017(17/27) Reg.S		107,5G-7,65G	107,54	G	1,79	1,79
US\$	1.000	06.04.22	06.AO	A19FQ1	USU09513HA05	2,7000000000000002%, v. 06.04.17(22), DL-Notes 2017(17/22) Reg.S		100,47G-0,45G	100,46	G	1,15	1,15
US\$	1.000	12.04.23	12.AO	A19Y5P	USU09513HH57	3,4500000000000002%, v. 12.04.18(23), DL-Notes 2018(18/23) Reg.S		103,29G-3,28G	103,28	G	0,92	0,92
US\$	1.000	12.04.28	12.AO	A19Y5R	USU09513HK86	3 3/4%, v. 12.04.18(28), DL-Notes 2018(18/28) Reg.S		110,83G-0,87G	110,75	G	1,92	1,92
US\$	1.000	09.04.30	09.AO	A28V20	USU09513HY80	4,1500000000000004%, v. 09.04.20(30), DL-Notes 2020(20/30) Reg.S		114,3G-4,38G	114,18	G	2,25	2,25
US\$	1.000	09.04.25	09.AO	A28V28	USU09513HX08	3 9/10%, v. 09.04.20(25), DL-Notes 2020(20/25) Reg.S		107,64G-7,73G	107,73	G	1,5	1,5
US\$	1.000	06.04.23	06.AO	A28V32	USU09513HZ55	3,7999999999999998%, v. 09.04.20(23), DL-Notes 2020(20/23) Reg.S		103,71G-3,77G	103,78	G	0,86	0,86
US\$	1.000	14.04.22	14.AO	A2R069	USU09513HT95	2,9500000000000002%, v. 18.04.19(22), DL-Notes 2019(19/22) Reg.S		100,785G-0,77G	100,77	G	0,49	0,49
US\$	1.000	18.04.24	18.AO	A2R07B	USU09513HV42	3,1499999999999999%, v. 18.04.19(24), DL-Notes 2019(19/24) Reg.S		104,365G-4,35G	104,33	G	1,25	1,25
US\$	1.000	18.04.29	18.AO	A2R07C	USU09513HW25	3 5/8%, v. 18.04.19(29), DL-Notes 2019(19/29) Reg.S		110,57G-0,82G	111,11	G	2,04	2,04
US\$	1.000	01.04.31	01.AO	A3KN6U	USU09513JC43	2,5499999999999998%, v. 01.04.21(31), DL-Notes 2021(21/31) Reg.S		102,5G-2,72G	102,75	G	2,24	2,24
US\$	1.000	01.04.24	01.AO	A3KPBN	USU09513JB69	0 4/5%, v. 01.04.21(24), DL-Notes 2021(21/24) Reg.S		99,23G-9,25G	99,23	G	1,14	1,14
US\$	1.000	12.08.26	12.FA	A3KU41	USU09513JF73	1 1/4%, v. 12.08.21(26), DL-Notes 2021(21/26) Reg.S		98,64G-8,76G	98,59	G	1,53	1,53
US\$	1.000	12.08.24	12.FA	A3KU7A	USU09513JD26	0 3/4%, v. 12.08.21(24), DL-Notes 2021(21/24) Reg.S		99,11G-9,1G	98,96	G	1,1	1,1
US\$	1.000	12.08.31	12.FA	A3KU7B	USU09513JG56	1,95%, v. 12.08.21(31), DL-Notes 2021(21/31) Reg.S		95,6G-7,83G	97,53	G	2,21	2,21
Euro	1.000	20.04.22	20.04.	A1ZZ01	DE000A1ZZ010	BMW US Capital LLC Medium - Term Notes 0 5/8%, v. 20.04.15(22), EO-Medium-Term Notes 2015(22)		100,36G-0,345G	100,36	G		
Euro	1.000	20.04.27	20.04.	A1ZZ02	DE000A1ZZ028	1%, v. 20.04.15(27), EO-Medium-Term Notes 2015(27)		105,04G-5,19G	105,01	G	0,03	0,03
A\$	1.000	06.03.23	06.MS	A1HGYP	AU3CB0206027	BNG Bank N.V. Bonds 4 3/4%, v. 06.03.13(23), AD-Bonds 2013(23)		104,94G-4,93G	104,96	G	0,65	0,65
ZAR	5.000	31.12.25		230632	XS0085517661	BNG Bank N.V. Medium - Term Notes Null-Kupon, v. 01.03.98(25), RC-Zero Med.-Term. Nts 98(25)		75,64G-5,84G	75,48	G		
Euro	1.000	07.06.24	07.06.	A182MZ	XS1428771809	0 1/4%, v. 07.06.16(24), EO-Med.-T.Notes 2016(24) Reg.S		101,59G-1,57G	101,56	G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach		
										ISMA	B/F	
						BNG Bank N.V. Medium - Term Notes						
Euro	1.000	13.07.24	13.07.	A1834Q	XS1445725218	0,05%, v. 13.07.16(24), EO-Med.-T. Notes 2016(24)		101,08G-1,07G	101,05 G			
Euro	1.000	12.01.26	12.01.	A18WM4	XS1342516629	1%, v. 12.01.16(26), EO-Medium-Term Notes 2016(26)		105,1G-5,18G	104,99 G			
Euro	1.000	22.02.23	22.02.	A18X5S	XS1368698251	0 1/4%, v. 22.02.16(23), EO-Medium-Term Notes 2016(23)		100,905G-0,92G	100,91 G			
Euro	1.000	11.07.23	11.07.	A193A5	XS1855427859	0,05%, v. 11.07.18(23), EO-Med.-Term Notes 2018(23)		100,85G-0,87G	100,85 G			
Euro	1.000	10.01.24	10.01.	A19BFD	XS1547374212	0 1/4%, v. 10.01.17(24), EO-Med.-T. Notes 2017(24)		101,45G-1,5G	101,43 G			
Euro	1.000	29.03.38	29.03.	A19E66	XS1586228824	1 1/2%, v. 29.03.17(38), EO-Medium-Term Notes 2017(38)	S s	118,66G-8,78G	118,11 G	0,31	0,31	
Euro	1.000	19.06.27	19.06.	A19JS5	XS1632891138	0 5/8%, v. 19.06.17(27), EO-Med.-Term Notes 2017(27)	S s	104,51G-4,46G	104,33 G			
Euro	1.000	11.01.28	11.01.	A19UNM	XS1748236699	0 3/4%, v. 11.01.18(28), EO-Med.-Term Notes 2018(28)		105,46G-5,54G	105,39 G			
Euro	1.000	16.04.25	16.04.	A19Y9C	XS1807469199	0 1/2%, v. 16.04.18(25), EO-Med.-Term Notes 2018(25)		102,75G-2,78G	102,71 G			
Euro	1.000	30.08.22	30.08.	A1G8T5	XS0821096418	2 1/4%, v. 30.08.12(22), EO-Medium-Term Notes 2012(22)		102G-1,85G	101,99 G			
Euro	1.000	26.05.23	26.05.	A1GRSQ	XS0630644168	3 7/8%, v. 26.05.11(23), EO-Medium-Term Notes 2011(23)		106,31G-6,21G	106,28 G			
US\$	2.000	23.01.23	23.JJ	A1HE2J	XS0877608124	2 1/2%, v. 23.01.13(23), DL-Med.-Term Nts 2013(23)Reg.S		102,17G-2,18G	102,18 G	0,49	0,49	
Euro	1.000	17.07.23	17.07.	A1HNKP	XS0953222550	2 1/4%, v. 16.07.13(23), EO-Medium-Term Notes 2013(23)		104,28G-4,08G	104,07 G			
Euro	1.000	07.05.25	07.05.	A1Z04N	XS1227748214	0 1/4%, v. 07.05.15(25), EO-Medium-Term Notes 2015(25)		101,88G-1,84G	101,76 G			
Euro	1.000	26.08.22	26.08.	A1Z5Q1	XS1280394229	0 1/2%, v. 26.08.15(22), EO-Medium-Term Notes 2015(22)		100,72G-0,73G	100,73 G			
Euro	1.000	21.10.30	21.10.	A1Z86S	XS1309529680	1 3/8%, v. 21.10.15(30), EO-Medium-Term Notes 2015(30)		111,82G-1,99G	111,76 G	0,02	0,02	
Euro	1.000	04.09.24	04.09.	A1ZN2N	XS1105954256	1 1/8%, v. 04.09.14(24), EO-Medium-Term Notes 2014(24)		103,96G-4,01G	103,94 G			
Euro	1.000	14.01.22	14.01.	A1ZUS8	XS1166023777	0 3/8%, v. 14.01.15(22), EO-Medium-Term Notes 2015(22)		100,05G-0,04G	100,04 G			
A\$	1.000	15.07.25	15.JJ	A1ZUV3	AU3CB0226637	3 1/4%, v. 15.01.15(25), AD-Medium-Term Notes 2015(25)		105,64G-5,62G	105,62 G	1,63	1,63	
Euro	1.000	05.10.32	05.10.	A283AT	XS2240278692	0,01%, v. 05.10.20(32), EO-Medium-Term Nts 2020(32)		98,95G-8,96G	98,73 G	0,02	0,02	
Euro	1.000	20.01.31	20.01.	A287T3	XS2289404704	v. 20.01.21(31), EO-Medium-Term Nts 2021(31)		99,65G-9,73G	99,52 G	0,03		
Euro	1.000	15.01.30	15.01.	A28R36	XS2102284622	0 1/10%, v. 15.01.20(30), EO-Med.-Term Notes 2020(30)		101,01G-1,08G	100,89 G			
Euro	1.000	02.04.25	02.04.	A28VK5	XS2150024540	0,05%, v. 02.04.20(25), EO-Med.-Term Notes 2020(25)		101,26G-1,29G	101,21 G			
Euro	1.000	09.07.35	09.07.	A28ZG2	XS2199719233	0 1/8%, v. 09.07.20(35), EO-Medium-Term Nts 2020(35)		98,46G-8,46G	98,23 G	0,24	0,24	
Euro	1.000	11.04.26	11.04.	A2R0MC	XS1980828724	0 1/8%, v. 11.04.19(26), EO-Medium-Term Nts 2019(26)		101,58G-1,47G	101,52 G			
Euro	1.000	17.10.35	17.10.	A2R0ZF	XS1982834282	0 7/8%, v. 17.04.19(35), EO-Medium-Term Nts 2019(35)		108,31G-8,28G	108,05 G	0,26	0,26	
US\$	2.000	16.10.24	16.AO	A2R878	XS2065581212	1 1/2%, v. 16.10.19(24), DL-Medium-Term Notes 2019(24)		101,45G-1,48G	101,46 G	0,97	0,97	
US\$	2.000	20.09.23	20.MS	A2RRY7	XS1881598772	3%, v. 20.09.18(23), DL-Med.-Term Nts 2018(23)Reg.S		104,01G-4G	104,02 G	0,69	0,69	
Euro	1.000	15.07.39	15.07.	A2RTBG	XS1897486632	1 1/2%, v. 24.10.18(39), EO-Medium-Term Nts 2018(39)		119,77G-9,98G	119,36 G	0,33	0,33	
Euro	1.000	24.01.29	24.01.	A2RWVC	XS1940071597	0 3/4%, v. 24.01.19(29), EO-Medium-Term Nts 2019(29)		105,91G-5,9G	105,78 G			
Euro	1.000	20.11.29	20.11.	A2SAND	XS2081605912	0,05%, v. 20.11.19(29), EO-Med.-Term Notes 2019(29)		100,66G-0,61G	100,52 G			
Euro	1.000	19.04.33	19.04.	A3KPNW	XS2332592760	0 1/8%, v. 19.04.21(33), EO-Med.-Term Notes 2021(33)		99,93G-9,98G	99,73 G	0,13	0,13	
Euro	1.000	31.08.28	31.08.	A3KVKM	XS2381566616	v. 31.08.21(28), EO-Medium-Term Nts 2021(28)		100,815G-0,825G	100,655 G	-0,12		
Euro	1.000	22.11.36	22.11.	A3KY73	XS2408981103	0 1/4%, v. 22.11.21(36), EO-Medium-Term Notes 2021(36)		99,41G-9,43G	99,05 G	0,29	0,29	
						BNG Bank N.V. Registered Bonds						
A\$	1.000	20.05.24	20.MN	A1HTQZ	AU3CB0216141	5 1/4%, v. 20.11.13(24), AD-Bonds 2013(24)		109,55G-9,52G	109,55 G	1,24	1,24	
A\$	1.000	26.04.29	26.AO	A2RXVE	AU3CB0258028	3,2999999999999999%, v. 15.02.19(29), AD-Bonds 2019(29)		107,62G-7,79G	107,84 G	2,16	2,16	
						BNP Paribas [New York Branch] Medium - Term Notes						
US\$	1.000	03.03.23	03.MS	A1HGR1	US05574LFY92	3 1/4%, v. 03.03.13(23), DL-Medium-Term Notes 2013(23)		103,05G-3,02G	103,04 G	0,72	0,72	
						BNP Paribas [New York Branch] Subordinated Medium - Term Notes						
US\$	1.000	15.10.24	15.AO	A1ZQ3C	US05579T5G71	4 1/4%, v. 14.10.14(24), DL-Medium-Term Notes 2014(24)		105,57G-5,76G	107,47 G	2,14	2,14	
						BNP Paribas Cardif S.A. Subordinated Notes						
Euro	100.000	29.11.24	29.11.	A19SYE	FR0013299641	1%, v. 29.11.17(24), EO-Notes 2017(24)		102,11G-2,17G	102,09 G	0,26	0,26	
						BNP Paribas Cardif S.A. Subordinated Undated Floating Rate Notes						
Euro	100.000	endlos	25.11.	A1ZSWG	FR0012329845	4,032%, zinsv. v. 25.11.14-24.11.25, EO-FLR Notes 2014(25/Und.)		111,72G-1,72G	111,75 G			
						BNP Paribas Fortis S.A. Medium - Term Hypotheken - Pfandbriefe						
Euro	100.000	23.09.24	23.09.	A19E2Z	BE0002274430	0 1/2%, v. 23.03.17(24), EO-Med.-T.Mortg.Cov.Bds 17(24)		102,215G-2,21G	102,155 G			
Euro	100.000	22.03.28	22.03.	A19X8R	BE0002586643	0 7/8%, v. 22.03.18(28), EO-Med.-T.Mortg.Cov.Bds 18(28)		105,89G-5,906G	105,781 G			

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach		
										ISMA	B/F	
Euro	100.000	04.10.25	04.10.	A2RSLQ	BE0002614924	BNP Paribas Fortis S.A. Medium - Term Hypotheken - Pfandbriefe 0 5/8%, v. 04.10.18(25), EO-Med.-T.Mortg.Cov.Bds 18(25)		103,09G-3,105G	103,025 G			
Euro	100.000	22.03.22	22.03.	BN718C	FR0011223205	BNP Paribas Home Loan SFH OHM 3 1/8%, v. 22.03.12(22), EO-Med.-T.Obl.Fin.Hab.2012(22) 0 3/8%, v. 07.05.15(25), EO-Med.-T.Obl.Fin.Hab.2015(25) 0 7/8%, v. 14.11.14(24), EO-Med.-T.Obl.Fin.Hab.2014(24) 0 3/8%, v. 22.02.17(24), EO-Med.-T.Obl.Fin.Hab.2017(24)		100,925G-0,925G	100,935 G			
Euro	100.000	07.05.25	07.05.	BP459C	FR0012716371			102,05G-2,08G	102,01 G			
Euro	1.000	14.11.24	14.11.	BP7TXA	FR0012300754			103,345G-3,38G	103,32 G			
Euro	100.000	22.07.24	22.07.	PB1KSP	FR0013238797			101,76G-1,79G	101,735 G			
Euro	100.000	13.04.27	13.04.	BP45SW	FR0014002X43	BNP Paribas S.A. Floating Rate Medium -Term Notes 0 1/4%, zinsv. v. 13.04.21-12.04.26, v. 13.04.21(27), EO-FLR Non-Pref. MTN 21(26/27) 0 1/2%, zinsv. v. 30.11.21-29.05.27, v. 30.11.21(28), EO-FLR Non-Pref. MTN 21(27/28) 0,056%, zinsv. v. 22.11.21-21.02.22, v. 22.05.18(23), EO-FLR Non-Pref. MTN 18(23) 4,7050000000000001%, zinsv. v. 10.01.19-09.01.24, v. 10.01.19(25), DL-FLR Non-Pref. MTN 19(24/25) 5,1980000000000004%, zinsv. v. 10.01.19-09.01.29, v. 10.01.19(30), DL-FLR Non-Pref. MTN 19(29/30) 0 1/2%, zinsv. v. 15.07.19-14.07.24, v. 15.07.19(25), EO-FLR Non-Pref.MTN 19(24/25) 0 1/2%, zinsv. v. 04.12.19-03.06.25, v. 04.12.19(26), EO-FLR Non-Pref.MTN 19(25/26) 3,052%, zinsv. v. 13.01.20-12.01.30, v. 13.01.20(31), DL-FLR Non-Pref. MTN 20(30/31) 0 1/2%, zinsv. v. 19.02.20-18.02.27, v. 19.02.20(28), EO-FLR Non-Pref.MTN 20(27/28) 0,305%, zinsv. v. 22.09.21-21.12.21, v. 22.03.17(22), EO-FLR Non-Pref. MTN 2017(22) 0,187%, zinsv. v. 07.12.21-06.03.22, v. 07.06.17(24), EO-FLR Med.-Term Nts 17(24) zinsv. v. 19.10.21-18.01.22, v. 19.01.18(23), EO-FLR-Non-Pref.MTN 2018(23) 1 1/8%, zinsv. v. 17.04.20-16.04.28, v. 17.04.20(29), EO-FLR Non-Pref.MTN 20(28/29) 1,9039999999999999%, zinsv. v. 30.09.20-29.09.27, v. 30.09.20(28), DL-Non-Pref.FLR 20(27/28)Reg.S 0 1/2%, zinsv. v. 01.09.20-31.08.27, v. 01.09.20(28), EO-FLR Non-Pref.MTN 20(27/28) 0 3/8%, zinsv. v. 14.10.20-13.10.26, v. 14.10.20(27), EO-FLR Non-Pref.MTN 20(26/27) 0 1/2%, zinsv. v. 19.01.21-18.01.29, v. 19.01.21(30), EO-FLR-Non-Pref.MTN2021(29/30)	S s	99,35G-9,41G	99,32 G	0,36	0,36	
Euro	100.000	30.05.28	30.05.	BP45UH	FR0014006N17			100,11G-0,19G	100,03 G	0,47	0,47	
Euro	1.000	22.05.23	22.FMAN	PB1K05	XS1823532996			100,7G-0,69G	100,7 G			
US\$	1.000	10.01.25	10.JJ	PB1K4G	US09659X2G64			106,41G-6,26G	106,37 G	2,58	2,58	
US\$	1.000	10.01.30	10.JJ	PB1K4J	US09659X2H48			116,95G-7,36G	117,13 G	2,8	2,8	
Euro	100.000	15.07.25	15.07.	PB1K6Q	FR0013434776			101,15G-1,2G	101,17 G	0,16	0,16	
Euro	100.000	04.06.26	04.06.	PB1K8K	FR0013465358			101,2G-1,28G	101,17 G	0,21	0,21	
US\$	1.000	13.01.31	13.JJ	PB1K9A	US09659X2K76			103,57G-3,71G	103,47 G	2,61	2,61	
Euro	100.000	19.02.28	19.02.	PB1K9S	FR0013484458			100,04G-0,104G	99,979 G	0,48	0,48	
Euro	1.000	22.09.22	22.MJSD	PB1KTF	XS1584041252			100,57G-0,57G	100,58 G			
Euro	1.000	07.06.24	07.MJSD	PB1KUK	XS1626933102			101,4G-1,4G	101,41 G			
Euro	1.000	19.01.23	19.JAJO	PB1KYA	XS1756434194			100,53G-0,53G	100,54 G	-0,49		
Euro	100.000	17.04.29	17.04.	PB1LAC	FR0013508710			103,02G-3,14G	102,91 G	0,68	0,68	
US\$	1.000	29.09.28	30.MS	PB1LB3	US09659X2M33			97,87G	97,95 G	2,26	2,26	
Euro	100.000	01.09.28	01.09.	PB1LBS	FR0013532280			99,465G-9,57G	99,412 G	0,57	0,57	
Euro	100.000	14.10.27	14.10.	PB1LCF	FR00140005J1			99,91G-9,972G	99,832 G	0,38	0,38	
Euro	100.000	19.01.30	19.01.	PB1LDC	FR0014001JT3			98,6G-8,66G	98,48 G	0,67	0,67	
Euro	1.000	21.03.23	21.03.	BN7104	XS0606704558		BNP Paribas S.A. Medium - Term Notes 4 1/2%, v. 21.03.11(23), EO-Medium-Term Notes 2011(23) 4 1/8%, v. 14.06.11(22), EO-Medium-Term Notes 2011(22) 2 7/8%, v. 24.10.12(22), EO-Medium-Term Notes 2012(22) 2 7/8%, v. 26.02.13(23), EO-Medium-Term Notes 2013(23) 2 3/8%, v. 20.05.14(24), EO-Medium-Term Notes 2014(24) 1 1/8%, v. 22.05.18(23), EO-Non-Preferred MTN 2018(23) 1%, v. 17.04.18(24), EO-Non-Preferred MTN 2018(24) 4,4000000000000004%, v. 14.08.18(28), DL-Non-Pref. MTN 2018(28)Reg.S 1 1/8%, v. 28.02.19(24), EO-Non-Preferred MTN 2019(24) 2 1/8%, zinsv. v. 23.01.19-22.01.26, v. 23.01.19(27), EO-FLR Med.-T. Nts 2019(26/27) 1 3/8%, v. 28.05.19(29), EO-Non-Preferred MTN 2019(29) 0 1/8%, v. 04.09.19(26), EO-Non-Preferred MTN 2019(26) 1 5/8%, v. 23.02.16(26), EO-Medium-Term Notes 2016(26) 1 1/8%, v. 15.01.16(23), EO-Medium-Term Notes 2016(23) 0 3/4%, v. 12.04.16(22), EO-Medium-Term Notes 2016(22) 1 1/2%, v. 25.05.16(28), EO-Medium-Term Notes 2016(28) 0 1/2%, v. 01.12.16(22), EO-Medium-Term Notes 2016(22) 1 1/8%, v. 10.01.17(23), EO-Non-Preferred MTN 2017(23) 1 1/2%, v. 17.05.17(25), EO-Non-Preferred MTN 2017(25) 1%, v. 27.06.17(24), EO-Non-Preferred MTN 2017(24) 3 3/8%, v. 09.01.18(25), DL-Non-Pref. MTN 2018(25)Reg.S 1 1/8%, v. 11.01.18(26), EO-Non-Preferred MTN 2018(26) 3 1/2%, v. 16.11.17(27), DL-Non-Pref. MTN 2017(27)Reg.S 1 1/2%, v. 23.11.17(28), EO-Non-Preferred MTN 2017(28)		106,03G-6,03G	105,92 G		
Euro	1.000	14.01.22	14.01.	BN712Z	XS0635033631				100,315G-0,31G	100,32 G		
Euro	1.000	24.10.22	24.10.	BN72BL	XS0847433561			102,81G-2,79G	102,805 G			
Euro	1.000	26.09.23	26.09.	BN72DT	XS0895249620			105,435G-5,45G	105,45 G			
Euro	1.000	20.05.24	20.05.	BP7TTW	XS1068871448			106,08G-6,12G	106,06 G			
Euro	1.000	22.11.23	22.11.	PB1K04	XS1823532640			102,425G-2,47G	102,42 G			
Euro	1.000	17.04.24	17.04.	PB1K0D	XS1808338542			102,56G-2,61G	102,54 G			
US\$	1.000	14.08.28	14.FA	PB1K2X	US09659X2F81			112,58G-2,88G	112,64 G	2,31	2,31	
Euro	100.000	28.08.24	28.08.	PB1K48	FR0013405537			103,165G-3,21G	103,2 G			
Euro	100.000	23.01.27	23.01.	PB1K4R	FR0013398070			107,12G-7,19G	107,08 G	0,68	0,68	
Euro	100.000	28.05.29	28.05.	PB1K56	FR0013422011			106,15G-6,23G	106,02 G	0,52	0,52	
Euro	100.000	04.09.26	04.09.	PB1K7E	FR0013444759			99,88G-9,8G	99,81 G	0,17	0,17	
Euro	1.000	23.02.26	23.02.	PB1KK9	XS1369250755			106,755G-6,824G	106,683 G			
Euro	1.000	15.01.23	15.01.	PB1KKP	XS1345331299			101,625G-1,64G	101,615 G			
Euro	1.000	11.11.22	11.11.	PB1KL2	XS1394103789			101,08G-1,07G	101,07 G			
Euro	1.000	25.05.28	25.05.	PB1KM2	XS1419646317			108,14G-8,27G	108,05 G	0,2	0,2	
Euro	1.000	01.06.22	01.06.	PB1KQP	XS1527753187			100,455G-0,45G	100,45 G			
Euro	1.000	10.10.23	10.10.	PB1KRR	XS1547407830			102,29G-2,33G	102,29 G			
Euro	1.000	17.11.25	17.11.	PB1KT9	XS1614416193			105,415G-5,47G	105,365 G	0,1	0,1	
Euro	1.000	27.06.24	27.06.	PB1KU8	XS1637277572			102,625G-2,67G	102,62 G			
US\$	1.000	09.01.25	09.JJ	PB1KX2	US09659X2D34			105,08G-5,25G	105,18 G	1,61	1,61	
Euro	1.000	11.06.26	11.06.	PB1KX4	XS1748456974			104,11G-4,19G	104,08 G	0,18	0,18	
US\$	1.000	16.11.27	16.MN	PB1KXM	US09659X2C50			106,91G-7,14G	107,13 G	2,22	2,21	
Euro	1.000	23.05.28	23.05.	PB1KXQ	XS1722801708			107,01G-7,12G	106,93 G	0,38	0,38	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach	
										ISMA	B/F
US\$ Euro Euro	1.000 1.000 100.000	01.03.23 19.03.25 03.12.32	01.MS 19.03. 03.12.	PB1KZM PB1KZX PB1LCV	US09659X2E17 XS1793252419 FR0014000UL9	BNP Paribas S.A. Medium - Term Notes 3 1/2%, v. 01.03.18(23), DL-Non-Pref. MTN 2018(23)Reg.S 1 1/4%, v. 19.03.18(25), EO-Non-Preferred MTN 2018(25) 0 5/8%, v. 03.12.20(32), EO-Non-Preferred MTN 2020(32)		103,03G-3,05G 103,91G-3,97G 98,1G-8,18G	103,04 G 103,85 G 97,88 G	0,93 0,03 0,8	0,93 0,03 0,8
US\$	1.000	12.05.26	12.MN	PB1KMZ	USF1R15XK516	BNP Paribas S.A. Registered Subordinated Notes 4 3/8%, v. 12.05.16(26), DL-Notes 2016(26) Reg.S		107,97G-8,03G	107,94 G	2,45	2,45
Euro Euro Euro Euro Euro US\$	1.000 100.000 1.000 100.000 100.000 1.000	endlos 31.08.33 14.10.27 20.11.30 15.01.32 01.03.33	17.JD 31.08. 14.10. 20.11. 15.01. 01.MS	BP4591 BP45T0 BP7TWY PB1K35 PB1K86 PB1KZP	XS1247508903 FR00140057U9 XS1120649584 FR0013381704 FR0013476611 US09660V2A05	BNP Paribas S.A. Subordinated Floating Rate Medium - Term Notes 6 1/8%, zinsv. v. 17.06.15-16.06.22, EO-FLR Med.-T. Nts 15(22/Und.) 0 7/8%, zinsv. v. 31.08.21-30.08.28, v. 31.08.21(33), EO-FLR Med.-T. Nts 2021(28/33) 2 5/8%, zinsv. v. 14.10.14-13.10.22, v. 14.10.14(27), EO-FLR Med.-T. Nts 2014(22/27) 2 3/8%, zinsv. v. 20.11.18-19.11.25, v. 20.11.18(30), EO-FLR Med.-T. Nts 2018(25/30) 1 1/8%, zinsv. v. 15.01.20-14.01.27, v. 15.01.20(32), EO-FLR Med.-T. Nts 2020(27/32) 4 3/8%, zinsv. v. 01.03.18-29.02.28, v. 01.03.18(33), DL-FLR MTN 18(28/33)		(exA)-102,5G-2,46G 98,4G-8,486G 102,07G-2,08G 106,79G-6,848G 100,45G-0,58G 109,06G-9,23G	102,5 G 98,281 G 102,06 G 106,732 G 100,39 G 109,23 G	1,01 1,01 2,24 1,55 1,06 3,41	1,01 1,01 2,24 1,55 1,06 3,41
Euro sfrs Euro Euro Euro Euro Euro US\$	1.000 5.000 1.000 100.000 1.000 1.000 1.000 1.000	17.02.25 05.06.25 27.01.26 02.07.31 01.10.26 11.01.27 13.03.27	17.02. 05.06. 27.01. 02.07. 01.10. 11.01. 13.MS	BP457Q BP459N BP46C4 PB1K6L PB1KLN PB1KN1 PB1KS9	XS1190632999 CH0282344339 XS1325645825 FR0013431277 XS1378880253 XS1470601656 US05581LAC37	BNP Paribas S.A. Subordinated Medium - Term Notes 2 3/8%, v. 17.02.15(25), EO-Medium-Term Notes 2015(25) 1 3/4%, v. 05.06.15(25), SF-Medium-Term Notes 2015(25) 2 3/4%, v. 27.11.15(26), EO-Medium-Term Notes 2015(26) 1 5/8%, v. 02.07.19(31), EO-Medium-Term Notes 2019(31) 2 7/8%, v. 11.03.16(26), EO-Medium-Term Notes 2016(26) 2 1/4%, v. 11.08.16(27), EO-Medium-Term Notes 2016(27) 4 5/8%, v. 13.03.17(27), DL-Med.-Term Nts 2017(27)Reg.S		106,77G-6,825G 103,775G-4,9G 109,28G-9,42G 103,98G-4,1G 110,77G-0,85G 107,95G-8,03G 110,59G-0,81G	106,73 G 104,275 G 109,301 G 103,85 G 110,7 G 107,88 G 110,59 G	0,2 0,32 0,43 1,17 0,57 0,63 2,43	0,2 0,32 0,43 1,17 0,57 0,63 2,42
US\$ US\$	10.000 1.000	endlos endlos	23.MS 19.FA	479095 BP46AY	FR0008131403 USF1R15XK367	BNP Paribas S.A. Subordinated Undated Floating Rate Notes 0,23288%, zinsv. v. 30.09.21-30.03.22, DL-FLR-Notes 1986(91/Und.) 7 3/8%, zinsv. v. 19.08.15-18.08.25, DL-FLR Nts 2015(25/Und.) Reg.S		93,94G-3,94G 113,25G-3,41G	93,94 G 113,31 G		
Euro Euro	1.000 1.000	03.07.25 03.07.24	03.07. 03.07.	A192Z1 A19KMB	XS1850289171 XS1639238820	BNZ International Funding Ltd. [London Branch] Medium - Term Hypotheken - Pfandbriefe 0 5/8%, v. 03.07.18(25), EO-Med.-T.Mtg.Cov.Bds 2018(25) 0 1/2%, v. 03.07.17(24), EO-Med.-T.Mtg.Cov.Bds 2017(24)		102,672G-2,726G 101,89G-1,92G	102,659 G 101,865 G		
Euro sfrs sfrs Euro	1.000 5.000 5.000 1.000	13.05.23 24.06.22 24.07.28 23.04.22	13.05. 24.06. 24.07. 23.04.	A19R6A A1Z2E9 A28R9C A2RWUJ	XS1717012014 CH0282018990 CH0461239094 XS1938429922	BNZ International Funding Ltd. [London Branch] Medium - Term Notes 0 1/2%, v. 13.11.17(23), EO-Medium-Term Notes 2017(23) 0 1/4%, v. 24.06.15(22), SF-Medium-Term Notes 2015(22) 0,111%, v. 24.01.20(28), SF-Medium-Term Notes 2020(28) 0 5/8%, v. 23.01.19(22), EO-Medium-Term Notes 2019(22)		101G-1,03G 100,1G-0,09G 99,28G-9,35G 100,37G-0,37G	101 G 100,11 G 99,23 G 100,37 G	0,07 0,21	0,07 0,21
US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000	01.06.26 15.07.27 15.JD 03.05.29	01.JD 15.JJ 15.JD 03.MN	A181RM A19BLX A1VHHA A2R1S1	US096630AE83 US096630AF58 US096630AD01 US096630AG32	Boardwalk Pipelines LP Guaranteed Registered Notes 5,9500000000000002%, v. 16.05.16(26), DL-Bonds 2016(16/26) 4,4500000000000002%, v. 12.01.17(27), DL-Bonds 2017(17/27) 4,9500000000000002%, v. 26.11.14(24), DL-Bonds 2014(14/24) 4,7999999999999998%, v. 03.05.19(29), DL-Bonds 2019(19/29)		114,74G-2,925G 109,075G-7,7G 105,02G-4,92G 112,59G-2,49G	114,945 G 109,45 G 104,965 G 112,92 G	2,85 2,96 3,23 2,93	2,85 2,96 3,23 2,92
US\$	1.000	17.09.30	17.MS	A282F3	US09681MAS70	BOC Aviation Ltd. Medium - Term Notes 2 5/8%, v. 17.09.20(30), DL-Med.-T.Nts 2020(30/30)Reg.S		99,84G-100,08G	99,65 G	2,63	2,63
US\$ US\$	1.000 1.000	15.09.31 15.02.38	15.MS 15.FA	354838 572828	US097023AE52 US097023AS49	Boeing Co. Registered Debentures 8 3/4%, v. 15.09.91(31), DL-Debts 1991(31) 6 5/8%, v. 24.02.98(38), DL-Debts 1998(98/38)		143,17G-5,72G 132,5G-0,28G	145,3 G 132,74 G	3,26 4,09	3,26 4,09
US\$ US\$	1.000 1.000	15.02.33 15.03.39	15.FA 15.MS	755469 A0T7WX	US097023AU94 US097023AX34	Boeing Co. Registered Notes 6 1/8%, v. 11.02.03(33), DL-Notes 2003(03/33) 6 7/8%, v. 13.03.09(39), DL-Notes 2009(09/39)		126,7G-6,9G 136,97G-6,95G	126,77 G 137,22 G	3,26 3,95	3,26 3,95

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach		
										ISMA	B/F	
						Boeing Co. Registered Notes						
US\$	1.000	15.06.23	15.JD	A181SX	US097023BQ73	1 7/8%, v. 18.05.16(23), DL-Notes 2016(16/23)		100,88G-0,88G	100,88	G	1,28	1,28
US\$	1.000	15.06.26	15.JD	A181SY	US097023BR56	2 1/4%, v. 18.05.16(26), DL-Notes 2016(16/26)		100,26G-0,52G	100,45	G	2,14	2,14
US\$	1.000	15.06.46	15.JD	A181SZ	US097023BS30	3 3/8%, v. 18.05.16(46), DL-Notes 2016(16/46)		96,44G	96,8	G	3,63	3,63
US\$	1.000	01.03.22	01.MS	A19DLW	US097023BT13	2 1/8%, v. 16.02.17(22), DL-Notes 2017(17/22)		100,08G-99,82G	99,8	G	3,07	3,04
US\$	1.000	01.03.27	01.MS	A19DLX	US097023BU85	2,7999999999999998%, v. 16.02.17(27), DL-Notes 2017(17/27)		101,99G-2,13G	101,99	G	2,38	2,37
US\$	1.000	01.03.47	01.MS	A19DLY	US097023BV68	3,6499999999999999%, v. 16.02.17(47), DL-Notes 2017(17/47)		99,29G-9,6G	99,49	G	3,71	3,71
US\$	1.000	01.03.23	01.MS	A19W22	US097023BW42	2,7999999999999998%, v. 23.02.18(23), DL-Notes 2018(18/23)		101,95G-1,89G	101,91	G	1,2	1,2
US\$	1.000	01.03.28	01.MS	A19W23	US097023BX25	3 1/4%, v. 23.02.18(28), DL-Notes 2018(18/28)		103,42G-3,7G	103,51	G	2,62	2,62
US\$	1.000	01.03.38	01.MS	A19W24	US097023BY08	3,5499999999999998%, v. 23.02.18(38), DL-Notes 2018(18/38)		100,64G-0,74G	101,14	G	3,52	3,52
US\$	1.000	01.03.48	01.MS	A19W25	US097023BZ72	3 5/8%, v. 23.02.18(48), DL-Notes 2018(18/48)		98,7G	98,95	G	3,74	3,74
US\$	1.000	15.02.40	15.FA	A1AKWD	US097023BA22	5 7/8%, v. 28.07.09(40), DL-Notes 2009(09/40)		128,36G-8,84G	128,29	G	3,72	3,72
US\$	1.000	30.10.22	30.AO	A1Z9PX	US097023BN43	2,2000000000000002%, v. 29.10.15(22), DL-Notes 2015(15/22)		100,752G-0,77G	100,742	G	1,3	1,3
US\$	1.000	30.10.25	30.AO	A1Z9PY	US097023BP90	2,6000000000000001%, v. 29.10.15(25), DL-Notes 2015(15/25)		102,39G-2,5G	102,56	G	1,93	1,93
US\$	1.000	30.10.24	30.AO	A1ZRXP	US097023BH74	2,8500000000000001%, v. 30.10.14(24), DL-Notes 2014(14/24)		103,24G-3,28G	103,32	G	1,68	1,68
US\$	1.000	01.03.25	01.MS	A1ZXEV	US097023BJ31	2 1/2%, v. 20.02.15(25), DL-Notes 2015(15/25)		101,65G-1,685G	101,715	G	1,96	1,96
US\$	1.000	01.02.24	01.FA	A284UM	US097023CZ63	1,95%, v. 02.11.20(24), DL-Notes 2020(20/24)		101,11G-1,18G	101,18	G	1,39	1,39
US\$	1.000	01.02.26	01.FA	A284UN	US097023DA04	2 3/4%, v. 02.11.20(26), DL-Notes 2020(20/26)		102,72G-2,87G	102,87	G	2,03	2,03
US\$	1.000	01.02.28	01.FA	A284UP	US097023DB86	3 1/4%, v. 02.11.20(28), DL-Notes 2020(20/28)		104,21G-4,39G	104,35	G	2,49	2,49
US\$	1.000	01.02.31	01.FA	A284UQ	US097023DC69	3 5/8%, v. 02.11.20(31), DL-Notes 2020(20/31)		106,44G-6,78G	106,59	G	2,8	2,8
US\$	1.000	01.05.23	01.MN	A28W1F	US097023CS21	4,508%, v. 04.05.20(23), DL-Notes 2020(20/23)		104,26G-4,26G	104,3	G	1,34	1,34
US\$	1.000	01.05.25	01.MN	A28W1G	US097023CT04	4 7/8%, v. 04.05.20(25), DL-Notes 2020(20/25)		109,4G-9,48G	109,45	G	1,96	1,96
US\$	1.000	01.05.27	01.MN	A28W1H	US097023CU76	5,04%, v. 04.05.20(27), DL-Notes 2020(20/27)		112,65G-2,85G	112,64	G	2,48	2,48
US\$	1.000	01.05.30	01.MN	A28W1J	US097023CY98	5,1500000000000004%, v. 04.05.20(30), DL-Notes 2020(20/30)		116,41G-6,8G	116,8	G	2,9	2,89
US\$	1.000	01.05.40	01.MN	A28W1K	US097023CV59	5,7050000000000001%, v. 04.05.20(40), DL-Notes 2020(20/40)		127,35G-7,59G	127,83	G	3,67	3,66
US\$	1.000	01.05.50	01.MN	A28W1L	US097023CW33	5,8049999999999997%, v. 04.05.20(50), DL-Notes 2020(20/50)		134,46G-4,73G	135,02	G	3,83	3,83
US\$	1.000	01.05.60	01.MN	A28W1M	US097023CX16	5,9299999999999997%, v. 04.05.20(60), DL-Notes 2020(20/60)		137,18G-7,21G	137,27	G	4,06	4,06
US\$	1.000	01.05.22	01.MN	A2R1S3	US097023CG82	2,7000000000000002%, v. 02.05.19(22), DL-Notes 2019(22)		100,595G-0,72G	100,73	G	0,7	0,7
US\$	1.000	01.05.26	01.MN	A2R1S4	US097023CH65	3,1000000000000001%, v. 02.05.19(26), DL-Notes 2019(19/26)		103,995G-4,21G	104,18	G	2,1	2,09
US\$	1.000	01.05.34	01.MN	A2R1S5	US097023CJ22	3,6000000000000001%, v. 02.05.19(34), DL-Notes 2019(19/34)		103,81G-4,34G	104,06	G	3,2	3,2
US\$	1.000	01.05.49	01.MN	A2R1S6	US097023CK94	3 9/10%, v. 02.05.19(49), DL-Notes 2019(19/49)		104,2G-4,58G	104,52	G	3,67	3,67
US\$	1.000	01.02.27	01.FA	A2R55B	US097023CM50	2,7000000000000002%, v. 30.07.19(27), DL-Notes 2019(19/27)		101,59G-1,87G	101,77	G	2,32	2,32
US\$	1.000	01.02.30	01.FA	A2R55C	US097023CN34	2,9500000000000002%, v. 30.07.19(30), DL-Notes 2019(19/30)		101,02G-1,37G	101,18	G	2,78	2,78
US\$	1.000	01.02.35	01.FA	A2R55D	US097023CP81	3 1/4%, v. 30.07.19(35), DL-Notes 2019(19/35)		100,04G-0,37G	100,15	G	3,24	3,24
US\$	1.000	01.02.50	01.FA	A2R55E	US097023CQ64	3 3/4%, v. 30.07.19(50), DL-Notes 2019(19/50)		103,04G-2,91G	102,67	G	3,62	3,62
US\$	1.000	01.08.59	01.FA	A2R55F	US097023CR48	3,9500000000000002%, v. 30.07.19(59), DL-Notes 2019(19/59)		103,27G-3,65G	103,98	G	3,8	3,8
US\$	1.000	01.11.28	01.MN	A2RTR7	US097023CA13	3,4500000000000002%, v. 30.10.18(28), DL-Notes 2018(18/28)		105,09G-5,15G	105,23	G	2,64	2,64
US\$	1.000	01.11.48	01.MN	A2RTR8	US097023CB95	3,8500000000000001%, v. 30.10.18(48), DL-Notes 2018(18/48)		102,83G	103	G	3,72	3,72
US\$	1.000	01.03.29	01.MS	A2RX5L	US097023CD51	3,2000000000000002%, v. 15.02.19(29), DL-Notes 2019(19/29)		103,21G-3,28G	103,37	G	2,71	2,71
US\$	1.000	01.03.39	01.MS	A2RX5M	US097023CE35	3 1/2%, v. 15.02.19(39), DL-Notes 2019(19/39)		99,77G-9,73G	99,58	G	3,55	3,55
US\$	1.000	01.03.59	01.MS	A2RX5N	US097023CF00	3,8250000000000002%, v. 15.02.19(59), DL-Notes 2019(19/59)		99,31G-100,21G	99,89	G	3,85	3,85
US\$	1.000	01.03.24	01.MS	A2RX7G	US097023CC78	2,7999999999999998%, v. 15.02.19(24), DL-Notes 2019(19/24)		102,71G-2,82G	102,8	G	1,49	1,49
US\$	1.000	04.02.23	04.FA	A3KLMC	US097023DD43	1,167%, v. 04.02.21(23), DL-Notes 2021(21/23)		100,02G-0,02G	100,02	G	1,15	1,15
US\$	1.000	04.02.24	04.FA	A3KLMD	US097023DE26	1,4330000000000001%, v. 04.02.21(24), DL-Notes 2021(21/24)		99,85G-9,88G	99,87	G	1,5	1,5
US\$	1.000	04.02.26	04.FA	A3KLME	US097023DG73	2,1960000000000002%, v. 04.02.21(26), DL-Notes 2021(21/26)		99,83G-9,92G	99,84	G	2,23	2,23
						Bombardier Inc. Registered Notes						
US\$	1.000	01.05.34	01.MN	A0BA4F	USC10602AJ68	7,4500000000000002%, v. 21.04.04(34), DL-Notes 2004(04/34) Reg.S		121,67G-1,67G	121,65	G	5,13	5,13
US\$	1.000	01.12.24	01.JD	A19SWH	USC10602BF38	7 1/2%, v. 27.11.17(24), DL-Notes 2017(17/24) Reg.S		103,615G-3,69G	103,99	G	6,2	6,2
US\$	1.000	15.03.25	15.MS	A1ZX3L	USC10602BA41	7 1/2%, v. 13.03.15(25), DL-Notes 2015(15/25) Reg.S		101,565G-1,89G	101,97	G	6,95	6,94
US\$	1.000	15.04.27	15.AO	A2RYWU	USC10602BG11	7 7/8%, v. 07.03.19(27), DL-Notes 2019(19/27) Reg.S		102,99G-3,25G	103,44	G	7,25	7,24
US\$	1.000	15.06.26	15.JD	A3KS DU	USC10602BJ59	7 1/8%, v. 08.06.21(26), DL-Notes 2021(21/26) Reg.S		103,52G-3,74G	103,87	G	6,25	6,24
US\$	1.000	15.02.28	15.FA	A3KU49	USC10602BK23	6%, v. 12.08.21(28), DL-Notes 2021(21/28) Reg.S		101G-0,94G	100,799	G	5,9	5,9
						Booking Holdings Inc. Registered Notes						
US\$	1.000	01.06.26	01.JD	A1813G	US741503AZ91	3,6000000000000001%, v. 23.05.16(26), DL-Notes 2016(16/26)		108,04G-8,2G	108,145	G	1,68	1,68

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach	
										ISMA	B/F
Euro	1.000	25.11.22	25.11.	A18VDB	XS1325825211	Booking Holdings Inc. Registered Notes 2,1499999999999999%, v. 25.11.15(22), EO-Notes 2015(15/22) 0 4/5%, v. 10.03.17(22), EO-Notes 2017(17/22) 2 3/8%, v. 23.09.14(24), EO-Notes 2014(14/24) 1 4/5%, v. 03.03.15(27), EO-Notes 2015(15/27) 4 5/8%, v. 13.04.20(30), DL-Notes 2020(20/30) 0 1/10%, v. 08.03.21(25), EO-Notes 2021(21/25) 0 1/2%, v. 08.03.21(28), EO-Notes 2021(21/28)		101,675G-1,69G	101,68 G	0,32	0,32
Euro	1.000	10.03.22	10.03.	A19EJK	XS157747782		100,17G-0,175G	100,17 G			
Euro	1.000	23.09.24	23.09.	A1ZP1W	XS1112850125		105,995G-6,04G	105,98 G	0,18	0,18	
Euro	1.000	03.03.27	03.03.	A1ZXQJ	XS1196503137		107,71G-7,62G	107,47 G	0,32	0,32	
US\$	1.000	13.04.30	13.AO	A28V6D	US09857LAR96		116,51G-6,97G	116,26 G	2,38	2,38	
Euro	1.000	08.03.25	08.03.	A3KM1G	XS2308321962		100,29G-0,38G	100,3 G			
Euro	1.000	08.03.28	08.03.	A3KM1H	XS2308322002		101,36G-1,46G	101,24 G	0,26	0,26	
Euro	500	10.12.25	10.12.	A2RUS7	AT0000A24UY3	Borealis AG Schuldverschreibungen 1 3/4%, v. 10.12.18(25), EO-Schuldv. 2018(25)		105,805G-5,89G	105,783 G	0,26	0,26
Euro	1.000	19.05.31	19.05.	A3KRCS	XS2343846940	BorgWarner Inc. Registered Bonds 1%, v. 19.05.21(31), EO-Bonds 2021(21/31)		99,71G-9,85G	99,52 G	1,02	1,02
US\$	1.000	15.03.25	15.MS	A1ZYJN	US099724AJ55	BorgWarner Inc. Registered Notes 3 3/8%, v. 16.03.15(25), DL-Notes 2015(15/25) 4 3/8%, v. 16.03.15(45), DL-Notes 2015(15/45)		105,46G-5,53G	105,565 G	1,62	1,62
US\$	1.000	15.03.45	15.MS	A1ZYJP	US099724AH99		114,87G-5G	116,81 G	3,46	3,46	
US\$	1.000	01.12.28	01.JD	A2RUF8	US10112RBA14	Boston Properties L.P. Guaranteed Registered Notes 4 1/2%, v. 28.11.18(28), DL-Notes 2018(18/28)		113,49G-3,73G	113,53 G	2,36	2,36
US\$	1.000	01.10.26	01.AO	A1841P	US10112RAY09	Boston Properties L.P. Registered Notes 2 3/4%, v. 17.08.16(26), DL-Notes 2016(16/26) 3 1/4%, v. 05.05.20(31), DL-Notes 2020(20/31) 3,3999999999999999%, v. 21.06.19(29), DL-Notes 2019(19/29) 2,4500000000000002%, v. 29.09.21(33), DL-Notes 2021(21/33)		104,005G-4,232G	104,149 G	1,83	1,83
US\$	1.000	30.01.31	30.JJ	A28WYZ	US10112RBD52		104,22G-4,51G	104,3 G	2,71	2,71	
US\$	1.000	21.06.29	21.JD	A2R3U5	US10112RBB96		105,77G-6G	105,78 G	2,53	2,53	
US\$	1.000	01.10.33	01.AO	A3KWLA	US10112RBF01		96,44G-6,92G	96,55 G	2,78	2,78	
US\$	1.000	01.06.25	01.JD	A28XPQ	US101137AZ01	Boston Scientific Corp. Registered Notes 1 9/10%, v. 18.05.20(25), DL-Notes 2020(20/25) 2,6499999999999999%, v. 18.05.20(30), DL-Notes 2020(20/30) 0 5/8%, v. 12.11.19(27), EO-Notes 2019(19/27) 3 3/4%, v. 25.02.19(26), DL-Notes 2019(19/26) 4%, v. 25.02.19(29), DL-Notes 2019(19/29) 4,5499999999999998%, v. 25.02.19(39), DL-Notes 2019(19/39)		101,03G-1,15G	101,13 G	1,56	1,56
US\$	1.000	01.06.30	01.JD	A28XPR	US101137BA41		101,93G-2,22G	102,13 G	2,37	2,37	
Euro	1.000	01.12.27	01.12.	A2R998	XS2070192591		100,46G-0,59G	100,37 G	0,52	0,52	
US\$	1.000	01.03.26	01.MS	A2RYKR	US101137AW79		107,54G-7,66G	107,61 G	1,85	1,85	
US\$	1.000	01.03.29	01.MS	A2RYKS	US101137AX52		111,01G-1,41G	111,31 G	2,28	2,28	
US\$	1.000	01.03.39	01.MS	A2RYKT	US101137AT41		119,61G-20,04G	119,68 G	3,07	3,07	
Euro	100.000	07.06.27	07.06.	A189Z4	FR0013222494		Bouygues S.A. Bonds 1 3/8%, v. 07.12.16(27), EO-Bonds 2016(16/27) 3 5/8%, v. 02.10.12(23), EO-Bonds 2012(23) 1 1/8%, v. 14.04.20(28), EO-Bonds 2020(20/28) 0 1/2%, v. 03.11.21(30), EO-Bonds 2021(21/30)		106,65G-6,67G	106,54 G	0,15
Euro	100.000	16.01.23	16.01.	A1G9YY	FR0011332196	104,29G-4,325G		104,3 G			
Euro	100.000	24.07.28	24.07.	A28V24	FR0013507654	105,36G-5,49G		105,29 G	0,28	0,28	
Euro	100.000	11.02.30	11.02.	A3KYEM	FR0014006CS9	100,34G-0,43G		100,17 G	0,45	0,45	
Euro	100.000	09.02.22	09.02.	A1GZ37	FR0011193515	Bouygues S.A. Obligations 4 1/2%, v. 09.02.12(22), EO-Obl. 2012(22)		100,64G-0,58G	100,6 G	0,14	0,14
Euro	1.000	02.10.25	01.AO	A28XPJ	XS2177476947	Boxer Parent Company Inc. Registered Notes 6 1/2%, v. 01.06.20(25), EO-Notes 2020(20/25) Reg.S		104,8G-4,75G	104,75 G	5,16	5,16
US\$	1.000	10.08.30	10.FA	A28044	US10373QBM15	BP Capital Markets America Inc. Guaranteed Registered Notes 1,7490000000000001%, v. 10.08.20(30), DL-Notes 2020(20/30) 2,7719999999999998%, v. 10.08.20(50), DL-Notes 2020(20/50) 2,9390000000000001%, v. 04.12.20(51), DL-Notes 2020(20/51) 3%, v. 24.02.20(50), DL-Notes 2020(20/50) 2,9369999999999998%, v. 06.04.20(23), DL-Notes 2020(20/23) 3,194%, v. 06.04.20(25), DL-Notes 2020(20/25)		96,34G-6,69G	96,48 G	2,18	2,18
US\$	1.000	10.11.50	10.MN	A28045	US10373QBN97		93,36G-4,31G	93,6 G	3,09	3,09	
US\$	1.000	04.06.51	04.JD	A2859B	US10373QBP46		95,82G-6,86G	96,27 G	3,13	3,13	
US\$	1.000	24.02.50	24.FA	A28T7W	US10373QBG47		96,35G-7,11G	96,86 G	3,18	3,18	
US\$	1.000	06.04.23	06.AO	A28VTR	US10373QBH20		102,6G-2,6G	102,6 G	0,91	0,91	
US\$	1.000	06.04.25	06.AO	A28VTS	US10373QBJ85		104,75G-5,36G	105,28 G	1,52	1,52	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach	
										ISMA	B/F
US\$	1.000	06.04.27	06.AO	A28VTT	US10373QBK58	BP Capital Markets America Inc. Guaranteed Registered Notes 3,5430000000000001%, v. 06.04.20(27), DL-Notes 2020(20/27)		107,89G-8,07G	107,87 G	1,94	1,94
US\$	1.000	06.04.30	06.AO	A28VTU	US10373QBL32	3,633%, v. 06.04.20(30), DL-Notes 2020(20/30)		110,05G-0,46G	110,36 G	2,26	2,26
US\$	1.000	21.09.28	21.MS	A2RR6H	US10373QAC42	3,9369999999999999%, v. 21.09.18(28), DL-Notes 2018(18/28)		110,84G-1,4G	111,29 G	2,13	2,13
US\$	1.000	06.02.24	06.FA	A2RT0C	US10373QAD25	3,79%, v. 06.11.18(24), DL-Notes 2018(18/24)		105,45G-5,61G	105,58 G	1,11	1,11
US\$	1.000	06.11.28	06.MN	A2RT0D	US10373QAE08	4,234%, v. 06.11.18(28), DL-Notes 2018(18/28)		113,18G-3,46G	113,242 G	2,13	2,13
US\$	1.000	10.05.23	10.MN	A2RVR0	US10373QAL41	2 3/4%, v. 10.11.18(23), DL-Notes 2018(18/23)		102,5G-2,51G	102,52 G	0,93	0,92
US\$	1.000	14.04.27	14.AO	A2RVR2	US10373QAZ37	3,5880000000000001%, v. 14.10.18(27), DL-Notes 2018(18/27)		107,91G-7,99G	107,97 G	2,01	2
US\$	1.000	14.04.24	14.AO	A2RVR3	US10373QAY61	3,2240000000000002%, v. 14.10.18(24), DL-Notes 2018(18/24)		104,985G-5G	104,88 G	1,03	1,03
US\$	1.000	28.11.23	28.MN	A2RVR4	US10373QAW06	3,2160000000000002%, v. 28.11.18(23), DL-Notes 2018(18/23)		100,09G-0,08G	100,08 G	3,2	3,2
US\$	1.000	16.01.27	16.JJ	A2RVR5	US10373QAV23	3,0169999999999999%, v. 16.07.18(27), DL-Notes 2018(18/27)		105,04G-5,31G	105,34 G	1,92	1,92
US\$	1.000	04.05.26	04.MN	A2RVR7	US10373QAT76	3,1190000000000002%, v. 04.11.18(26), DL-Notes 2018(18/26)		105,14G-5,81G	105,883 G	1,74	1,74
US\$	1.000	11.02.26	11.FA	A2RXTE	US10373QBE98	3,4100000000000001%, v. 11.02.19(26), DL-Notes 2019(19/26)		106,56G-6,74G	106,63 G	1,72	1,72
US\$	1.000	08.02.61	08.FA	A3KLNE	US10373QBQ29	3,379%, v. 08.02.21(61), DL-Notes 2021(21/61)		101,63G-2,42G	101,84 G	3,3	3,3
US\$	1.000	17.06.41	17.JD	A3KST8	US10373QBR02	3,0600000000000001%, v. 17.06.21(41), DL-Notes 2021(21/41)		(exA)-100,35G-1,3G	101,26 G	2,99	2,99
US\$	1.000	17.03.52	17.MS	A3KWER	US10373QBS84	3,0099999999999999%, v. 17.09.21(52), DL-Notes 2021(21/52)		96,83G-7,56G	96,78 G	3,15	3,15
Euro	1.000	21.09.41	21.09.	A3KWJZ	XS2388557998	BP Capital Markets B.V. Guaranteed Bonds 1,4670000000000001%, v. 21.09.21(41), EO-Bonds 2021(41)		100,57G-0,72G	100,3 G	1,42	1,42
Euro	1.000	04.12.40	04.12.	A2859A	XS2270147924	BP Capital Markets B.V. Medium - Term Notes 0,9330000000000001%, v. 04.12.20(40), EO-Medium-Term Nts 2020(40)		92,88G-3,03G	92,61 G	1,35	1,35
US\$	1.000	26.09.23	26.MS	A1HRHR	US05565QCJ58	BP Capital Markets PLC Guaranteed Notes 3,9940000000000002%, v. 26.09.13(23), DL-Notes 2013(13/23)		105,05G-5,28G	105,27 G	0,97	0,97
US\$	1.000	04.11.24	04.MN	A1ZR3M	US05565QCS57	3,5350000000000001%, v. 04.11.14(24), DL-Notes 2014(14/24)		105,99G-6,11G	106,06 G	1,36	1,36
US\$	1.000	28.11.23	28.MN	A189PC	US05565QDG01	BP Capital Markets PLC Guaranteed Registered Notes 3,2160000000000002%, v. 28.11.16(23), DL-Notes 2016(16/23)		100,005G-0,005G	100,01 G	3,24	3,24
US\$	1.000	28.11.28	28.MN	A189PD	US05565QDH83	3,7229999999999999%, v. 28.11.16(28), DL-Notes 2016(16/28)		110,16G-0,34G	110,2 G	2,12	2,12
US\$	1.000	14.04.27	14.AO	A19C9W	US05565QDM78	3,5880000000000001%, v. 14.02.17(27), DL-Notes 2017(17/27)		106,37G-6,49G	105,96 G	2,3	2,3
US\$	1.000	14.04.24	14.AO	A19DBT	US05565QDL95	3,2240000000000002%, v. 14.02.17(24), DL-Notes 2017(17/24)		104,725G-4,745G	104,725 G	1,14	1,14
US\$	1.000	06.11.22	06.MN	A1HCAH	US05565QCB23	2 1/2%, v. 06.11.12(22), DL-Notes 2012(12/22)		101,72G-1,74G	101,74 G	0,5	0,5
US\$	1.000	10.05.23	10.MN	A1HKUX	US05565QCD88	2 3/4%, v. 10.05.13(23), DL-Notes 2013(13/23)		102,47G-2,51G	102,5 G	0,93	0,92
US\$	1.000	10.02.24	10.FA	A1ZDLM	US05565QCP19	3,8140000000000001%, v. 10.02.14(24), DL-Notes 2014(14/24)		105,52G-5,58G	105,58 G	1,16	1,16
US\$	1.000	17.03.25	17.MS	A1ZYUD	US05565QDA31	3,5059999999999998%, v. 17.03.15(25), DL-Notes 2015(15/25)		106,26G-6,36G	106,28 G	1,49	1,49
Euro	1.000	19.09.24	19.09.	A186HJ	XS1492671158	BP Capital Markets PLC Medium - Term Notes 0,83%, v. 19.09.16(24), EO-Med.-Term Nts 2016(24/24)		102,295G-2,33G	102,3 G		
Euro	1.000	25.01.24	25.01.	A189PV	XS1527126772	1,117%, v. 25.11.16(24), EO-Med.-Term Nts 2016(23/24)		102,46G-2,46G	102,44 G		
Euro	1.000	03.03.22	03.03.	A18YPP	XS1375956569	1,373%, v. 03.03.16(22), EO-Medium-Term Notes 2016(22)		100,365G-0,36G	100,37 G		
Euro	1.000	03.03.25	03.03.	A18YPQ	XS1375957294	1,9530000000000001%, v. 03.03.16(25), EO-Medium-Term Notes 2016(25)		106,21G-6,28G	106,18 G		
Euro	1.000	03.07.28	03.07.	A19210	XS1851278777	1,5940000000000001%, v. 03.07.18(28), EO-Medium-Term Nts 2018(28)	S s	107,37G-7,57G	107,37 G	0,42	0,42
£	1.000	03.07.26	03.JJ	A19211	XS1851278421	2,274%, v. 03.07.18(26), LS-Med.-Term Notes 2018(26)		104,53G-4,38G	104,44 G	1,28	1,28
Euro	1.000	03.07.24	03.07.	A1921Z	XS1851277969	0 9/10%, v. 03.07.18(24), EO-Medium-Term Nts 2018(24)		102,5G-2,56G	102,49 G		
£	1.000	14.02.25	14.FA	A19DAG	XS1566187214	2,0299999999999998%, v. 14.02.17(25), LS-Med.-Term Notes 2017(25)		102,435G-2,36G	102,375 G	1,27	1,27
Euro	1.000	26.06.25	26.06.	A19KJG	XS1637863629	1,077%, v. 26.06.17(25), EO-Med.-Term Nts 2017(25/25)		103,45G-3,51G	103,42 G	0,08	0,08
Euro	1.000	26.06.29	26.06.	A19KJH	XS1637863546	1,637%, v. 26.06.17(29), EO-Med.-Term Nts 2017(29/29)		107,4G-7,57G	107,3 G	0,6	0,6
Euro	1.000	27.02.26	27.02.	A1ZD96	XS1040506898	2,972%, v. 28.02.14(26), EO-Medium-Term Notes 2014(26)		111,91G-1,94G	111,86 G	0,11	0,11
Euro	1.000	26.09.22	26.09.	A1ZQDF	XS1114477133	1,526%, v. 25.09.14(22), EO-Medium-Term Notes 2014(22)		101,48G-1,48G	101,49 G		
Euro	1.000	25.09.26	25.09.	A1ZQDG	XS1114473579	2,2130000000000001%, v. 25.09.14(26), EO-Medium-Term Notes 2014(26)		109,68G-9,81G	109,68 G	0,14	0,14
Euro	1.000	16.02.23	16.02.	A1ZWYJ	XS1190973559	1,109%, v. 16.02.15(23), EO-Medium-Term Notes 2015(23)		101,615G-1,62G	101,62 G		
Euro	1.000	16.02.27	16.02.	A1ZWYK	XS1190974011	1,573%, v. 16.02.15(27), EO-Medium-Term Notes 2015(27)		106,57G-6,69G	106,53 G	0,26	0,26
Euro	1.000	07.04.24	07.04.	A28VSV	XS2135797202	1,8759999999999999%, v. 07.04.20(24), EO-Medium-Term Nts 2020(24)		104,46G-4,52G	104,45 G		
Euro	1.000	07.04.28	07.04.	A28VSW	XS2135799679	2,5190000000000001%, v. 07.04.20(28), EO-Medium-Term Nts 2020(28)		113,18G-3,34G	113,09 G	0,37	0,37

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach	
										ISMA	B/F
Euro	1.000	07.04.32	07.04.	A28VSX	XS2135801160	BP Capital Markets PLC Medium - Term Notes 2,8220000000000001%, v. 07.04.20(32), EO-Medium-Term Nts 2020(32) 0,831%, v. 08.05.19(27), EO-Medium-Term Nts 2019(27) 1,2310000000000001%, v. 08.05.19(31), EO-Medium-Term Nts 2019(31) 1,1040000000000001%, v. 15.11.19(34), EO-Medium-Term Nts 2019(34)		119,87G-20,07G	119,66 G	0,78	0,78
Euro	1.000	08.11.27	08.11.	A2R1XA	XS1992931508			102,85G-2,86G	102,77 G	0,34	0,34
Euro	1.000	08.05.31	08.05.	A2R1XB	XS1992927902			104,85G-4,927G	104,672 G	0,69	0,69
Euro	1.000	15.11.34	15.11.	A2SAJN	XS2081016763			100,41G-0,27G	100,04 G	1,08	1,08
US\$	1.000	19.09.27	19.MS	A19PJD	US05565QDN51	BP Capital Markets PLC Registered Notes 3,2789999999999999%, v. 19.09.17(27), DL-Notes 2017(17/27)		106,97G-7,17G	107,15 G	1,96	1,96
Euro	1.000	endlos	22.06.	A28Y0X	XS2193661324	BP Capital Markets PLC Subordinated Undated Floating Rate Notes 3 1/4%, zinsv. v. 22.06.20-21.06.26, EO-FLR Notes 2020(26/Und.) 3 5/8%, zinsv. v. 22.06.20-21.06.29, EO-FLR Notes 2020(29/Und.) 4 1/4%, zinsv. v. 22.06.20-21.06.27, LS-FLR Notes 2020(27/Und.) 4 3/8%, zinsv. v. 22.06.20-21.06.25, DL-FLR Notes 2020(25/Und.) 4 7/8%, zinsv. v. 22.06.20-21.06.30, DL-FLR Notes 2020(30/Und.)		105,675G-5,733G	105,66 G		
Euro	1.000	endlos	22.06.	A28Y0Y	XS2193662728			107,475G-7,459G	107,441 G		
£	1.000	endlos	22.06.	A28Y0Z	XS2193663619			103,96G-3,95G	103,98 G		
US\$	1.000	endlos	22.MS	A28YXK	US05565QDU94			104,23G-4,27G	104,22 G		
US\$	1.000	endlos	22.JD	A28YXL	US05565QDV77			107,407G-7,47G	107,42 G		
Euro	100.000	23.03.23	25.MJSD	A19X01	FR0013323672	BPCE S.A. Floating Rate Medium -Term Notes zinsv. v. 23.09.21-22.12.21, v. 23.03.18(23), EO-FLR Non-Preferred MTN18(23) 0 1/2%, zinsv. v. 15.09.20-14.09.26, v. 15.09.20(27), EO-FLR Non-Pref.MTN 20(26/27)	S s	100,56G-0,55G	100,55 G	-0,44	
Euro	100.000	15.09.27	15.09.	A282GU	FR0013534674			100,235G-0,306G	100,17 G	0,45	0,45
Euro	100.000	14.12.22	14.12.	A18VVF	FR0013067170	BPCE S.A. Medium - Term Notes 1 1/8%, v. 14.12.15(22), EO-Medium-Term Notes 2015(22) 1 1/8%, v. 18.01.17(23), EO-Non-Preferred MTN 2017(23) 3 1/2%, v. 23.10.17(27), DL-Non-Preferred MTN 2017(27) 0 7/8%, v. 31.01.18(24), EO-Non-Preferred MTN 2018(24) 1 5/8%, v. 31.01.18(28), EO-Non-Pref.MTN 2018(28) 1 3/8%, v. 23.03.18(26), EO-Non-Preferred MTN 2018(26) 4 1/4%, v. 06.07.12(23), EO-Medium-Term Notes 2012(23) 4 1/2%, v. 10.02.12(22), EO-Medium-Term Notes 2012(22) 2 7/8%, v. 16.01.13(24), EO-Medium-Term Notes 2013(24) 3%, v. 20.01.14(24), EO-Medium-Term Notes 2014(24) 0,01%, v. 14.01.21(27), EO-Med.-Term Notes 2021(27) 0 1/4%, v. 14.01.21(31), EO-Med.-Term Notes 2021(31) 0 5/8%, v. 15.01.20(30), EO-Preferred MTN 2020(30) 0 1/4%, v. 15.01.20(26), EO-Med.-Term Notes 2020(26) 0 5/8%, v. 26.06.19(24), EO-Non-Preferred MTN 2019(24) 0 1/2%, v. 24.10.19(27), EO-Non-Preferred MTN 2019(27) 0 5/8%, v. 26.09.18(23), EO-Medium-Term Notes 2018(23) 1%, v. 15.01.19(24), EO-Preferred Med.-T.Nts 19(24) 1%, v. 01.04.19(25), EO-Non-Preferred MTN 2019(25) 0 1/8%, v. 04.12.19(24), EO-Preferred MTN 2019(24) 0 3/4%, v. 03.03.21(31), EO-Non-Preferred MTN 2021(31)		101,555G-1,57G	101,56 G		
Euro	100.000	18.01.23	18.01.	A19BTH	FR0013231743			101,535G-1,55G	101,53 G		
US\$	1.000	23.10.27	23.AO	A19Q1M	US05584KAC27			105,95G-6,09G	105,97 G	2,39	2,39
Euro	100.000	31.01.24	31.01.	A19VDX	FR0013312493			102,04G-2,08G	102,02 G		
Euro	100.000	31.01.28	31.01.	A19VDY	FR0013312501			107,03G-7,15G	106,94 G	0,44	0,44
Euro	100.000	23.03.26	23.03.	A19X02	FR0013323664			104,855G-4,9G	104,78 G	0,22	0,22
Euro	100.000	06.02.23	06.02.	A1G6U8	FR0011280056			105,18G-5,2G	105,19 G		
Euro	100.000	10.02.22	10.02.	A1GZ8L	FR0011197409			100,68G-0,68G	100,69 G		
Euro	100.000	16.01.24	16.01.	A1HESW	FR0011390921			106,4G-6,47G	106,39 G		
Euro	100.000	19.07.24	19.07.	A1ZB9T	FR0011689579			108,08G-8,13G	108,08 G		
Euro	100.000	14.01.27	14.01.	A287F2	FR0014001G29			98,87G-8,94G	98,79 G	0,02	0,02
Euro	100.000	14.01.31	14.01.	A287F3	FR0014001G37			97,13G-7,19G	96,93 G	0,51	0,51
Euro	100.000	15.01.30	15.01.	A28R1X	FR0013476207			101,16G-1,26G	101,03 G	0,47	0,47
Euro	100.000	15.01.26	15.01.	A28R2M	FR0013476199			100,29G-0,38G	100,23 G	0,16	0,16
Euro	100.000	26.09.24	26.09.	A2R301	FR0013429073			101,86G-1,93G	101,84 G		
Euro	100.000	24.02.27	24.02.	A2R9ET	FR0013455540			100,66G-0,73G	100,59 G	0,36	0,36
Euro	100.000	26.09.23	26.09.	A2RR3C	FR0013367406			101,5G-1,53G	101,49 G		
Euro	100.000	15.07.24	15.07.	A2RWA2	FR0013396447			102,82G-2,88G	102,81 G		
Euro	100.000	01.04.25	01.04.	A2RZ4Y	FR0013412343			102,98G-3,05G	102,94 G	0,07	0,07
Euro	100.000	04.12.24	04.12.	A2SA5K	FR0013464930			100,66G-0,73G	100,64 G		
Euro	100.000	03.03.31	03.03.	A3KMC7	FR00140027U2		100,96G-1,01G	100,79 G	0,64	0,64	
Euro	100.000	30.11.27	30.11.	A18VDA	FR0013063385	BPCE S.A. Subordinated Floating Rate Medium - Term Notes 2 3/4%, zinsv. v. 30.11.15-29.11.22, v. 30.11.15(27), EO-FLR Med.-T. Nts 2015(22/27) 1 1/2%, zinsv. v. 13.10.21-12.01.27, v. 13.10.21(42), EO-FLR Med.-T. Nts 2021(26/42) 2 1/8%, zinsv. v. 13.10.21-12.10.31, v. 13.10.21(46), EO-FLR Med.-T. Nts 2021(31/46) 2 1/2%, zinsv. v. 01.12.21-29.11.27, v. 01.12.21(32), LS-FLR Med.-T. Nts 2021(27/32)		102,53G-2,55G	102,53 G	2,29	2,29
Euro	200.000	13.01.42	13.01.	A3KXBQ	FR0014005V34			99,9G-9,887G	99,81 G	1,51	1,51
Euro	200.000	13.10.46	13.10.	A3KXBR	FR0014005V67			98,88G-8,95G	98,71 G	2,18	2,18
£	100.000	30.11.32	30.11.	A3KZML	FR0014006W73			99,91G-9,77G	99,75 G	2,52	2,52
Euro	100.000	22.04.26	22.04.	A180FE	FR0013155009	BPCE S.A. Subordinated Medium - Term Notes 2 7/8%, v. 22.04.16(26), EO-Medium-Term Notes 2016(26)		110,2G-0,33G	110,19 G	0,46	0,46
Euro	100.000	18.07.23	18.07.	A1HNQU	FR0011538222	BPCE S.A. Subordinated Notes 4 5/8%, v. 18.07.13(23), EO-Obl. 2013(23)		107,15G-7,2G	107,17 G	0,05	0,05

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermenin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach	
										ISMA	B/F
						BPCE SFH OHM					
Euro	100.000	21.02.24	21.02.	A19DE9	FR0013238219	0 3/8%, v. 21.02.17(24), EO-Med.-T.Obl.Fin.Hab.2017(24)		101,605G-1,625G	101,58 G		
Euro	100.000	08.06.29	08.06.	A19JHS	FR0013260361	1%, v. 08.06.17(29), EO-Med.-T.Obl.Fin.Hab.2017(29)		107,69G-7,62G	107,48 G		
Euro	100.000	02.09.25	02.09.	A19W1R	FR0013320611	0 3/4%, v. 02.03.18(25), EO-Med.-T.Obl.Fin.Hab.2018(25)		103,54G-3,58G	103,506 G		
Euro	100.000	23.03.22	23.03.	A1GY1E	FR0011169879	4%, v. 21.12.11(22), EO-Med.-T.Obl.Fin.Hab.2011(22)		101,154G-1,159G	101,167 G		
Euro	100.000	29.11.23	29.11.	A1HTSW	FR0011637743	2 3/8%, v. 29.11.13(23), EO-Med.-T.Obl.Fin.Hab.2013(23)		105,38G-5,405G	105,375 G		
Euro	100.000	30.06.31	30.06.	A1V1D0	FR0013186046	0 7/8%, v. 30.06.16(31), EO-Med.-T.Obl.Fin.Hab.2016(31)		107,55G-7,57G	107,35 G	0,08	0,08
Euro	100.000	27.06.24	27.06.	A1ZK05	FR0011993518	1 3/4%, v. 27.06.14(24), EO-Med.-T.Obl.Fin.Hab.2014(24)		105,215G-5,26G	105,21 G		
Euro	100.000	11.10.22	11.10.	A1ZVYL	FR0012518926	0 1/2%, v. 11.02.15(22), EO-Med.-T.Obl.Fin.Hab.2015(22)		100,815G-0,835G	100,82 G		
Euro	100.000	10.11.27	10.11.	A282AH	FR0013533403	0,01%, v. 10.09.20(27), EO-Med.-T.Obl.Fin.Hab.2020(27)		100,6G-0,63G	100,5 G		
Euro	100.000	29.01.29	29.01.	A28728	FR0014001M08	0,01%, v. 29.01.21(29), EO-Med.-T.Obl.Fin.Hab.2021(29)		100,3G-0,33G	100,18 G		
Euro	100.000	29.01.36	29.01.	A28729	FR0014001MN0	0,01%, v. 29.01.21(36), EO-Med.-T.Obl.Fin.Hab.2021(36)		96,02G-6,05G	95,73 G	0,02	0,02
Euro	100.000	23.03.28	23.03.	A28SDN	FR0013477924	0,01%, v. 23.01.20(28), EO-Med.-T.Obl.Fin.Hab.2020(28)		100,53G-0,55G	100,43 G		
Euro	100.000	23.01.35	23.01.	A28SDP	FR0013477940	0 1/2%, v. 23.01.20(35), EO-Med.-T.Obl.Fin.Hab.2020(35)		103,06G-3,15G	102,79 G	0,26	0,26
Euro	100.000	31.03.25	31.03.	A28U94	FR0013505096	0 1/8%, v. 31.03.20(25), EO-Med.-T.Obl.Fin.Hab.2020(25)		101,18G-1,22G	101,14 G		
Euro	100.000	27.05.30	27.05.	A28W8R	FR0013514502	0,01%, v. 27.05.20(30), EO-Med.-T.Obl.Fin.Hab.2020(30)		99,87G-9,89G	99,71 G	0,02	0,02
Euro	100.000	29.05.31	29.05.	A2R2RH	FR0013421799	0 5/8%, v. 29.05.19(31), EO-Med.-T.Obl.Fin.Hab.2019(31)		104,94G-4,996G	104,807 G	0,09	0,09
Euro	100.000	08.11.26	08.11.	A2R9Z9	FR0013459047	0,01%, v. 08.11.19(26), EO-Med.-T.Obl.Fin.Hab.2019(26)		100,74G-0,79G	100,7 G		
Euro	100.000	22.09.27	22.09.	A2RX5F	FR0013403862	0 5/8%, v. 22.02.19(27), EO-Med.-T.Obl.Fin.Hab.2019(27)		104,172G-4,22G	104,106 G		
Euro	100.000	18.03.31	18.03.	A3KM85	FR0014002FB7	0,01%, v. 18.03.21(31), EO-Med.-T.Obl.Fin.Hab.2021(31)		99,33G-9,33G	99,16 G	0,02	0,02
Euro	100.000	18.03.41	18.03.	A3KM86	FR0014002FC5	0 3/8%, v. 18.03.21(41), EO-Med.-T.Obl.Fin.Hab.2021(41)		100,27G-0,43G	99,89 G	0,35	0,35
Euro	100.000	03.12.30	03.12.	A3KRT8	FR0014003RH7	0 1/8%, v. 03.06.21(30), EO-Med.-T.Obl.Fin.Hab.2021(30)		100,6G-0,6G	100,41 G	0,06	0,06
Euro	100.000	16.10.28	16.10.	A3KV1P	FR0014005E35	0,01%, v. 16.09.21(28), EO-Med.-T.Obl.Fin.Hab.2021(28)		100,08G-0,11G	99,94 G		
						Bpifrance Financement S.A. Guaranteed Notes					
Euro	100.000	25.05.26	25.05.	A2RUF7	FR0013382116	0 5/8%, v. 22.11.18(26), EO-Obligations 2018(26)		103,978G-4,077G	103,922 G		
						Bpifrance Financement S.A. Medium - Term Notes					
Euro	100.000	25.11.24	25.11.	A19EMK	FR0013244415	0 3/4%, v. 14.03.17(24), EO-Medium-Term Notes 2017(24)		103,305G-3,37G	103,27 G		
Euro	100.000	25.05.25	25.05.	A1VKKT	FR0012682060	0 1/2%, v. 16.04.15(25), EO-Medium-Term Nts 2015(25)		102,725G-2,79G	102,65 G		
Euro	100.000	25.05.24	25.05.	A1ZA4N	FR0011654771	2 1/2%, v. 11.12.13(24), EO-Medium-Term Nts 2013(24)		107,13G-7,17G	107,08 G		
Euro	100.000	29.03.30	29.03.	A28X5K	FR0013516101	0 1/4%, v. 05.06.20(30), EO-Medium-Term Notes 2020(30)		101,86G-2,01G	101,69 G	0,01	0,01
Euro	100.000	26.09.29	26.09.	A2R76S	FR0013448776	0,05%, v. 26.09.19(29), EO-Medium-Term Notes 2019(29)		100,31G-0,43G	100,17 G		
Euro	100.000	25.05.28	25.05.	A3KQHN	FR0014003C70	v. 06.05.21(28), EO-Medium-Term Notes 2021(28)		100,99G-1,09G	100,88 G	-0,17	
						Bpifrance Financement S.A. Obligations					
Euro	100.000	25.11.26	25.11.	A19BX1	FR0013232253	0 7/8%, v. 19.01.17(26), EO-Med.-Term Obligat. 2017(26)		105,59G-5,57G	105,42 G		
Euro	100.000	25.05.27	25.05.	A19HJU	FR0013256369	1%, v. 17.05.17(27), EO-Obligations 2017(27)		106,82G-6,79G	106,63 G		
Euro	100.000	25.11.22	25.11.	A19JY2	FR0013261328	v. 15.06.17(22), EO-Obligations 2017(22)		100,46G-0,47G	100,465 G	-0,5	
Euro	100.000	25.11.23	25.11.	A19SYB	FR0013299591	0 1/8%, v. 30.11.17(23), EO-Obligations 2017(23)		101,096G-1,178G	101,128 G		
Euro	100.000	14.02.23	14.02.	A19WBA	FR0013316999	0 1/4%, v. 14.02.18(23), EO-Obligations 2018(23)		100,8G-0,816G	100,796 G		
						bpost S.A. Senior Notes					
Euro	100.000	11.07.26	11.07.	A193AY	BE0002601798	1 1/4%, v. 11.07.18(26), EO-Notes 2018(18/26)		105,315G-5,36G	105,265 G	0,07	0,07
						Brambles Finance Ltd. Senior Guaranteed Medium - Term Notes					
Euro	1.000	12.06.24	12.06.	A1ZKLQ	XS1028952312	2 3/8%, v. 12.06.14(24), EO-Bonds 2014(14/24)		105,37G-5,4G	105,34 G	0,19	0,19
						Brasilien, Föderative Republik Notes					
US\$	1.000	15.04.24	15.AO	612224	US105756AR10	8 7/8%, v. 22.03.01(24), DL-Notes 2024		116,65G-6,68G	116,68 G	1,52	1,52
						Brasilien, Föderative Republik Registered Bonds					
US\$	1.000	15.05.27	15.MN	193117	US105756AE07	10 1/8%, v. 09.06.97(27), DL-Bonds 1997(27)		134,64G-3,12G	133,67 G	3,39	3,39
US\$	1.000	06.03.30	06.MS	453122	US105756AL40	12 1/4%, v. 06.03.00(30), DL-Bonds 2000(30)		160,92G-59,9G	159,9 G	3,75	3,75
US\$	1.000	20.01.34	20.JJ	A0ACBP	US105756BB58	8 1/4%, v. 20.01.04(34), DL-Bonds 2004(34)		130,5G-0,86G	130,48 G	4,9	4,9

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach	
										ISMA	B/F
US\$	1.000	04.02.25	04.FA	A0DYAH	US105756BF62	Brasilien, Föderative Republik Registered Bonds 8 3/4%, v. 04.02.05(25), DL-Bonds 2005(25) 7 1/8%, v. 18.01.06(37), DL-Bonds 2006(37) 6%, v. 17.03.16(26), DL-Bonds 2016(16/26) 5 5/8%, v. 07.10.09(41), DL-Bonds 2009(09/41) 4 1/4%, v. 01.11.13(25), DL-Bonds 2013(25) 5 5/8%, v. 28.07.16(47), DL-Bonds 2016(16/47) 4 3/4%, v. 14.11.19(50), DL-Bonds 2019(19/50)		119,67G-20,67G	119,52 G	1,9	1,9
US\$	1.000	20.01.37	20.JJ	A0GL1X	US105756BK57			119,8G-21,34-19,8G	119,8 G	5,28	5,28
US\$	1.000	07.04.26	07.AO	A18Y50	US105756BX78			111,865G-1,96G	111,88 G	3,03	3,03
US\$	1.000	07.01.41	07.JJ	A1ANH0	US105756BR01			101,01G-1,15G	100,9 G	5,6	5,6
US\$	1.000	07.01.25	07.JJ	A1HSQT	US105756BV13			105,6G-5,47G	105,53 G	2,39	2,39
US\$	1.000	21.02.47	21.FA	A1V1PE	US105756BY51			99,25G-9,2G	98,73 G	5,77	5,76
US\$	1.000	14.01.50	14.JJ	A2R957	US105756CB40			88,18G-7,7G	87,44 G	5,71	5,71
Euro	1.000	27.09.25	27.09.	A19PDB	XS1689523840		Brenntag Finance B.V. Guaranteed Notes 1 1/8%, v. 27.09.17(25), EO-Notes 2017(17/25)		103,52G-3,595G	103,5 G	0,17
Euro	100.000	06.10.29	06.10.	A3KQY6	XS2394063437	Brenntag Finance B.V. Medium - Term Notes 0 1/2%, v. 06.10.21(29), EO-Medium-Term Nts 2021(21/29)		100,28G-0,345G	100,138 G	0,45	0,45
US\$	1.000	29.09.26	29.MS	A186XW	USA08163AA41	BRF GmbH Guaranteed Registered Notes 4,3499999999999999%, v. 29.09.16(26), DL-Notes 2016(16/26) Reg.S		100,16G-0,6G	100,42 G	4,25	4,25
US\$	1.000	21.09.50	21.MS	A282SY	USP1905CAJ91	BRF S.A. Registered Notes 5 3/4%, v. 21.09.20(50), DL-Notes 2020(20/50) Reg.S		97,72G-8,77G	97,91 G	5,92	5,92
Euro	100.000	22.03.23	22.03.	A18ZCN	PTBSSJOM0014	BRISA - Concessao Rodoviaria, S.A. Medium - Term Notes 2%, v. 22.03.16(23), EO-Medium-Term Notes 2016(23) 1 7/8%, v. 30.04.15(25), EO-Medium-Term Notes 2015(25)		102,605G-2,625G	102,605 G		
Euro	100.000	30.04.25	30.04.	A1Z0KH	PTBSSJOM0015		S s	104,98G-5,07G	104,98 G	0,35	0,35
US\$	1.000	27.02.27	27.FA	A19DZJ	US110122BB30	Bristol-Myers Squibb Co. Registered Notes 3 1/4%, v. 27.02.17(27), DL-Notes 2017(17/27) 3 1/4%, v. 30.07.12(42), DL-Notes 2012(12/42) 3 1/4%, v. 30.10.13(23), DL-Notes 2013(13/23) 4 1/2%, v. 30.10.13(44), DL-Notes 2013(13/44) 1%, v. 05.05.15(25), EO-Notes 2015(15/25) 1 3/4%, v. 05.05.15(35), EO-Notes 2015(15/35) 2,5499999999999998%, v. 13.11.20(50), DL-Notes 2020(20/50) 0,537%, v. 13.11.20(23), DL-Notes 2020(21/23) 0 3/4%, v. 13.11.20(25), DL-Notes 2020(20/25) 1 1/8%, v. 13.11.20(27), DL-Notes 2020(20/27) 1,45%, v. 13.11.20(30), DL-Notes 2020(20/30) 2,3500000000000001%, v. 13.11.20(40), DL-Notes 2020(20/40) 4 1/4%, v. 16.05.19(49), DL-Notes 2019(19/49) 5%, v. 15.08.19(45), DL-Notes 2019(19/45) 3,4500000000000002%, v. 15.11.19(27), DL-Notes 2019(19/27) 3 9/10%, v. 20.08.19(28), DL-Notes 2019(19/28) 3,2000000000000002%, v. 16.05.19(26), DL-Notes 2020(20/26) 4 1/8%, v. 16.05.19(39), DL-Notes 2019(19/39) 2,6000000000000001%, v. 16.05.19(22), DL-Notes 2019(19/22) 2 9/10%, v. 16.05.19(24), DL-Notes 2019(19/24) 3,3999999999999999%, v. 16.05.19(29), DL-Notes 2019(19/29)		107,84G-8,18G	108,1 G	1,61	1,61
US\$	1.000	01.08.42	01.FA	A1G72W	US110122AU20			106,62G-7,17G	106,99 G	2,81	2,81
US\$	1.000	01.11.23	01.MN	A1HSTE	US110122AW85			104,55G-4,53G	104,51 G	0,79	0,79
US\$	1.000	01.03.44	01.MS	A1HSTF	US110122AX68			123,42G-4,13G	125,35 G	3,02	3,02
Euro	1.000	15.05.25	15.05.	A1Z042	XS1226748439			103,637G-3,713G	103,598 G		
Euro	1.000	15.05.35	15.05.	A1Z043	XS1226748512			113,71G-3,777G	113,443 G	0,67	0,67
US\$	1.000	13.11.50	13.MN	A28460	US110122DS47			94,64G-5,03G	94,08 G	2,82	2,82
US\$	1.000	13.11.23	13.MN	A2846V	US110122DT20			99,19G-9,21G	99,19 G	0,96	0,96
US\$	1.000	13.11.25	13.MN	A2846W	US110122DN59			97,53G-7,62G	97,53 G	1,38	1,38
US\$	1.000	13.11.27	13.MN	A2846X	US110122DP08			96,77G-7,07G	96,96 G	1,66	1,66
US\$	1.000	13.11.30	13.MN	A2846Y	US110122DQ80			95,31G-5,44G	95,21 G	2,02	2,02
US\$	1.000	13.11.40	13.MN	A2846Z	US110122DR63			94,34G-4,57G	94,14 G	2,74	2,74
US\$	1.000	26.10.49	26.AO	A28Z11	US110122CR72			123,21G-3,98G	123,36 G	3	3
US\$	1.000	15.08.45	15.FA	A28Z1B	US110122DJ48			132,83G-2,98G	132,63 G	3,06	3,06
US\$	1.000	15.11.27	15.MN	A28Z1G	US110122DD77			108,98G-9,32G	109,06 G	1,79	1,79
US\$	1.000	20.02.28	20.FA	A28Z1L	US110122DE50			111,81G-1,96G	111,82 G	1,85	1,85
US\$	1.000	15.06.26	15.JD	A28Z1T	US110122CN68			107,37G-7,48G	107,37 G	1,48	1,47
US\$	1.000	15.06.39	15.JD	A28Z1V	US110122CQ99			117,96G-8,27G	117,87 G	2,82	2,82
US\$	1.000	16.05.22	16.MN	A28Z1W	US110122CL03			100,98G-0,98G	100,98 G	0,17	0,16
US\$	1.000	26.07.24	26.JJ	A28Z1X	US110122CM85			104,41G-4,55G	104,51 G	1,12	1,12
US\$	1.000	26.07.29	26.JJ	A28Z1Z	US110122CP17		109,32G-9,51G	109,31 G	2,05	2,05	
Euro	1.000	endlos	27.12.	A3KWUG	XS2391779134	British American Tobacco PLC Subordinated Undated Floating Rate Notes 3%, zinsv. v. 27.09.21-26.12.26, EO-FLR Notes 2021(26/Und.) 3 3/4%, zinsv. v. 27.09.21-26.09.29, EO-FLR Notes 2021(29/Und.)		98,16G-8,143G	98,106 G		
Euro	1.000	endlos	27.09.	A3KWUH	XS2391790610			98,113G-7,872G	97,937 G		
kann.\$	1.000	18.06.29	18.JD	354841	CA110709EK47	British Columbia, Provinz Bonds 5,7000000000000002%, v. 18.06.98(29), CD-Bonds 1998(29) Ser. BCCD-X 7 7/8%, v. 30.11.93(23), CD-Bonds 1993(23)		127,6G-7,74G	127,39 G	1,74	1,74
kann.\$	1.000	30.11.23	30.11.	412315	XS0047311153		S s	112,7G-2,71G	112,68 G	1,21	1,21

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach	
										ISMA	B/F
kann.\$	1.000	18.06.42	18.JD	A1A08B	CA1107098Y17	British Columbia, Provinz Debentures 4,2999999999999998%, v. 18.06.10(42), CD-Debts 2010(42)		130,39G-0,65G	129,58 G	2,41	2,41
A\$	10.000	27.11.24	27.MN	A1ZJKP	AU3CB0221232	British Columbia, Provinz Medium - Term Notes 4 1/4%, v. 27.05.14(24), AD-Medium-Term Notes 2014(24)		107,63G-7,66G	107,8 G	1,57	1,57
kann.\$	1.000	18.12.22	18.JD	A1G6ZM	CA110709GB20	British Columbia, Provinz Notes 2,7000000000000002%, v. 01.06.12(22), CD-Notes 2012(22)		101,985G-2G	101,995 G	0,67	0,67
US\$	1.000	23.10.22	23.AO	A1HBL9	US11070TAB44	British Columbia, Provinz Registered Bonds 2%, v. 23.10.12(22), DL-Bonds 2012(22) Ser.BCUSG-8	S s	101,33G-1,33G	101,33 G	0,41	0,41
kann.\$	1.000	08.09.23	08.MS	411609	CA110709DK55	British Columbia, Provinz Registered Debentures 8%, v. 08.09.93(23), CD-Debts. 1993(23)		111,661G-1,661G	111,65 G	1,11	1,11
kann.\$	1.000	18.12.23	18.JD	A1HTEC	CA110709GF34	British Columbia, Provinz Registered Notes 3,2999999999999998%, v. 18.06.13(23), CD-Notes 2013(23)		104,41G-4,44G	104,4 G	1,04	1,04
US\$	1.000	29.01.31	29.JJ	A288BV	US110709AE21	1,3%, v. 29.01.21(31), DL-Notes 2021(31)		97,08G-7,48G	96,95 G	1,6	1,6
US\$	1.000	27.09.24	27.MS	A2R8D4	US110709AD48	1 3/4%, v. 27.09.19(24), DL-Notes 2019(24)		102,09G-2,13G	102,08 G	0,97	0,97
US\$	1.000	20.07.26	20.JJ	A3KT8H	US110709AH51	0 9/10%, v. 20.07.21(26), DL-Notes 2021(26)		98,28G-8,32G	98,22 G	1,28	1,28
£	1.000	07.12.28	07.12.	304399	XS0097283096	British Telecommunications PLC Guaranteed Bonds 5 3/4%, v. 18.05.99(28), LS-Bonds 1999(28)		120,42G-0,2G	120,28 G	2,55	2,55
US\$	1.000	04.12.23	04.JD	A2RU8S	US111021AM38	British Telecommunications PLC Guaranteed Registered Notes 4 1/2%, v. 04.12.18(23), DL-Notes 2018(18/23)		106,07G-6,07G	106,09 G	1,34	1,34
Euro	1.000	10.03.23	10.03.	A18YV4	XS1377681272	British Telecommunications PLC Medium - Term Notes 1 1/8%, v. 10.03.16(23), EO-Med.-Term Notes 2016(16/23)		101,375G-1,395G	101,38 G		
Euro	1.000	10.03.26	10.03.	A18YV5	XS1377679961	1 3/4%, v. 10.03.16(26), EO-Med.-Term Notes 2016(16/26)		104,49G-4,64G	104,44 G	0,63	0,63
Euro	1.000	23.06.22	23.06.	A19KH3	XS1637332856	0 1/2%, v. 23.06.17(22), EO-Med.-Term Notes 2017(17/22)	S s	100,21G-0,21G	100,215 G	0,08	0,08
Euro	1.000	23.06.24	23.06.	A19KH4	XS1637334803	1%, v. 23.06.17(24), EO-Med.-Term Notes 2017(17/24)		101,855G-1,93G	101,9 G	0,23	0,23
Euro	1.000	23.06.27	23.06.	A19KH5	XS1637333748	1 1/2%, v. 23.06.17(27), EO-Med.-Term Notes 2017(17/27)		103,77G-3,95G	103,63 G	0,76	0,76
Euro	1.000	21.11.24	21.11.	A19SLK	XS1720922175	1%, v. 21.11.17(24), EO-Med.-Term Notes 2017(17/24)		102,405G-1,98G	102,4 G	0,32	0,32
£	1.000	21.11.31	21.11.	A19SLL	XS1720922415	3 1/8%, v. 21.11.17(31), LS-Med.-Term Notes 2017(17/31)		106,25G-5,69G	105,56 G	2,47	2,47
£	1.000	21.11.47	21.11.	A19SLM	XS1720923066	3 5/8%, v. 21.11.17(47), LS-Med.-Term Notes 2017(17/47)		109,72G-6,86G	109,06 G	3,23	3,23
Euro	1.000	12.09.25	12.09.	A2R7MG	XS2051494222	0 1/2%, v. 12.09.19(25), EO-Med.-Term Notes 2019(19/25)		100,76G-0,73G	100,68 G	0,3	0,3
Euro	1.000	12.09.29	12.09.	A2R7MH	XS2051494495	1 1/8%, v. 12.09.19(29), EO-Med.-Term Notes 2019(19/29)		102,19G-2,4G	102,05 G	0,8	0,8
Euro	1.000	26.09.23	26.09.	A2RSCK	XS1886402814	0 7/8%, v. 26.09.18(23), EO-Med.-Term Notes 2018(18/23)		101,25G-1,28G	101,25 G	0,15	0,15
Euro	1.000	26.09.28	26.09.	A2RSCL	XS1886403200	2 1/8%, v. 26.09.18(28), EO-Med.-Term Notes 2018(18/28)		107,28G-7,83G	107,14 G	0,93	0,93
US\$	1.000	15.12.30	15.JD	572874	US111021AE12	British Telecommunications PLC Registered Bonds 9 5/8%, v. 12.12.00(30), DL-Bonds 2000(00/30)		147,31G-7,72G	147,479 G	3,44	3,44
Euro	1.000	18.08.80	18.08.	A28TT3	XS2119468572	British Telecommunications PLC Subordinated Floating Rate Notes 1,8740000000000001%, zinsv. v. 18.02.20-17.08.25, v. 18.02.20(80), EO-FLR Securities 2020(25/80)		97,813G-7,81G	97,817 G	1,94	1,94
US\$	1.000	15.05.29	15.MN	A2R17U	US11120VAH69	Brixmor Operating Partnership L.P. Registered Notes 4 1/8%, v. 10.05.19(29), DL-Notes 2019(19/29)		110,74G-0,8G	110,69 G	2,53	2,53
US\$	1.000	15.01.27	15.JJ	A19U0X	US11134LAH24	Broadcom Corp./Broadcom Cayman Finance Ltd. Guaranteed Registered Notes 3 7/8%, v. 19.01.17(27), DL-Notes 2018(18/27)		108,27G-8,32G	108,34 G	2,14	2,14

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach	
										ISMA	B/F
US\$	1.000	15.11.32	15.MN	A280UR	US11135FAS02	Broadcom Inc. Guaranteed Registered Notes 4,2999999999999998%, v. 08.05.20(32), DL-Notes 2020(20/32)		112,31G-2,55G	112,89 G	2,97	2,97
US\$	1.000	15.04.30	15.AO	A280SU	US11135FBD24	Broadcom Inc. Registered Notes 5%, v. 09.04.20(30), DL-Notes 2020(20/30)		116,38G-6,36G	116,39 G	2,8	2,8
US\$	1.000	15.11.30	15.MN	A280US	US11135FAQ46	4,1500000000000004%, v. 08.05.20(30), DL-Notes 2020(20/30)		110,73G-0,71G	110,89 G	2,8	2,8
US\$	1.000	15.04.29	15.AO	A280UY	US11135FBA84	4 3/4%, v. 05.04.19(29), DL-Notes 2019(19/29)		113,97G-4G	114,08 G	2,65	2,65
US\$	1.000	15.02.28	15.FA	A287D4	USU1109MAP15	1,95%, v. 19.01.21(28), DL-Notes 2021(21/28) Reg.S		98,24G-8,42G	98,17 G	2,24	2,24
US\$	1.000	15.02.31	15.FA	A287D6	USU1109MAS53	2,4500000000000002%, v. 19.01.21(31), DL-Notes 2021(21/31) Reg.S		97,51G-7,7G	97,75 G	2,75	2,75
US\$	1.000	15.02.33	15.FA	A287D8	USU1109MAQ97	2,6000000000000001%, v. 19.01.21(33), DL-Notes 2021(21/33) Reg.S		97,04G-7,15G	97,23 G	2,92	2,92
US\$	1.000	15.02.41	15.FA	A287EA	USU1109MAT37	3 1/2%, v. 19.01.21(41), DL-Notes 2021(21/41) Reg.S		101,5G	101,83 G	3,42	3,42
US\$	1.000	15.02.51	15.FA	A287EC	USU1109MAR70	3 3/4%, v. 19.01.21(51), DL-Notes 2021(21/51) Reg.S		103,57G-3,78G	104,27 G	3,57	3,57
US\$	1.000	15.04.50	15.AO	A28T18	US11271RAB50	Brookfield Finance LLC Guaranteed Registered Notes 3,4500000000000002%, v. 21.02.20(50), DL-Notes 2020(20/50)		104,08G-4,77G	104,52 G	3,22	3,22
US\$	1.000	15.03.29	15.MS	A2RY3A	US115236AB74	Brown & Brown Inc. Registered Notes 4 1/2%, v. 11.03.19(29), DL-Notes 2019(19/29)		112,52G-3,23G	112,26 G	2,5	2,5
Euro	100.000	03.05.24	03.05.	A19G02	BE6295011025	Brussels Airport Company SA/NV Medium - Term Notes 1%, v. 03.05.17(24), EO-Med.-Term Nts 2017(17/24)		101,78G-1,82G	101,77 G	0,23	0,23
US\$	1.000	15.11.43	15.MN	A1HTCV	US118230AM30	Buckeye Partners L.P. Registered Notes 5,8499999999999996%, v. 14.11.13(43), DL-Notes 2013(13/43)		96,27G-5,84G	96,65 G	6,3	6,3
US\$	1.000	15.10.44	15.AO	A1VGVB	US118230AP60	5,5999999999999996%, v. 12.09.14(44), DL-Notes 2014(14/44)		95,69G-5,31G	95,66 G	6,07	6,07
sfrs	5.000	21.12.26	21.12.	A19SEQ	CH0389606085	Buehler Holding AG Anleihen 0 3/5%, v. 21.12.17(26), SF-Anl. 2017(26)		102,79G-2,79G	102,78 G	0,04	0,04
Euro	1	01.09.37(24)	01.MS	A3KV0J	XS2385150508	Buenos Aires, Province of... Registered Bonds 2,8500000000000001%, rat. v. 01.09.21-31.08.22, v. 30.06.21(37), EO-Bonds 2021(24-37) Reg.S		37,74G-7,73G	37,75 G	11,85	11,84
US\$	1.000	18.04.28(26)	18.AO	A0NTDE	XS0290125391	Buenos Aires, Province of... Registered Notes 9 5/8%, v. 18.04.07(28), DL-Notes 2007(26-28) Reg.S		50G-0G	50 G	27,92	27,77
Euro	1.000	22.07.28	22.07.	A3KUAX	XS2367164576	Bulgarian Energy Holding EAD Bonds 2,4500000000000002%, v. 22.07.21(28), EO-Bonds 2021(21/28)		98,55G-8,32G	98,22 G	2,73	2,73
Euro	1.000	28.06.25	28.06.	A192QS	XS1839682116	Bulgarian Energy Holding EAD Registered Bonds 3 1/2%, v. 28.06.18(25), EO-Bonds 2018(25)		106,18G-5,86G	105,79 G	1,77	1,76
Euro	1.000	21.03.23	21.03.	A18ZAA	XS1382693452	Bulgarien, Republik Medium - Term Notes 1 7/8%, v. 21.03.16(23), EO-Medium-Term Notes 2016(23)		102,72G-2,71G	102,7 G		
Euro	1.000	21.03.28	21.03.	A18ZAB	XS1382696398	3%, v. 21.03.16(28), EO-Medium-Term Notes 2016(28)		116,58G-6,6G	116,56 G	0,31	0,31
Euro	1.000	26.03.22	26.03.	A1VJ02	XS1208855616	2%, v. 26.03.15(22), EO-Medium-Term Notes 2015(22)		100,6G-0,61G	100,61 G		
Euro	1.000	26.03.27	26.03.	A1VJ03	XS1208855889	2 5/8%, v. 26.03.15(27), EO-Medium-Term Notes 2015(27)		113,01G-2,89G	112,85 G	0,16	0,16
Euro	1.000	26.03.35	26.03.	A1VJ04	XS1208856341	3 1/8%, v. 26.03.15(35), EO-Medium-Term Notes 2015(35)		124,25G-3,93G	124,24 G	1,17	1,17
Euro	1.000	23.09.50	23.09.	A282UD	XS2234571771	1 3/8%, v. 23.09.20(50), EO-Medium-Term Notes 2020(50)		96,98G-6,84G	97 G	1,51	1,51
Euro	1.000	23.09.30	23.09.	A282UF	XS2234571425	0 3/8%, v. 23.09.20(30), EO-Medium-Term Notes 2020(30)		99,28G-9,32G	99,17 G	0,45	0,45
Euro	1.000	03.09.24	03.09.	A1ZLJY	XS1083844503	Bulgarien, Republik Registered Bonds 2,9500000000000002%, v. 03.07.14(24), EO-Bonds 2014(24)		108,27G-8,29G	108,28 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach	
										ISMA	B/F
Euro	1.000	16.06.23	16.06.	A1821W	XS1405777316	Bunge Finance Europe B.V. Guaranteed Notes 1,8500000000000001%, v. 16.06.16(23), EO-Notes 2016(16/23)		102,315G-2,315G	102,315 G	0,29	0,29
US\$ US\$	1.000 1.000	15.03.24 14.05.31	15.MS 14.MN	A195MY A3KQ8L	US120568BA72 US120568BC39	Bunge Ltd. Finance Corp. Guaranteed Registered Notes 4,3499999999999996%, v. 10.09.18(24), DL-Notes 2018(18/24) 2 3/4%, v. 14.05.21(31), DL-Notes 2021(21/31)		106,365G-6,305G 101,01G-1,16G	106,43 G 100,96 G	1,47 2,63	1,47 2,63
£	1.000	21.09.25	21.MS	A282KR	XS2231790960	Burberry Group PLC Guaranteed Notes 1 1/8%, v. 21.09.20(25), LS-Notes 2020(20/25) Reg.S		98,44G-8,35G	98,38 G	1,59	1,59
Euro Euro	100.000 100.000	07.09.23 06.01.25	07.09. 06.01.	A185WQ A2RSLR	FR0013201084 FR0013370129	Bureau Veritas SA Senior Notes 1 1/4%, v. 07.09.16(23), EO-Notes 2016(16/23) 1 7/8%, v. 04.10.18(25), EO-Notes 2018(18/25)		101,855G-1,82G 104,59G	101,86 G 104,62 G	0,18 0,36	0,18 0,36
Euro	1.000	02.11.26	01.FMAN	A3KX7Q	XS2403031912	BURGER KING France SAS Floating Rate Notes 4 3/4%, zinsv. v. 02.11.21-31.01.22, v. 02.11.21(26), EO-FLR Notes 2021(21/26) Reg.S		101,225G-1,225G	101,225 G	4,54	4,54
US\$ US\$	1.000 1.000	15.06.27 15.06.47	15.JD 15.JD	A19EGF A19EGG	US12189LBA89 US12189LBB62	Burlington Northern Santa Fe LLC Registered Debentures 3 1/4%, v. 09.03.17(27), DL-Debts 2017(17/27) 4 1/8%, v. 09.03.17(47), DL-Debts 2017(17/47)		108,03G-6,45G 121,55G-19,38G	108,31 G 120,36 G	2,01 3,05	2,01 3,05
Euro Euro Euro Euro Euro Euro Euro Euro	1 1.000 1 1 1 1 1 100.000	23.09.22 08.03.24 24.02.23 10.01. 20.10.23 17.06.22 17.01.25 07.02.35	23.09. 08.03. 24.02. 10.01. 20.10. 17.06. 17.01. 07.02.	A1A1D4 A1G1TU A1GMT7 A1GRYZ A1GWA3 A1GY0M A1HEMS A28S3R	FR0010945451 FR0011213453 FR0011011188 FR0011057306 FR0011133008 FR0011178946 FR0011388339 FR0013480514	C.R.H. - Caisse de Refinancement de l'Habitat S.A. Hypotheken-Pfandbriefe 3,2999999999999998%, v. 23.09.10(22), EO-Covered Bonds 2010(22) 3,6000000000000001%, v. 08.03.12(24), EO-Covered Bonds 2012(24) 4,2999999999999998%, v. 24.02.11(23), EO-Covered Bonds 2011(23) 4%, v. 08.06.11(22), EO-Covered Bonds 2011(22) 3 9/10%, v. 20.10.11(23), EO-Covered Bonds 2011(23) 4%, v. 17.01.12(22), EO-Covered Bonds 2012(22) 2,3999999999999999%, v. 17.01.13(25), EO-Covered Bonds 2013(25) 0 1/4%, v. 07.02.20(35), EO-Covered Bonds 2020(35)		102,935G-2,93G 108,825G-8,84G 105,695G-5,69G 100,26G-0,25G 107,91G-7,93G 102,235G-2,235G 108,195G-8,245G 100,01G-0,03G	102,935 G 108,81 G 105,69 G 100,26 G 107,92 G 102,24 G 108,175 G 99,74 G	0,25	0,25
Euro Euro Euro Euro Euro Euro	1.000 1.000 500 100.000 100.000 1.000	17.02.23 22.02.24 17.02.22 27.10.25 05.02.27 26.03.26	17.02. 22.02. 17.02. 27.10. 05.02. 26.03.	A18XK3 A19DMP A1ZWW9 A284CZ A28S0Q A2RRR9	AT0000A1JVU3 AT0000A1TBC2 AT0000A1CB33 XS2248827771 XS2099128055 AT0000A22H40	CA Immobilien Anlagen AG Anleihen 2 3/4%, v. 17.02.16(23), EO-Anl. 2016(23) 1 7/8%, v. 22.02.17(24), EO-Anl. 2017(24) 2 3/4%, v. 17.02.15(22), EO-Anl. 2015(22) 1%, v. 27.10.20(25), EO-Anl. 2020(20/25) 0 7/8%, v. 05.02.20(27), EO-Anl. 2020(20/27) 1 7/8%, v. 26.09.18(26), EO-Anl. 2018(26)		102,095G-2,105G 102,55G-2,55G 100,29G-0,315G 100,16G-0,21G 98,31G-8,24G 103,12G-1,37G	102,095 G 102,55 G 100,31 G 100,15 G 98,14 G 101,31 G	0,91 0,69 0,71 0,94 1,23 1,54	0,91 0,69 0,71 0,94 1,23 1,54
US\$	1.000	15.03.27	15.MS	A19E17	US12673PAJ49	CA Inc. Registered Notes 4,7000000000000002%, v. 17.03.17(27), DL-Notes 2017(17/27)		109,76G-9,75G	109,76 G	2,71	2,71
Euro	1.000	01.02.28	01.FA	A288E1	XS2294186965	CAB SELAS Senior Secured Notes 3 3/8%, v. 09.02.21(28), EO-Notes 2021(21/28) Reg.S		99,82G-9,85G	99,8 G	3,43	3,43
Euro Euro Euro	1.000 1.000 1.000	22.09.24 11.03.32 19.03.30	22.09. 11.03. 19.03.	A186HM A28UVF A3KNLN	XS1493320656 XS2116701348 XS2320438653	Cadent Finance PLC Medium - Term Notes 0 5/8%, v. 22.09.16(24), EO-Med.-Term Nts 2016(16/24) 5 0 3/4%, v. 11.03.20(32), EO-Med.-Term Nts 2020(32) 0 5/8%, v. 19.03.21(30), EO-Med.-Term Nts 2021(21/30)	S s	101,67G-1,72G 98,74G-8,84G 99,56G-9,69G	101,63 G 98,61 G 99,43 G	0,87 0,66	0,87 0,66
Euro Euro Euro Euro	100.000 1.000 1.000 1.000	25.11.22 25.10.22 25.04.23 15.12.25	25.11. 25.10. 25.04. 15.12.	A19CMA A1G90G A1GP5E A1GZYX	FR0013235165 FR0011333186 FR0011037001 FR0011192392	Caisse d'Amortissement de la Dette Sociale Medium - Term Notes 0 1/8%, v. 01.02.17(22), EO-Medium-Term Notes 2017(22) 2 1/2%, v. 26.09.12(22), EO-Medium-Term Notes 2012(22) 4 1/8%, v. 18.04.11(23), EO-Medium-Term Notes 2011(23) 4%, v. 01.02.12(25), EO-Medium-Term Notes 2012(25)		100,535G-0,58G 102,515G-2,54G 106,19G-6,22G 117,405G-7,475G	100,545 G 102,525 G 106,2 G 117,33 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach			
										ISMA	B/F		
						Caisse d'Amortissement de la Dette Sociale Medium - Term Notes							
Euro	1.000	25.01.24	25.01.	A1HMC7	FR0011521319	2 3/8%, v. 19.06.13(24), EO-Medium-Term Notes 2013(24)	S 14 S 343 S 345 S 15	105,885G-5,91G	105,875 G	0,84	0,84		
US\$	1.000	20.03.24	20.MS	A1ZEW0	XS1046806821	3 3/8%, v. 20.03.14(24), DL-Med.-Term Nts 2014(24)Reg.S		105,59G-5,63G	105,59 G				
Euro	1.000	25.11.24	25.11.	A1ZPTT	FR0012159812	1 3/8%, v. 16.09.14(24), EO-Medium-Term Notes 2014(24)		105,19G-5,205G	105,135 G				
Euro	100.000	25.05.23	25.05.	A1ZU6A	FR0012467991	0 1/2%, v. 23.01.15(23), EO-Medium-Term Notes 2015(23)		101,34G-1,365G	101,34 G				
US\$	1.000	12.02.22	12.FA	A1ZWN7	XS1188127788	1 7/8%, v. 12.02.15(22), DL-Med.-Term Nts 2015(22)Reg.S		98,22G-8,21G	100,225 G	3,79	3,79		
Euro	100.000	25.11.30	25.11.	A282GF	FR0013534559	v. 16.09.20(30), EO-Medium-Term Notes 2020(30)		99,38G-9,48G	99,2 G	0,06			
US\$	1.000	21.10.30	21.AO	A28348	XS2247546711	1%, v. 21.10.20(30), DL-Med.-T.Nts 2020(30) Reg.S		95,09G-5,31G	95,02 G	1,58	1,58		
Euro	100.000	25.02.28	25.02.	A283ER	FR00140002P5	v. 06.10.20(28), EO-Medium-Term Notes 2020(28)		100,93G-1,02G	100,85 G	-0,16			
US\$	1.000	19.05.23	19.MN	A28XGG	XS2176691207	0 3/8%, v. 19.05.20(23), DL-Med.-T.Nts 2020(23) Reg.S		99,36G-9,37G	99,36 G	0,75	0,75		
Euro	100.000	25.05.31	25.05.	A3KLAC	FR0014001S17	v. 03.02.21(31), EO-Medium-Term Notes 2021(31)		99,05G-9,16G	98,85 G	0,09			
Euro	100.000	25.05.29	25.05.	A3KNEU	FR0014002G10	v. 17.03.21(29), EO-Medium-Term Notes 2021(29)		100,61G-0,72G	100,46 G	-0,1			
US\$	1.000	27.05.24	27.MN	A3KRL5	XS2345996230	0 3/8%, v. 27.05.21(24), DL-Med.-Term Nts 2021(24)Reg.S		98,735G-8,755G	98,73 G	0,76	0,76		
Euro	100.000	25.11.26	25.11.	A3KSHP	FR0014004016	v. 15.06.21(26), EO-Medium-Term Notes 2021(26)		101,2 G	101,2 G	-0,27			
Euro	100.000	15.09.31	15.09.	A3KV4X	FR0014005FC8	0 1/8%, v. 15.09.21(31), EO-Medium-Term Notes 2021(31)		99,6G-9,72G	99,39 G	0,15	0,15		
						Caisse des Dépôts et Consignations Medium - Term Notes							
Euro	100.000	01.03.22	01.03.	A19DXQ	FR0013239985	0 1/5%, v. 01.03.17(22), EO-Medium-Term Notes 2017(22)	100,16G-0,135G 101,18G-1,25G 105,82G 100,19G-0,19G 101,47G-1,54G	100,135 G	-0,5				
Euro	100.000	19.06.24	19.06.	A2R3SP	FR0013426426	v. 19.06.19(24), EO-Medium-Term Notes 2019(24)		101,165 G					
Euro	100.000	18.09.28	18.09.	A2RRTW	FR0013365269	0 3/4%, v. 18.09.18(28), EO-Medium-Term Notes 2018(28)		105,756 G					
US\$	200.000	18.01.22	18.01.	A2RWF9	FR0013396843	2 3/4%, v. 17.01.19(22), DL-Medium-Term Notes 2019(22)		100,2 G				0,21	0,21
Euro	100.000	01.06.26	01.06.	A3KRXR	FR0014003RL9	0,01%, v. 01.06.21(26), EO-Medium-Term Notes 2021(26)		101,4 G					
						Caisse Fédérale du Crédit Mutuel Nord Europe Subordinated Medium - Term Notes							
Euro	100.000	12.09.26	12.09.	A1851B	FR0013201431	2 1/8%, v. 12.09.16(26), EO-Med.-Term Notes 2016(26)	106,945G-7,02G	106,9 G	0,61	0,61			
						Caisse Fédérale du Crédit Mutuel Nord Europe Subordinated Undated Floating Rate Notes							
Euro	1.000	endlos	18.MN	A0DFNS	FR0010128835	0,329%, zinsv. v. 18.05.21-17.11.21, EO-FLR Notes 2004(14/Und.)	95,83G-5,83G	95,83 G					
						Caisse Francaise de Financement Local OFM							
Euro	100.000	23.06.25	23.06.	A183D5	FR0013184181	0 3/8%, v. 23.06.16(25), EO-M.-T.Obl.Foncières 2016(25)	S s	102,09G-2,135G	102,07 G	0,11	0,11		
Euro	100.000	01.12.31	01.12.	A189UC	FR0013221389	1 1/8%, v. 01.12.16(31), EO-M.-T.Obl.Foncières 2016(31)		109,98G-10,01G	109,78 G				
Euro	100.000	13.04.22	13.04.	A18WM5	FR0013088424	0 1/2%, v. 13.01.16(22), EO-M.-T.Obl.Foncières 2016(22)		100,325G-0,33G	100,325 G				
Euro	100.000	13.01.31	13.01.	A18WM6	FR0013088432	1 1/2%, v. 13.01.16(31), EO-M.-T.Obl.Foncières 2016(31)		112,91G-2,95G	112,79 G	0,07	0,07		
Euro	100.000	13.04.26	13.04.	A18Z1X	FR0013150257	0 5/8%, v. 13.04.16(26), EO-M.-T.Obl.Foncières 2016(26)		103,41G-3,45G	103,36 G				
Euro	100.000	11.01.27	11.01.	A19BE9	FR0013230703	0 3/4%, v. 11.01.17(27), EO-M.-T.Obl.Foncières 2017(27)		104,48G-4,5G	104,39 G				
Euro	100.000	11.05.24	11.05.	A19G8R	FR0013255858	0 3/8%, v. 11.05.17(24), EO-M.-T.Obl.Foncières 2017(24)		101,705G-1,705G	101,655 G				
Euro	100.000	11.05.32	11.05.	A19G8S	FR0013255866	1 1/4%, v. 11.05.17(32), EO-M.-T.Obl.Foncières 2017(32)		111,47G-1,48G	111,28 G	0,14	0,14		
Euro	100.000	27.09.27	27.09.	A19PLH	FR0013284072	0 3/4%, v. 27.09.17(27), EO-M.-T.Obl.Foncières 2017(27)		104,94G-4,96G	104,83 G				
Euro	100.000	19.01.26	19.01.	A19UUG	FR0013310026	0 1/2%, v. 19.01.18(26), EO-M.-T.Obl.Foncières 2018(26)		102,81G-2,842G	102,761 G				
Euro	100.000	19.01.33	19.01.	A19UUH	FR0013310018	1 1/8%, v. 19.01.18(33), EO-M.-T.Obl.Foncières 2018(33)		110,48G	110,292 G	0,17	0,17		
Euro	100.000	25.04.28	25.04.	A19ZQC	FR0013330693	1%, v. 25.04.18(28), EO-M.-T.Obl.Foncières 2018(28)		106,852G	106,756 G				
Euro	1.000	08.07.24	08.07.	A1AJNR	FR0010775486	5 3/8%, v. 08.07.09(24), EO-Med.-T.Obl.Foncières 09(24)		114,545G-4,58G	114,53 G				
Euro	1.000	26.01.22	26.01.	A1AST0	FR0010850982	4 1/4%, v. 26.01.10(22), EO-Med.-T.Obl.Fonc. 2010(22)		100,465G-0,48G	100,49 G				
Euro	100.000	02.10.28	02.10.	A1HRJB	FR0011580588	3%, v. 02.10.13(28), EO-Med.-T.Obl.Foncières 13(28)		120,8G-0,8G	120,72 G				
Euro	100.000	09.09.25	09.09.	A1Z6CD	FR0012939882	1 1/8%, v. 09.09.15(25), EO-M.-T.Obl.Foncières 2015(25)		104,98G-4,745G	104,93 G				
Euro	100.000	26.01.23	26.01.	A1Z84D	FR0013019510	0 5/8%, v. 20.10.15(23), EO-M.-T.Obl.Foncières 2015(23)		101,03G-1,04G	101,025 G				
Euro	100.000	17.01.24	17.01.	A1ZB1V	FR0011686401	2 3/8%, v. 17.01.14(24), EO-Med.-T.Obl.Foncières 14(24)		105,705G-5,715G	105,675 G				
Euro	100.000	22.01.35	22.01.	A1ZU58	FR0012467942	1 1/4%, v. 22.01.15(35), EO-M.-T.Obl.Foncières 2015(35)		112,92G-2,98G	112,7 G	0,24	0,24		
Euro	100.000	22.02.28	22.02.	A282LY	FR0013535820	0,01%, v. 22.09.20(28), EO-M.-T.Obl.Foncières 2020(28)	100,54G-0,56G	100,45 G					
Euro	100.000	19.10.35	19.10.	A283SZ	FR00140006K7	0,01%, v. 19.10.20(35), EO-M.-T.Obl.Foncières 2020(35)	96,33G-6,38G	96,07 G	0,02	0,02			
Euro	100.000	18.03.31	18.03.	A2867Q	FR0014001GV5	0,01%, v. 18.01.21(31), EO-M.-T.Obl.Foncières 2021(31)	99,33G-9,34G	99,15 G	0,02	0,02			
Euro	100.000	13.02.40	13.02.	A28TEB	FR0013482189	0 3/8%, v. 13.02.20(40), EO-M.-T.Obl.Foncières 2020(40)	100,52G-0,55G	100,16 G	0,34	0,34			
Euro	100.000	07.05.25	07.05.	A28WV3	FR0013511615	0,01%, v. 07.05.20(25), EO-M.-T.Obl.Foncières 2020(25)	100,82G-0,83G	100,75 G					
Euro	100.000	24.06.30	24.06.	A28YWQ	FR0013519568	0,01%, v. 24.06.20(30), EO-M.-T.Obl.Foncières 2020(30)	99,73G-9,75G	99,57 G	0,02	0,02			

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach			
										ISMA	B/F		
Euro	100.000	13.11.29	13.11.	A2R908	FR0013459757	Caisse Francaise de Financement Local OFM 0 1/10%, v. 13.11.19(29), EO-M.-T.Obl.Foncières 2019(29) 0 1/2%, v. 16.01.19(25), EO-M.-T.Obl.Foncières 2019(25) 0 1/2%, v. 19.02.19(27), EO-M.-T.Obl.Foncières 2019(27) 0 1/8%, v. 15.02.21(36), EO-M.-T.Obl.Foncières 2021(36) 0,01%, v. 27.04.21(29), EO-M.-T.Obl.Foncières 2021(29) 0 1/8%, v. 30.06.21(31), EO-M.-T.Obl.Foncières 2021(31) 0,01%, v. 01.10.21(29), EO-M.-T.Obl.Foncières 2021(29) 0 1/2%, v. 01.10.21(46), EO-M.-T.Obl.Foncières 2021(46)	100,86G-0,89G	100,741 G	0,26	0,26			
Euro	100.000	16.01.25	16.01.	A2RWA3	FR0013396355		102,296G-2,337G	102,271 G					
Euro	100.000	19.02.27	19.02.	A2RX3D	FR0013403433		103,214G-3,247G	103,142 G					
Euro	100.000	15.02.36	15.02.	A3KLV D	FR0014001ZD3		97,8G-7,88G	97,54 G					
Euro	100.000	27.04.29	27.04.	A3KP00	FR00140033E4		100,37G-0,39G	100,23 G					
Euro	100.000	30.06.31	30.06.	A3KTDV	FR00140049N1		100,221G-0,23G	100,023 G					
Euro	100.000	01.10.29	01.10.	A3KWTQ	FR0014005N34		100,19G-0,22G	100,02 G					
Euro	100.000	01.10.46	01.10.	A3KWTR	FR0014005MV4		102,47G-2,57G	101,97 G					
Euro	100.000	05.11.26	05.11.	A3KYJL	PTCCCAOM0000	Caixa Central-Caixa Central de Crédito Agrícola Mœtuo CRL Floating Rate Notes 2 1/2%, zinsv. v. 05.11.21-04.11.25, v. 05.11.21(26), EO-FLR Notes 2021(25/26)	99,32G-9,32G	99,22 G	2,65	2,65			
Euro	100.000	21.09.27	21.09.	A3KWHA	PTCGDCOM0037	Caixa Geral de Depósitos S.A. Floating Rate Medium -Term Notes 0 3/8%, zinsv. v. 21.09.21-20.09.26, v. 21.09.21(27), EO-FLR Preferred MTN 21(26/27)	98,843G-8,922G	98,777 G	0,57	0,57			
Euro	100.000	27.01.22	27.01.	A1ZVCM	PTCGH1OE0014	Caixa Geral de Depósitos S.A. Medium - Term Hypotheken - Pfandbriefe 1%, v. 27.01.15(22), EO-Med.-T.Obr.Hipotec. 15(22)	100,14G-0,13G	100,135 G					
Euro	100.000	25.11.24	25.11.	A2SAS5	PTCGDMOM0027	Caixa Geral de Depósitos S.A. Medium - Term Notes 1 1/4%, v. 25.11.19(24), EO-Non-Preferred MTN 2019(24)	S s 102,35G-2,43G	102,33 G	0,41	0,41			
Euro	100.000	28.06.28	28.06.	A192SH	PTCGDKOM0037	Caixa Geral de Depósitos S.A. Subordinated Floating Rate Notes 5 3/4%, zinsv. v. 28.06.18-27.06.23, v. 28.06.18(28), EO-FLR Med.-Term Nts 18(23/28)	107,32G-7,31G	107,32 G	4,43	4,42			
Euro	200.000	endlos	30.MJSD	A19FGA	PTCGDJOM0022	Caixa Geral de Depósitos S.A. Subordinated Undated Floating Rate Notes 10 3/4%, zinsv. v. 30.03.17-29.03.22, EO-FLR Notes 2017(22/Und.)	102,58G-2,72G	102,57 G					
Euro	100.000	25.06.24	25.06.	A2R33N	ES0313307219	Caixabank S.A. Bonos 1%, v. 25.06.19(24), EO-Non-Preferred Bonos 19(24) 0 3/4%, v. 09.07.19(26), EO-Preferred Bonos 2019(26) 1 1/8%, v. 12.11.19(26), EO-Non-Preferred Bonos 19(26) 0 7/8%, v. 25.03.19(24), EO-Preferred Bonos 2019(24)	102,215G-2,3G	102,2 G	0,08	0,08			
Euro	100.000	09.07.26	09.07.	A2R4T7	ES0213307053		102,17G-2,24G	102,09 G	0,25	0,25			
Euro	100.000	12.11.26	12.11.	A2R901	ES0213307061		102,8G-2,9G	102,77 G	0,52	0,52			
Euro	100.000	25.03.24	25.03.	A2RZQE	ES0313307201		101,97G-2,02G	101,96 G					
Euro	100.000	03.02.25	03.02.	A0DX0S	ES0414950628	Caixabank S.A. Cedulas Hipotecarias 4%, v. 03.02.05(25), EO-Cédulas Hip. 2005(25) 3 7/8%, v. 17.02.05(25), EO-Cédulas Hip. 2005(25) 4 1/8%, v. 24.03.06(36), EO-Cédulas Hip. 2006(36) 4 1/2%, v. 28.06.06(22), EO-Cédulas Hip. 2006(22) 1%, v. 14.03.16(23), EO-Cédulas Hipotec. 2016(23) 1 1/4%, v. 11.01.17(27), EO-Cédulas Hipotec. 2017(27) 1 5/8%, v. 14.07.17(32), EO-Cédulas Hipotec. 2017(32) 1 1/8%, v. 05.08.15(22), EO-Cédulas Hipotec. 2015(22) 2 5/8%, v. 21.03.14(24), EO-Cédulas Hipotec. 2014(24) 0 5/8%, v. 27.03.15(25), EO-Cédulas Hipotec. 2015(25)	113,195G-3,215G	113,14 G	0,3	0,3			
Euro	100.000	17.02.25	17.02.	A0DYWX	ES0414970204		112,945G-2,99G	112,915 G					
Euro	50.000	24.03.36	24.03.	A0GPYT	ES0414950644		153,12G-3,26G	152,79 G					
Euro	50.000	26.01.22	26.01.	A0GUJJ	ES0414970303		100,5G-0,495G	100,505 G					
Euro	100.000	14.03.23	14.03.	A18YVV	ES0413307127		101,74G-1,755G	101,74 G					
Euro	100.000	11.01.27	11.01.	A19BF1	ES0440609339		106,73G-6,68G	106,54 G					
Euro	100.000	14.07.32	14.07.	A19L GK	ES0440609347		115,01G-5,07G	114,79 G					
Euro	100.000	05.08.22	05.08.	A1Z4Y0	ES0413307101		100,995G-1G	101 G					
Euro	100.000	21.03.24	21.03.	A1ZEWQ	ES0440609248		106,595G-6,62G	106,575 G					
Euro	100.000	27.03.25	27.03.	A1ZY03	ES0440609271		102,66G-2,67G	102,6 G					
Euro	100.000	18.11.26	18.11.	A28448	XS2258971071		Caixabank S.A. Floating Rate Medium -Term Notes 0 3/8%, zinsv. v. 18.11.20-17.11.25, v. 18.11.20(26), EO-FLR Non-Pref. MTN 20(25/26) 0 3/4%, zinsv. v. 10.07.20-09.07.25, v. 10.07.20(26), EO-FLR Preferred MTN 20(25/26) 0 1/2%, zinsv. v. 09.02.21-08.02.28, v. 09.02.21(29), EO-FLR Non-Pref. MTN 21(28/29)	99,83G-9,983G			99,854 G	0,38	0,38
Euro	100.000	10.07.26	10.07.	A28ZG6	XS2200150766			101,945G-2,026G			101,927 G	0,3	0,3
Euro	100.000	09.02.29	09.02.	A3KLHZ	XS2297549391			98,74G			98,633 G	0,68	0,68
Euro	100.000	17.01.28	17.01.	A19ULE	ES0440609396	Caixabank S.A. Medium - Term Hypotheken - Pfandbriefe 1%, v. 17.01.18(28), EO-Mortg.Cov.M.-T.Nts 18(28)	106,202G	106,079 G					

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach	
										ISMA	B/F
Euro	100.000	17.05.24	17.05.	A19HNH	XS1614722806	Caixabank S.A. Medium - Term Notes 1 1/8%, v. 17.05.17(24), EO-Medium-Term Notes 2017(24) 1 1/8%, v. 12.09.17(23), EO-Non-Preferred MTN 2017(23) 0 3/4%, v. 18.01.18(23), EO-Medium-Term Notes 2018(23) 0 3/8%, v. 17.01.20(25), EO-Preferred Med.-T.Nts 20(25) 1 3/8%, v. 19.06.19(26), EO-Non-Preferred MTN 2019(26) 0 5/8%, v. 26.09.19(24), EO-Non-Preferred MTN 2019(24) 1 3/4%, v. 24.10.18(23), EO-Non-Preferred MTN 2018(23) 2 3/8%, v. 18.01.19(24), EO-Non-Preferred MTN 2019(24) 1 1/8%, v. 27.03.19(26), EO-Preferred MTN 2019(26) 0 3/4%, zinsv. v. 26.05.21-25.05.27, v. 26.05.21(28), EO-FLR Med.-T.Nts 2021(27/28)		102,57G-2,62G	102,56 G	0,04	0,04
Euro	100.000	12.01.23	12.01.	A19NTH	XS1679158094		101,335G-1,345G	101,34 G			
Euro	100.000	18.04.23	18.04.	A19UWQ	XS1752476538		101,09G-1,11G	101,09 G			
Euro	100.000	03.02.25	03.02.	A28R49	XS2102931594		100,77G-0,85G	100,75 G	0,1	0,1	
Euro	100.000	19.06.26	19.06.	A2R3N6	XS2013574038		103,915G-4,005G	103,855 G	0,47	0,47	
Euro	100.000	01.10.24	01.10.	A2R760	XS2055758804		101,39G-1,45G	101,36 G	0,1	0,1	
Euro	100.000	24.10.23	24.10.	A2RTBL	XS1897489578		103,225G-3,26G	103,21 G			
Euro	100.000	01.02.24	01.02.	A2RWH5	XS1936805776		104,84G-4,87G	104,83 G	0,07	0,07	
Euro	100.000	27.03.26	27.03.	A2RZTQ	XS1968846532		103,705G-3,78G	103,64 G	0,23	0,23	
Euro	100.000	26.05.28	26.05.	A3KRNC	XS2346253730		100,41G-0,47G	100,33 G	0,68	0,67	
Euro	100.000	15.02.27	15.02.	A19DA1	XS1565131213	Caixabank S.A. Subordinated Floating Rate Medium - Term Notes 3 1/2%, zinsv. v. 15.02.17-14.02.22, v. 15.02.17(27), EO-FLR Med.-T.Nts 2017(22/27) 2 3/4%, zinsv. v. 14.07.17-13.07.23, v. 14.07.17(28), EO-FLR Med.-T.Nts 2017(23/28) 2 1/4%, zinsv. v. 17.04.18-16.04.25, v. 17.04.18(30), EO-FLR Med.-T.Nts 2018(25/30) 3 3/4%, zinsv. v. 15.02.19-14.02.24, v. 15.02.19(29), EO-FLR Med.-Term Nts 19(24/29) 1 1/4%, zinsv. v. 18.03.21-17.06.26, v. 18.03.21(31), EO-FLR Med.-T.Nts 2021(26/31)	S s	100,53G-0,52G	100,54 G	3,39	3,39
Euro	100.000	14.07.28	14.07.	A19K37	XS1645495349		S s	103,44G-3,47G	103,44 G	2,18	2,17
Euro	100.000	17.04.30	17.04.	A19ZCB	XS1808351214		104,23G-4,29G	104,2 G	1,69	1,69	
Euro	100.000	15.02.29	15.02.	A2RXTR	XS1951220596		106,25G-6,312G	106,23 G	2,76	2,76	
Euro	100.000	18.06.31	18.06.	A3KNA0	XS2310118976		100,55G-0,57G	100,49 G	1,19	1,19	
Euro	100.000	15.03.27	15.03.	A19EB5	ES0213307046	Caixabank S.A. Subordinated Floating Rate Notes 3 3/8%, zinsv. v. 15.03.17-14.03.22, v. 15.03.17(27), EO-FLR Obl. 2017(22/27)		100,75G-0,75G	100,76 G	3,21	3,21
Euro	200.000	endlos	13.MJSD	A19JPD	ES0840609004	Caixabank S.A. Subordinated Undated Floating Rate Notes 6 3/4%, zinsv. v. 13.06.17-12.06.24, EO-FLR Notes 2017(24/Und.) 6%, zinsv. v. 18.07.17-17.07.22, EO-FLR Notes 2017(22/Und.) 5 1/4%, zinsv. v. 23.03.18-22.03.26, EO-FLR Notes 2018(26/Und.) 5 7/8%, zinsv. v. 09.10.20-08.04.28, EO-FLR Notes 2020(27/Und.) 6 3/8%, zinsv. v. 19.09.18-18.09.23, EO-FLR Pref.Secs 2018(23/Und.) 3 5/8%, zinsv. v. 14.09.21-13.03.29, EO-FLR Pref.Sec 2021(28/Und.)		110,8G-0,72G	110,82 G		
Euro	200.000	endlos	18.JAJO	A19LET	XS1645651909		102,5G-2,5G	102,5 G			
Euro	200.000	endlos	23.MJSD	A19X3W	ES0840609012		105,44G-5,4G	105,5 G			
Euro	200.000	endlos	09.JAJO	A283GC	ES0840609020		113,531G-3,47G	113,6 G			
Euro	200.000	endlos	19.MJSD	A2RRTC	XS1880365975		107,64G-7,57G	107,63 G			
Euro	200.000	endlos	14.MJSD	A3KVYQ	ES0840609038		93,56G-3,76G	93,76 G			
Euro	100.000	01.12.23	01.12.	A189JK	ES0415306051	Caja Rural de Navarra Sociedad Cooperativa de Credito Cedulas Hipotecarias 0 5/8%, v. 01.12.16(23), EO-Cédulas Hipotec. 2016(23) 0 1/2%, v. 16.03.15(22), EO-Cédulas Hipotec. 2015(22)		101,58G-1,6G	101,57 G		
Euro	100.000	16.03.22	16.03.	A1ZX6F	ES0415306036		100,22G-0,195G	100,225 G			
US\$	1.000	15.03.28	15.MS	A2SB4J	USU13055AU95	Calpine Corp. Registered Notes 5 1/8%, v. 27.12.19(28), DL-Notes 2019(19/28) Reg.S		100,65G-0,71G	100,71 G	5,05	5,05
Euro	1	31.12.22		A1KA74	DE000A1KA742	Calvatis GmbH Genüßrechte 6 3/4%, v. 31.12.12(22), Inh.-Gen. v.2012/31.12.2022		(ausg)			
US\$	1.000	15.05.30	15.MN	A28WFR	US133131AZ59	Camden Property Trust Registered Notes 2,7999999999999998%, v. 20.04.20(30), DL-Notes 2020(20/30)		104,4G-4,58G	104,35 G	2,21	2,21
US\$	1.000	15.03.28	15.MS	A19X3N	US134429BG35	Campbell Soup Co. Registered Notes 4,1500000000000004%, v. 16.03.18(28), DL-Notes 2018(18/28) 4,7999999999999998%, v. 16.03.18(48), DL-Notes 2018(18/48) 2 3/8%, v. 24.04.20(30), DL-Notes 2020(20/30) 3 1/8%, v. 24.04.20(50), DL-Notes 2020(20/50)		110,66G-0,86G	110,71 G	2,28	2,28
US\$	1.000	15.03.48	15.MS	A19X3P	US134429BH18		125,2G-6,22G	125,528 G	3,33	3,33	
US\$	1.000	24.04.30	24.AO	A28WKM	US134429BJ73		99,48G-9,89G	99,63 G	2,4	2,4	
US\$	1.000	24.04.50	24.AO	A28WKN	US134429BK47		98,41G-8,89G	97,94 G	3,21	3,21	
Euro	1.000	01.11.27	01.MN	A2838C	XS2247616514	Can-Pack S.A./Eastern PA Land Investment Holding LLC Guaranteed Registered Notes 2 3/8%, v. 26.10.20(27), EO-Notes 2020(20/27) Reg.S		100,49G-0,38G	100,41 G	2,32	2,32
kann.\$	5.000	15.06.22	15.JD	A19EYV	CA13509PFY49	Canada Housing Trust[TM] No. 1 Guaranteed Bonds 1 3/4%, v. 21.03.17(22), CD-Bonds 2017(22)		100,775G-0,76G	100,76 G	0,18	0,18

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach		
										ISMA	B/F	
kann.\$	1.000	01.06.22	01.JD	405777	CA135087UM44	Canada, Government of... Bonds 9 1/4%, v. 15.12.91(22), CD-Bonds 1991(22) 8%, v. 17.08.92(23), CD-Bonds 1992(23) 9%, v. 02.08.94(25), CD-Bonds 1994(25) 4%, v. 09.06.08(41), CD-Bonds 2008(41) 1 1/2%, v. 21.07.15(26), CD-Bonds 2015(26) 0 1/2%, v. 11.10.16(22), CD-Bonds 2016(22) 2%, v. 01.08.17(28), CD-Bonds 2017(28) 1 1/2%, v. 30.07.12(23), CD-Bonds 2012(23) 3 1/2%, v. 13.06.11(45), CD-Bonds 2011(45) 2 3/4%, v. 02.08.11(22), CD-Bonds 2011(22) 2 1/2%, v. 02.07.13(24), CD-Bonds 2013(24) 2 3/4%, v. 01.05.14(64), CD-Bonds 2014(64) 2 3/4%, v. 02.06.14(48), CD-Bonds 2014(48) 2 1/4%, v. 30.06.14(25), CD-Bonds 2014(25)		104,04G-4,02G	104,05 G	0,2	0,2	
kann.\$	1.000	01.06.23	01.JD	407754	CA135087UT96		110,355G-0,33G	110,32 G	0,79	0,79		
kann.\$	1.000	01.06.25	01.JD	414660	CA135087VH40		126,735G-6,84G	126,79 G	1,05	1,05		
kann.\$	1.000	01.06.41	01.JD	A0TWQ5	CA135087YQ12		138,92G-9,36G	137,97 G	1,64	1,64		
kann.\$	1.000	01.06.26	01.JD	A163MA	CA135087E679		101,545G-1,645G	101,495 G	1,12	1,12		
kann.\$	1.000	01.03.22	01.MS	A187H2	CA135087G328		100,09G-0,09G	100,09 G	0,04	0,04		
kann.\$	1.000	01.06.28	01.JD	A19MPV	CA135087H235		104,85G-4,855G	104,59 G	1,22	1,22		
kann.\$	1.000	01.06.23	01.JD	A1G74E	CA135087A610		101,01G-1,02G	100,99 G	0,79	0,79		
kann.\$	1.000	01.12.45	01.JD	A1GSUH	CA135087ZS68		136,03G-6,52G	134,84 G	1,65	1,65		
kann.\$	1.000	01.06.22	01.JD	A1GUD0	CA135087ZU15		101,14G-1,14G	101,14 G	0,18	0,18		
kann.\$	1.000	01.06.24	01.JD	A1HM45	CA135087B451		103,6G-3,62G	103,59 G	1	1		
kann.\$	1.000	01.12.64	01.JD	A1ZHYN	CA135087C939		129,19G-9,78G	127,21 G	1,77	1,77		
kann.\$	1.000	01.12.48	01.JD	A1ZKED	CA135087D358		123,15G-3,65G	121,89 G	1,66	1,66		
kann.\$	1.000	01.06.25	01.JD	A1ZLP2	CA135087D507		104,02G-4,075G	104,01 G	1,05	1,04		
kann.\$	1.000	01.06.29	01.JD	A194DU	CA135087J397		Canada, Government of... Government Bonds 2 1/4%, v. 27.07.18(29), CD-Bonds 2018(29) 1%, v. 10.04.17(22), CD-Bonds 2017(22) 2%, v. 15.11.17(22), DL-Bonds 2017(22) 1%, v. 03.08.16(27), CD-Bonds 2016(27) 2%, v. 22.12.17(51), CD-Bonds 2017(51) 2%, v. 06.04.18(23), CD-Bonds 2018(23) 1 1/2%, v. 27.01.20(22), CD-Bonds 2020(22) 0 1/4%, v. 17.08.20(22), CD-Bonds 2020(22) 0 1/4%, v. 16.10.20(24), CD-Bonds 2020(24) 0 1/2%, v. 05.10.20(30), CD-Bonds 2020(30) Series L443 0 1/4%, v. 09.10.20(26), CD-Bonds 2020(26) 0 1/4%, v. 26.10.20(23), CD-Bonds 2020(23) 1 5/8%, v. 22.01.20(25), DL-Bonds 2020(25) 0 1/2%, v. 03.04.20(25), CD-Bonds 2020(25) 1 1/2%, v. 05.04.19(24), CD-Bonds 2019(24) 1 1/4%, v. 26.07.19(30), CD-Bonds 2019(30) 1 1/4%, v. 11.10.19(25), CD-Bonds 2019(25) 2 1/4%, v. 05.10.18(24), CD-Bonds 2018(24) 1 1/2%, v. 04.11.19(22), CD-Bonds 2019(22) 0 1/4%, v. 05.02.21(23), CD-Bonds 2021(23) 1 1/2%, v. 26.04.21(31), CD-Bonds 2021(31) 0 3/4%, v. 19.05.21(26), DL-Bonds 2021(26) 0 3/4%, v. 12.07.21(24), CD-Bonds 2021(24) 1 3/4%, v. 03.08.21(53), CD-Bonds 2021(53) 1 1/4%, v. 15.10.21(27), CD-Bonds 2021(27) 0 3/4%, v. 22.10.21(24), CD-Bonds 2021(24) 1 1/2%, v. 25.10.21(31), CD-Bonds 2021(31)		107,39G-7,57G	107,16 G	1,19	1,19
kann.\$	1.000	01.09.22	01.MS	A19F5P	CA135087G732			100,37G-0,37G	100,37 G	0,47	0,47	
US\$	5.000	15.11.22	15.MN	A19R6M	US135087H643	101,445G-1,48G		101,48 G	0,35	0,35		
kann.\$	1.000	01.06.27	01.JD	A1V1V6	CA135087F825	99,05G-9,19G		99 G	1,16	1,16		
kann.\$	1.000	01.12.51	01.JD	A1V42D	CA135087H722	107,26G-7,75G		106 G	1,68	1,68		
kann.\$	1.000	01.09.23	01.MS	A1V5H6	CA135087H987	101,94G-1,94G		101,91 G	0,85	0,85		
kann.\$	1.000	01.05.22	01.MN	A1VW09	CA135087K866	100,5G-0,5G		100,5 G	0,11	0,11		
kann.\$	1.000	01.11.22	01.MN	A281ML	CA135087L369	99,71G-9,7G		99,69 G	0,5	0,5		
kann.\$	1.000	01.04.24	01.AO	A2833W	CA135087L690	98,39G-8,39G		98,35 G	0,51	0,51		
kann.\$	1.000	01.12.30	01.JD	A283FZ	CA135087L443	93,17G-3,44G		92,93 G	1,07	1,07		
kann.\$	1.000	01.03.26	01.MS	A283VA	CA135087L518	96,34G-6,43G		96,3 G	0,52	0,52		
kann.\$	1.000	01.02.23	01.FA	A284KD	CA135087L773	99,51G-9,51G		99,48 G	0,5	0,5		
US\$	5.000	22.01.25	22.JJ	A28SDU	US135087K787	101,91G-1,96G		101,93 G	0,98	0,98		
kann.\$	1.000	01.09.25	01.MS	A28VX8	CA135087K940	97,83G-7,9G		97,8 G	1,02	1,02		
kann.\$	1.000	01.09.24	01.MS	A2R0F6	CA135087J967	101,28G-1,31G		101,24 G	1,01	1,01		
kann.\$	1.000	01.06.30	01.JD	A2R54G	CA135087K379	99,91G-100,14G		99,66 G	1,24	1,24		
kann.\$	1.000	01.03.25	01.MS	A2R87H	CA135087K528	100,52G-0,53G		100,48 G	1,08	1,08		
kann.\$	1.000	01.03.24	01.MS	A2RTYU	CA135087J546	102,8G-2,82G		102,77 G	0,95	0,95		
kann.\$	1.000	01.02.22	01.FA	A2SAEX	CA135087K601	100,16G-0,16G		100,17 G	0,06	0,06		
kann.\$	1.000	01.05.23	01.MN	A3KLM1	CA135087L856	99,29G-9,3G		99,27 G	0,5	0,5		
kann.\$	1.000	01.06.31	01.JD	A3KQEA	CA135087M276	101,39G-1,67G		101,03 G	1,32	1,32		
US\$	5.000	19.05.26	19.MN	A3KRAC	US427028AB18	98,04G-8,13G		98,02 G	1,19	1,19		
kann.\$	1.000	01.10.24	01.AO	A3KT09	CA135087M508	99,2G-9,215G		99,15 G	1,04	1,04		
kann.\$	1.000	01.12.53	01.JD	A3KUR0	CA135087M680	100,7G-1,11G		99,11 G	1,71	1,71		
kann.\$	1.000	01.03.27	01.MS	A3KXN7	CA135087M847	100,145G-0,27G		100,085 G	1,2	1,2		
kann.\$	1.000	01.02.24	01.FA	A3KYJ1	CA135087M920	99,6G-9,6G		99,55 G	0,94	0,94		
kann.\$	1.000	01.12.31	01.JD	A3KYJV	CA135087N266	100,96G-1,25G		100,57 G	1,37	1,37		
kann.\$	1.000	01.06.27	01.JD	132430	CA135087VW17	Canada, Government of... Registered Bonds 8%, v. 01.05.96(27), CD-Bonds 1996(27) 5 3/4%, v. 02.02.98(29), CD-Bonds 1998(29) 5 3/4%, v. 15.10.01(33), CD-Bonds 2001(33) 1 3/4%, v. 06.10.17(23), CD-Bonds 2017(23) 2 5/8%, v. 25.01.19(22), DL-Bonds 2019(22)			135,86G-5,97G	135,79 G	1,17	1,17
kann.\$	1.000	01.06.29	01.JD	197449	CA135087WL43			132,13G-2,36G	131,91 G	1,2	1,2	
kann.\$	1.000	01.06.33	01.JD	777886	CA135087XG49			144,84G-5,18G	144,42 G	1,46	1,46	
kann.\$	1.000	01.03.23	01.MS	A19QJN	CA135087H490			101,231G-1,23G	101,21 G	0,71	0,71	
US\$	5.000	25.01.22	25.JJ	A2RWWU	US135087J706	100,24G-0,24G		100,25 G	0,08	0,08		
US\$	1.000	22.07.23	22.JJ	A2R5HJ	US1360698A26	Canadian Imperial Bank of Commerce Floating Rate Notes 2,6059999999999999%, zinsv. v. 22.07.19-21.07.22, v. 22.07.19(23), DL-FLR Notes 2019(22/23)			101,05G-1,1G	101,06 G	1,91	1,9

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach		
										ISMA	B/F	
Euro	1.000	25.07.22	25.07.	A184GM	XS1456455572	Canadian Imperial Bank of Commerce Medium - Term Hypotheken - Pfandbriefe v. 25.07.16(22), EO-Med.-T. Cov.Notes 2016(22) 0 1/4%, v. 24.01.18(23), EO-Med.-T. Cov.Bonds 2018(23) 0 1/10%, v. 24.04.20(23), SF-M.-T.Mortg.Cov.Bds 2020(23) 0,04%, v. 09.07.19(27), EO-Med.-T. Cov.Bonds 2019(27) 0,01%, v. 30.04.21(29), EO-Med.-T. Cov.Bonds 2021(29) 0,01%, v. 07.10.21(26), EO-Med.-T. Cov.Bonds 2021(26)	S s	100,29G-0,31G	100,3 G	-0,52	0,02	0,02
Euro	1.000	24.01.23	24.01.	A19U8S	XS1756725831			100,805G-0,815G	100,805 G			
sfrs	5.000	24.10.23	24.10.	A28VPJ	CH0537261874			100,85G-0,85G	100,85 G			
Euro	1.000	09.07.27	09.07.	A2R4YW	XS2025468542			100,56G-0,61G	100,46 G			
Euro	1.000	30.04.29	30.04.	A3KQB5	XS2337335710			99,87G-9,9G	99,75 G			
Euro	1.000	07.10.26	07.10.	A3KW4N	XS2393661397			100,535G-0,572G	100,464 G			
Euro	1.000	22.03.23	22.03.	A19X8Q	XS1796257092	Canadian Imperial Bank of Commerce Medium - Term Notes 0 3/4%, v. 22.03.18(23), EO-Medium-Term Notes 2018(23) 0 3/8%, v. 03.05.19(24), EO-Medium-Term Notes 2019(24) 0,05%, v. 15.10.19(26), SF-Medium-Term Notes 2019(26) 0 3/5%, v. 30.01.19(25), SF-Medium-Term Notes 2019(25)	101,32G-1,33G	101,29 G				
Euro	1.000	03.05.24	03.05.	A2R1T3	XS1991125896		101,03G-1,1G	101,01 G				
sfrs	5.000	15.10.26	15.10.	A2R8DR	CH0498400578		100,21G-0,33G	100,2 G				
sfrs	5.000	30.01.25	30.01.	A2RWRZ	CH0419040826		101,89G-1,92G	101,9 G				
sfrs	5.000	30.04.25	30.04.	A19ZG9	CH0413618346	Canadian Imperial Bank of Commerce Pfandbriefe 0 1/10%, v. 30.04.18(25), SF-Med.-Term Pfandbr. 2018(25)	101,15G-1,16G	101,23 G				
US\$	1.000	18.10.24	18.JAJO	A3KXP5	US13607HYE60	Canadian Imperial Bank of Commerce [Toronto Branch] Floating Rate Notes zinsv., v. 18.10.21(24), DL-FLR Notes 2021(24)	99,58G-9,61G	99,62 G	0,14			
US\$	1.000	14.12.23	14.JD	A286MB	US13607GRS56	Canadian Imperial Bank of Commerce [Toronto Branch] Registered Notes 0 1/2%, v. 14.12.20(23), DL-Notes 2020(20/23) 2 1/4%, v. 28.01.20(25), DL-Notes 2020(25) 0,95%, v. 23.06.20(23), DL-Notes 2020(23) 3 1/2%, v. 13.09.18(23), DL-Notes 2018(23) 3,1000000000000001%, v. 02.04.19(24), DL-Notes 2019(24) 1 1/4%, v. 22.06.21(26), DL-Notes 2021(21/26) 1%, v. 18.10.21(24), DL-Notes 2021(21/24)	98,78G-8,82G	98,81 G	1,01	1,01		
US\$	1.000	28.01.25	28.JJ	A28ST3	US13607GLZ53		102,39G-2,35G	102,36 G	1,48	1,48		
US\$	1.000	23.06.23	23.JD	A28Y2G	US13607GRK21		100,11G-0,12G	100,12 G	0,87	0,87		
US\$	1.000	13.09.23	13.MS	A2RRKK	US13607RAD26		104,64G-4,65G	104,68 G	0,79	0,79		
US\$	1.000	02.04.24	02.AO	A2RZ46	US13607GAP90		104,28G-4,3G	104,28 G	1,19	1,19		
US\$	1.000	22.06.26	22.JD	A3KSXW	US13607HVE97		97,36G-7,68G	97,57 G	1,8	1,8		
US\$	1.000	18.10.24	18.AO	A3KXN6	US13607HYF36		98,93G-8,98G	98,949 G	1,37	1,37		
US\$	1.000	03.02.48	03.FA	A19V34	US136375CP57		Canadian National Railway Co. Registered Notes 3,6499999999999999%, v. 06.02.18(48), DL-Notes 2018(18/48) 2,4500000000000002%, v. 01.05.20(50), DL-Notes 2020(20/50) 4,4500000000000002%, v. 07.11.18(49), DL-Notes 2018(18/49)	113,26G-3,766G	113,294 G	2,92	2,92	
US\$	1.000	01.05.50	01.MN	A28W3R	US136375CZ30	92,28G-3,08G		93 G	2,83	2,82		
US\$	1.000	20.01.49	20.JJ	A2RTX3	US136375CV26	127,07G-8G		127,73 G	2,96	2,96		
US\$	1.000	15.03.38	15.MS	A0LPYR	US136385AL51	Canadian Natural Resources Ltd. Registered Notes 6 1/4%, v. 19.03.07(38), DL-Notes 2007(07/38) 2,9500000000000002%, v. 30.05.17(23), DL-Notes 2017(17/23) 3,8500000000000001%, v. 30.05.17(27), DL-Notes 2017(17/27) 4,9500000000000002%, v. 30.05.17(47), DL-Notes 2017(17/47) 3,7999999999999998%, v. 30.03.14(24), DL-Notes 2014(14/24) 3 9/10%, v. 17.11.14(25), DL-Notes 2014(14/25)	129,47G-30,27G	129,98 G	3,78	3,78		
US\$	1.000	15.01.23	15.JJ	A19JAH	US136385AW17		101,79G-1,88G	101,93 G	1,17	1,17		
US\$	1.000	01.06.27	01.JD	A19JAJ	US136385AX99		107,165G-7,46G	107,28 G	2,39	2,39		
US\$	1.000	01.06.47	01.JD	A19JAK	US136385AY72		123,84G-4,02G	124,06 G	3,54	3,54		
US\$	1.000	15.04.24	15.AO	A1VE91	US136385AT87		104,78G-4,87G	104,84 G	1,65	1,65		
US\$	1.000	01.02.25	01.FA	A1ZSPJ	US136385AV34		105,38G-5,785G	105,725 G	1,98	1,98		
US\$	1.000	02.12.24	02.JD	A3KZFF	US13645RBD52		Canadian Pacific Railway Co. Guaranteed Registered Notes 1,3500000000000001%, v. 02.12.21(24), DL-Notes 2021(22/24) 1 3/4%, v. 02.12.21(26), DL-Notes 2021(21/26) 2,4500000000000002%, v. 02.12.21(31), DL-Notes 2021(21/31) 3%, v. 02.12.21(41), DL-Notes 2021(21/41) 3,1000000000000001%, v. 02.12.21(51), DL-Notes 2021(21/51)	99,66G-9,7G	99,63 G	1,46	1,46	
US\$	1.000	02.12.26	02.JD	A3KZFG	US13645RBE36	99,88G-100,12G		100,06 G	1,73	1,73		
US\$	1.000	02.12.31	02.JD	A3KZFH	US13645RBF01	101,45G-1,87G		101,589 G	2,25	2,25		
US\$	1.000	02.12.41	02.JD	A3KZFJ	US13645RBG83	101,39G-1,74G		101,36 G	2,91	2,91		
US\$	1.000	02.12.51	02.JD	A3KZFK	US13645RBH66	102,11G-2,35G		101,49 G	3	3		
US\$	1.000	15.10.31	15.AO	826481	US13645RAD61	Canadian Pacific Railway Co. Registered Debentures 7 1/8%, v. 30.10.01(31), DL-Debentures 2001(01/31)	139,44G-40,25G	139,91 G	2,5	2,49		
US\$	1.000	01.06.28	01.JD	A1904T	US13645RAY09	Canadian Pacific Railway Co. Registered Notes 4%, v. 16.05.18(28), DL-Notes 2018(18/28) 6 1/8%, v. 11.09.15(15), DL-Notes 2015(15/2115)	111,52G-1,87G	111,74 G	2,04	2,04		
US\$	1.000	15.09.15	15.MS	A1Z6JR	US13645RAX26		147,21G-7,66G	146,37 G	4,16	4,16		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach	
										ISMA	B/F
US\$	1.000	05.03.30	05.MS	A28URH	US13648TAA51	Canadian Pacific Railway Co. Registered Notes 2,0499999999999998%, v. 05.03.20(30), DL-Notes 2020(20/30)		98,93G-8,98G	98,55 G	2,2	2,2
£ Euro	1.000 1.000	23.04.25 07.04.26	23.AO 07.AO	A3KPCT A3KPCV	XS2327414491 XS2327414061	Canary Wharf Group Investment Holdings PLC Senior Secured Notes 2 5/8%, v. 07.04.21(25), LS-Notes 2021(21/25) Reg.S 1 3/4%, v. 07.04.21(26), EO-Notes 2021(21/26) Reg.S		100,79G-0,725G 101,495G-1,565G	100,74 G 101,435 G	2,41 1,38	2,41 1,38
US\$	1.000	15.05.24	15.MN	A19HNY	USP20058AC08	Capex S.A. Registered Notes 6 7/8%, v. 15.05.17(24), DL-Notes 2017(21/24) Reg.S		94,76G-4,53G	94,5 G	9,69	9,65
Euro	100.000	18.10.24	18.10.	A19YYV	FR0013327962	Cappgemini SE Senior Notes 1%, v. 18.04.18(24), EO-Notes 2018(18/24)		102,765G-2,81G	102,755 G	0,01	0,01
Euro	100.000	18.04.28	18.04.	A19YYW	FR0013327988	1 3/4%, v. 18.04.18(28), EO-Notes 2018(18/28)		109G-9,122G	108,874 G	0,29	0,29
Euro	100.000	01.07.23	01.07.	A1Z3RG	FR0012821940	2 1/2%, v. 01.07.15(23), EO-Notes 2015(15/23)		103,465G-3,465G	103,46 G	0,23	0,23
Euro	100.000	15.04.22	15.04.	A28V7C	FR0013507837	1 1/4%, v. 15.04.20(22), EO-Notes 2020(20/22)		100,36G-0,36G	100,37 G	0,11	0,11
Euro	100.000	15.04.26	15.04.	A28V7D	FR0013507852	1 5/8%, v. 15.04.20(26), EO-Notes 2020(20/26)		106,44G-6,55G	106,38 G	0,1	0,1
Euro	100.000	15.04.29	15.04.	A28V7E	FR0013507860	2%, v. 15.04.20(29), EO-Notes 2020(20/29)		111,17G-1,28G	111,05 G	0,43	0,43
Euro	100.000	15.04.32	15.04.	A28V7F	FR0013507878	2 3/8%, v. 15.04.20(32), EO-Notes 2020(20/32)		116,32G-6,42G	116,1 G	0,72	0,72
Euro	100.000	23.06.25	23.06.	A28YX9	FR0013519048	0 5/8%, v. 23.06.20(25), EO-Notes 2020(20/25)		102,07G-2,13G	102,04 G	0,02	0,02
Euro	100.000	23.06.30	23.06.	A28YYA	FR0013519071	1 1/8%, v. 23.06.20(30), EO-Notes 2020(20/30)		105,14G-5,23G	104,98 G	0,5	0,5
US\$	1.000	02.11.32	02.MN	A3KYHQ	US14040HCJ23	Capital One Financial Corp. Floating Rate Notes 2,6179999999999999%, zinsv. v. 02.11.21-01.11.31, v. 02.11.21(32), DL-FLR Notes 2021(31/32)		99,62G-9,91G	99,81 G	2,64	2,64
US\$	1.000	30.04.25	30.AO	A190CH	US14040HBZ73	Capital One Financial Corp. Registered Notes 4 1/4%, v. 30.04.18(25), DL-Notes 2018(25/25)		108,145G-8,41G	108,33 G	1,67	1,67
US\$	1.000	30.10.24	30.AO	A19RNF	US14040HBT14	3,2999999999999998%, v. 30.10.17(24), DL-Notes 2017(24/24)		104,92G-5,16G	105,13 G	1,46	1,46
US\$	1.000	15.06.23	15.JD	A1HQFE	US14040HBD61	3 1/2%, v. 06.06.13(23), DL-Notes 2013(23)		103,72G-3,78G	103,78 G	0,93	0,93
US\$	1.000	05.02.25	05.FA	A1VJB4	US14040HBG92	3,2000000000000002%, v. 05.02.15(25), DL-Notes 2015(25/25)		104,96G-5,07G	105 G	1,54	1,54
US\$	1.000	11.05.27	11.MN	A28W7M	US14040HCE36	3,6499999999999999%, v. 11.05.20(27), DL-Notes 2020(27/27)		107,89G-8,01G	107,91 G	2,08	2,08
US\$	1.000	29.01.24	29.JJ	A2RW7P	US14040HCA14	3 9/10%, v. 29.01.19(24), DL-Notes 2019(23/24)		105,24G-5,26G	105,27 G	1,36	1,36
Euro	1.000	12.06.29	12.06.	A2R3F7	XS2010331440	Capital One Financial Corp. Senior Notes 1,6499999999999999%, v. 12.06.19(29), EO-Notes 2019(29)		105,84G-5,93G	105,68 G	0,83	0,83
US\$	1.000	endlos	01.MJSD	A3KSGW	US14040HCF01	Capital One Financial Corp. Subordinated Undated Floating Rate Notes 3,9500000000000002%, zinsv. v. 10.06.21-31.08.26, DL-FLR N.Cum.Pr.St. 21(26/Und)	S s	99,371G-9,04G	99,08 G		
Euro	1.000	08.12.23	08.12.	A3H2ZP	DE000A3H2ZP5	Cardea Europe AG Inhaber - Schuldverschreibungen 7 1/4%, v. 08.12.20(23), IHS v.2020(2021/2023)		100,01G-0G	100 G	7,25	7,24
US\$	1.000	15.06.24	15.JD	A19JQW	US14149YBH09	Cardinal Health Inc. Registered Notes 3,0790000000000002%, v. 12.06.17(24), DL-Notes 2017(17/24)		101,66G-1,68G	103,62 G	2,39	2,39
US\$	1.000	15.11.24	15.MN	A1VHAZ	US14149YBA55	3 1/2%, v. 19.11.14(24), DL-Notes 2014(14/24)		104,53G-5,28G	105,25 G	1,63	1,63
Euro	1.000	15.02.23	15.02.	A1ZDHW	XS1031019562	Cargill Inc. Medium - Term Notes 2 1/2%, v. 11.02.14(23), EO-Medium-Term Notes 2014(23)		103,085G-3,08G	103,08 G		
US\$	1.000	02.02.26	02.FA	A3KLBY	USU14178EM26	Cargill Inc. Registered Notes 0 3/4%, v. 02.02.21(26), DL-Notes 2021(21/26) Reg.S		97,27G-7,36G	97,22 G	1,42	1,42
sfrs	5.000	07.07.28	07.07.	A183FB	CH0326371470	Caribbean Development Bank Senior Notes 0,297%, v. 07.07.16(28), SF-Notes 2016(28)		101,59G-2G	101,8 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermen	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach	
										ISMA	B/F
US\$	1.000	01.12.24	01.JD	A19SFW	US142339AG53	Carlisle Cos. Inc. Registered Notes 3 1/2%, v. 16.11.17(24), DL-Notes 2017(17/24) 3 3/4%, v. 16.11.17(27), DL-Notes 2017(17/27)		104,84G-4,79G	104,79 G	1,83	1,83
US\$	1.000	01.12.27	01.JD	A19SFX	US142339AH37			107,84G-7,975G	107,855 G	2,32	2,32
Euro	1.000	06.09.23	06.09.	A19NR7	XS1677902162	Carlsberg Breweries A/S Medium - Term Notes 0 1/2%, v. 06.09.17(23), EO-Medium-Term Nts 2017(23/23) 2 5/8%, v. 15.11.12(22), EO-Medium-Term Notes 2012(22) 2 1/2%, v. 28.05.14(24), EO-Medium-Term Nts 2014(24/24) 0 5/8%, v. 09.03.20(30), EO-Medium-Term Nts 2020(29/30) 0 3/8%, v. 30.06.20(27), EO-Medium-Term Nts 2020(20/27) 0 7/8%, v. 01.07.19(29), EO-Medium-Term Nts 2019(29/29)	S s	100,985G-0,985G	100,97 G		
Euro	1.000	15.11.22	15.11.	A1HCMU	XS0854746343			102,665G-2,68G	102,68 G		
Euro	1.000	28.05.24	28.05.	A1ZJZQ	XS1071713470			105,63G-5,69G	105,615 G	0,16	0,16
Euro	1.000	09.03.30	09.03.	A28UVE	XS2133071774			101,08G-1,14G	100,94 G	0,48	0,48
Euro	1.000	30.06.27	30.06.	A28YYD	XS2191509038			100,9G-0,8G	100,65 G	0,23	0,23
Euro	1.000	01.07.29	01.07.	A2R303	XS2016228087			103,18G-3,3G	103,09 G	0,43	0,43
Euro	100.000	30.05.27	30.05.	A285VK	FR0014000T33	Carmila S.A.S. Medium - Term Notes 1 5/8%, v. 30.11.20(27), EO-Medium-Term Nts 2020(20/27) 1 5/8%, v. 01.04.21(29), EO-Medium-Term Nts 2021(21/29)		103,46G-3,4G	103,3 G	0,98	0,98
Euro	100.000	01.04.29	01.04.	A3KN36	FR0014002QG3			102,3G-2,34G	102,18 G	1,29	1,29
Euro	100.000	16.09.24	16.09.	A18ZGZ	FR0013142536	Carmila S.A.S. Senior Notes 2 3/8%, v. 24.03.16(24), EO-Notes 2016(16/24) 2 3/8%, v. 18.09.15(23), EO-Notes 2015(15/23)		105,615G-5,743G	105,6 G	0,27	0,27
Euro	100.000	18.09.23	18.09.	A1Z6R6	FR0012967461			103,71G-3,74G	103,72 G	0,22	0,22
Euro	1.000	07.11.22	07.11.	A1Z9WX	XS1317305198	Carnival Corp. Guaranteed Registered Notes 1 7/8%, v. 06.11.15(22), EO-Notes 2015(15/22)		98,09G-8,02G	98,05 G	3,82	3,82
Euro	1.000	01.03.26	01.MS	A285P3	XS2264155305	Carnival Corp. Registered Notes 7 5/8%, v. 25.11.20(26), EO-Notes 2020(20/26) Reg.S 10 1/8%, v. 20.07.20(26), EO-Notes 2020(20/26) Reg.S 6%, v. 02.11.21(29), DL-Notes 2021(21/29) Reg.S		105,04G-4,57G	104,63 G	6,46	6,46
Euro	1.000	01.02.26	01.FA	A28Z71	XS2010030596			112,86G-2,67G	112,69 G	6,66	6,66
US\$	1.000	01.05.29	01.MN	A3KX6H	USP2121VAN49			95,7G-6,88G	96,64 G	6,65	6,64
Euro	1.000	28.10.29	28.10.	A2R9SK	XS2066744231	Carnival PLC Guaranteed Registered Notes 1%, v. 28.10.19(29), EO-Notes 2019(29/29)		75G-4,471G	74,481 G	2,68	2,68
Euro	100.000	12.09.23	12.MJSD	A2R7JJ	FR0013446580	Carrefour Banque Floating Rate Medium -Term Notes 0,065%, zinsv. v. 13.12.21-13.03.22, v. 12.09.19(23), EO-FLR Med.-T. Nts 2019(23/23)		100,564G-0,571G	100,561 G		
Euro	100.000	14.06.25	14.06.	A3KSG1	FR0014003Z81	Carrefour Banque Medium - Term Notes 0,107%, v. 14.06.21(25), EO-Med.-T. Nts 2021(25/25)		99,58G-9,66G	99,56 G	0,21	0,21
Euro	1.000	26.04.24	26.04.	A180M6	XS1401331753	Carrefour S.A. Medium - Term Notes 0 3/4%, v. 26.04.16(24), EO-Med.-Term Notes 2016(16/24) 0 7/8%, v. 12.06.18(23), EO-Med.-Term Notes 2018(18/23) 1 3/4%, v. 15.07.14(22), EO-Med.-Term Notes 2014(14/22) 1 1/4%, v. 03.02.15(25), EO-Med.-Term Notes 2015(15/25) 2 5/8%, v. 01.04.20(27), EO-Medium-Term Nts 2020(20/27) 1%, v. 15.05.19(27), EO-Med.-Term Notes 2019(19/27) 1 3/4%, v. 04.12.18(26), EO-Med.-Term Notes 2018(18/26)	S s	101,555G-1,585G	101,54 G	0,07	0,07
Euro	100.000	12.06.23	12.06.	A191Y3	FR0013342128			101,285G-1,305G	101,31 G		
Euro	1.000	15.07.22	15.07.	A1ZLZL	XS1086835979			100,665G-0,66G	100,68 G	0,58	0,58
Euro	1.000	03.06.25	03.06.	A1ZVMD	XS1179916017			103,445G-3,495G	103,425 G	0,23	0,23
Euro	100.000	15.12.27	15.12.	A28VAJ	FR0013505260			112,63G-2,79G	112,54 G	0,45	0,45
Euro	100.000	17.05.27	17.05.	A2R17M	FR0013419736			103,304G-3,348G	103,233 G	0,37	0,37
Euro	100.000	04.05.26	04.05.	A2RUZ3	FR0013383213			106,32G-6,38G	106,25 G	0,28	0,28
Euro	100.000	13.06.22	13.06.	A19JHP	FR0013260379			Casino, Guichard-Perrachon S.A. Medium - Term Notes 1,865%, v. 13.06.17(22), EO-Med.-Term Notes 2017(17/22) 4,5609999999999999%, v. 25.01.13(23), EO-Medium-Term Notes 2013(23) 4,4980000000000002%, v. 07.03.14(24), EO-Med.-Term Notes 2014(14/24) 4,048%, v. 05.08.14(26), EO-Med.-Term Notes 2014(14/26) 3,5800000000000001%, v. 08.12.14(25), EO-Med.-Term Notes 2014(14/25) 5 1/4%, v. 13.04.21(27), EO-Medium-Term Nts 2021(21/27)	S s	99,51G-9,84G	99,74 G
Euro	100.000	25.01.23	25.01.	A1HFAQ	FR0011400571	99,33G-100,39G	100,39 G			4,18	4,17
Euro	100.000	07.03.24	07.03.	A1ZD0H	FR0011765825	100,43G-0,93G	100,93 G			4,04	4,04
Euro	100.000	05.08.26	05.08.	A1ZM0T	FR0012074284	95,08G-4,92G	94,87 G			5,31	5,3
Euro	100.000	07.02.25	07.02.	A1ZTGE	FR0012369122	96,53G-5,28G	95,26 G			5,25	5,25
Euro	1.000	15.04.27	15.AO	A3KPBY	XS2328426445	93,68G-4,47G	94,22 G			6,6	6,59

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach	
										ISMA	B/F
Euro	1.000	15.01.26	15.JJ	A286Y9	XS2276596538	Casino, Guichard-Perrachon S.A. Registered Notes 6 5/8%, v. 22.12.20(26), EO-Notes 2020(21/26) Reg.S		100,28G-0,44G	100,28 G	6,6	6,6
Euro	100.000	endlos	31.01.	A1HSGT	FR0011606169	Casino, Guichard-Perrachon S.A. Subordinated Undated Floating Rate Notes 3,992%, zinsv. v. 01.02.21-30.01.22, EO-FLR Notes 2013(19/Und.)		58G-63G	62 G		
Euro	1.000	26.10.26	26.10.	A3KX0Y	XS2401565630	Cassa Centrale Raiffeisen dell'Alto Adige S.p.A Medium - Term Notes 0,85%, v. 26.10.21(26), EO-Preferred Med.-T.Nts 21(26)		100,485G-0,45G	100,32 G	0,76	0,75
Euro	1.000	20.03.22	20.MJSD	A1ZY5J	IT0005090995	Cassa Depositi e Prestiti S.p.A. Floating Rate Medium -Term Notes zinsv. v. 20.09.21-19.12.21, v. 20.03.15(22), EO-FLR Med.-Term Nts 2015(22)		99,95G-9,95G	99,94 G	0,2	
Euro	100.000	21.06.24	21.06.	A19J5Y	IT0005273567	Cassa Depositi e Prestiti S.p.A. Medium - Term Notes 1 1/2%, v. 21.06.17(24), EO-Medium-Term Notes 2017(24)		103,93G-3,99G	103,9 G		
Euro	100.000	07.02.26	07.02.	A19VZU	IT0005323438	1 7/8%, v. 07.02.18(26), EO-Medium-Term Notes 2018(26)		106,9G-7,05G	106,81 G	0,16	0,16
Euro	100.000	09.04.25	09.04.	A1ZZVR	IT0005105488	1 1/2%, v. 09.04.15(25), EO-Medium-Term Notes 2015(25)		104,5G-4,6G	104,44 G	0,1	0,1
Euro	100.000	11.02.30	11.02.	A28TGM	IT0005399586	1%, v. 11.02.20(30), EO-Medium-Term Notes 2020(30)		101,55G-1,84G	101,3 G	0,77	0,77
Euro	100.000	20.04.27	20.04.	A28WED	IT0005408098	2%, v. 20.04.20(27), EO-Medium-Term Notes 2020(27)		108,59G-8,78G	108,5 G	0,34	0,34
Euro	100.000	27.09.23	27.09.	A2RR6S	IT0005346579	2 1/8%, v. 27.09.18(23), EO-Medium-Term Notes 2018(23)		104,2G-4,24G	104,18 G		
Euro	100.000	21.03.26	21.03.	A2RZQZ	IT0005366460	2 1/8%, v. 21.03.19(26), EO-Medium-Term Notes 2019(26)		108,21G-8,36G	108,13 G	0,15	0,15
Euro	100.000	30.06.29	30.06.	A3KTCW	IT0005451197	0 3/4%, v. 30.06.21(29), EO-Medium-Term Notes 2021(29)		100,431G-0,7G	100,294 G	0,65	0,65
Euro	1.000	20.11.23	20.11.	A2RUF6	XS1912654321	Castellum AB Medium - Term Notes 2 1/8%, v. 20.11.18(23), EO-Medium-Term Nts 2018(23/23)		103,86G-3,88G	103,85 G	0,09	0,09
Euro	1.000	endlos	02.03.	A3KVMX	XS2380124227	Castellum AB Subordinated Undated Floating Rate Notes 3 1/8%, zinsv. v. 02.09.21-01.03.27, EO-FLR Notes 2021(21/Und.)		95,462G	95,45 G		
Euro	1.000	17.09.29	17.09.	A3KV61	XS2387052744	Castellum Helsinki Finance Holding Abp Medium - Term Notes 0 7/8%, v. 17.09.21(29), EO-Medium-Term Nts 2021(21/29)		97,69G-7,81G	97,53 G	1,17	1,17
Euro	1.000	01.03.28	01.MS	A28T85	XS2125168729	Catalent Pharma Solutions Inc. Registered Notes 2 3/8%, v. 02.03.20(28), EO-Notes 2020(20/28) Reg.S		99,73G-9,74G	99,73 G	2,43	2,43
US\$	1.000	01.04.30	01.AO	A3KWU8	US14879EAK47	3 1/2%, v. 29.09.21(30), DL-Notes 2021(21/30) 144A		97,65G-7,47G	97,95 G	3,9	3,89
US\$	1.000	15.05.23	15.MN	A190TZ	US14913Q2L24	Caterpillar Financial Services Corp. Medium - Term Notes 3,4500000000000002%, v. 16.05.18(23), DL-Med.-Term Notes 2018(23)		103,741G-3,73G	103,72 G	0,77	0,77
US\$	1.000	06.06.22	06.JD	A19JQ7	US14913QAA76	2,3999999999999999%, v. 06.06.17(22), DL-Med.-Term Nts 2017(17/22) I	S s	100,89G-0,9G	100,9 G	0,43	0,43
US\$	1.000	29.11.22	29.MN	A19S4Q	US14913Q2E80	2,5499999999999998%, v. 29.11.17(22), DL-Med.-T. Nts 17(17/22) Ser.I	S s	101,87G-1,89G	101,91 G	0,53	0,53
US\$	1.000	01.06.22	01.JD	A1G5GJ	US14912L5F48	2,8500000000000001%, v. 30.05.12(22), DL-Med.-Term Notes 2012(22)		101,06G-1,07G	101,08 G	0,44	0,44
US\$	1.000	01.03.23	01.MS	A1HGR0	US14912L5Q03	2 5/8%, v. 28.02.13(23), DL-Medium-Term Nts 2013(23) G	S s	102,23G-2,24G	102,25 G	0,74	0,74
US\$	1.000	09.06.24	09.JD	A1VFLV	US14912L6C08	3,2999999999999998%, v. 09.06.14(24), DL-Medium-Term Notes 2014(24)	S s	104,83G-5,11G	105,06 G	1,2	1,19
US\$	1.000	01.12.24	01.JD	A1VHKB	US14912L6G12	3 1/4%, v. 01.12.14(24), DL-Medium-Term Notes 2014(24)		105,94G-6,02G	106,03 G	1,17	1,17
US\$	1.000	14.09.23	14.MS	A282GX	US14913R2F38	0,45%, v. 14.09.20(23), DL-Medium-Term Nts 2020(20/23)	S s	99,53G-9,57G	99,57 G	0,7	0,7
US\$	1.000	14.09.27	14.MS	A282GY	US14913R2G11	1,1000000000000001%, v. 14.09.20(27), DL-Medium-Term Nts 2020(20/27)	S s	96,41G-6,58G	96,4 G	1,74	1,74
US\$	1.000	13.11.25	13.MN	A2844P	US14913R2H93	0 4/5%, v. 13.11.20(25), DL-Medium-Term Nts 2020(20/25)	S s	97,71G-7,96G	97,86 G	1,34	1,34
US\$	1.000	18.11.22	18.MN	A28SD2	US14913Q3C16	1,95%, v. 13.01.20(22), DL-Medium-Term Nts 2020(20/22)		101,28G-1,29G	101,3 G	0,53	0,52
US\$	1.000	15.05.25	15.MN	A28XLZ	US14913R2C07	1,45%, v. 15.05.20(25), DL-Medium-Term Nts 2020(20/25)	S s	100,35G-0,54G	100,47 G	1,29	1,29
US\$	1.000	13.05.22	13.MN	A28XQY	US14913R2B24	0,95%, v. 15.05.20(22), DL-Medium-Term Nts 2020(20/22)	S s	100,2G-0,2G	100,2 G	0,44	0,44
US\$	1.000	07.07.23	07.JJ	A28ZUG	US14913R2D89	0,65%, v. 08.07.20(23), DL-Medium-Term Nts 2020(20/23)	S s	99,89G-9,93G	99,9 G	0,7	0,7
US\$	1.000	17.05.24	17.MN	A2R2G8	US14913Q2V06	2,8500000000000001%, v. 17.05.19(24), DL-Medium-Term Notes 19(19/24)		104,04G-4,14G	104,14 G	1,1	1,1
US\$	1.000	08.11.24	08.MN	A2R90W	US14913Q3B33	2,1499999999999999%, v. 08.11.19(24), DL-Medium-Term Nts 2019(19/24)		102,78G-2,91G	102,88 G	1,12	1,12
US\$	1.000	07.12.23	07.JD	A2RVDH	US14913Q2S76	3,6499999999999999%, v. 07.12.18(23), DL-Med.-Term Notes 2018(18/23)		105,345G-5,43G	105,455 G	0,85	0,85
US\$	1.000	26.02.22	26.FA	A2RYFO	US14913Q2T59	2,9500000000000002%, v. 26.02.19(22), DL-Medium-Term Notes 2019(22)		100,45G-0,45G	100,45 G	0,45	0,45
US\$	1.000	01.03.23	01.MS	A3KMFA	US14913R2J59	0 1/4%, v. 01.03.21(23), DL-Medium-Term Nts 2021(21/23)	S s	99,47G-9,49G	99,49 G	0,5	0,5

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach	
										ISMA	B/F
US\$	1.000	02.03.26	02.MS	A3KMFB	US14913R2K23	Caterpillar Financial Services Corp. Medium - Term Notes 0 9/10%, v. 01.03.21(26), DL-Medium-Term Nts 2021(21/26)	S s	97,83G-7,9G	97,81 G	1,42	1,42
US\$	1.000	17.05.24	17.MN	A3KQ78	US14913R2L06	0,45%, v. 17.05.21(24), DL-Medium-Term Nts 2021(21/24)	S s	98,56G-8,67G	98,63 G	0,91	0,91
US\$	1.000	13.09.24	13.MS	A3KV4T	US14913R2P10	0 3/5%, v. 14.09.21(24), DL-Medium-Term Nts 2021(21/24)	S s	98,54G-8,66G	98,66 G	1,1	1,1
US\$	1.000	14.09.26	14.MS	A3KV4V	US14913R2Q92	1,1499999999999999%, v. 14.09.21(26), DL-Medium-Term Nts 2021(21/26)	S s	98,4G-8,623G	98,603 G	1,46	1,46
US\$	1.000	15.08.42	15.FA	A1HCKQ	US149123CB51	Caterpillar Inc. Registered Debentures 3,8029999999999999%, v. 15.08.12(42), DL-Debts 2012(12/42)		116,77G-7,13G	117,12 G	2,73	2,73
US\$	1.000	27.05.41	27.MN	A1GR0M	US149123BS95	Caterpillar Inc. Registered Notes 5,2000000000000002%, v. 27.05.11(41), DL-Notes 2011(11/41)		135,62G-6,67G	135,85 G	2,77	2,77
US\$	1.000	15.05.24	15.MN	A1VFHD	US149123CC35	3,3999999999999999%, v. 08.05.14(24), DL-Notes 2014(14/24)		105,06G-5,16G	105,07 G	1,22	1,21
US\$	1.000	15.05.44	15.MN	A1VFHE	US149123CD18	4,2999999999999998%, v. 08.05.14(44), DL-Notes 2014(14/44)		125,57G-6,46G	126,13 G	2,73	2,73
US\$	1.000	15.05.64	15.MN	A1VFHF	US149123CE90	4 3/4%, v. 08.05.14(64), DL-Notes 2014(14/64)		143,32G-4,3G	143,78 G	2,94	2,94
US\$	1.000	09.04.30	09.AO	A28V0Y	US149123CH22	2,6000000000000001%, v. 09.04.20(30), DL-Notes 2020(20/30)		104,51G-4,62G	104,51 G	2	2
US\$	1.000	09.04.50	09.AO	A28V0Z	US149123CJ87	3 1/4%, v. 09.04.20(50), DL-Notes 2020(20/50)		110,54G-0,68G	110,25 G	2,73	2,73
US\$	1.000	19.09.29	19.MS	A2R73X	US149123CG49	2,6000000000000001%, v. 19.09.19(29), DL-Notes 2019(19/29)		104,57G-5,08G	104,93 G	1,9	1,9
US\$	1.000	19.09.49	19.MS	A2R73Y	US149123CF65	3 1/4%, v. 19.09.19(49), DL-Notes 2019(19/49)		109,36G-10,21G	109,46 G	2,74	2,74
US\$	1.000	12.03.31	12.MS	A3KMV6	US149123CK50	1 9/10%, v. 12.03.21(31), DL-Notes 2021(21/31)		99,33G-9,65G	99,28 G	1,95	1,95
US\$	1.000	16.09.27	16.MS	A282C5	XS2226917701	CBB International Sukuk Programme Company S.P.C. Medium - Term Notes 3,9500000000000002%, v. 16.09.20(27), DL-Med.-Term Tr.Certs 2020(27)		100,3G-0,29G	100,34 G	3,93	3,93
US\$	1.000	12.01.27	12.JJ	A19QBJ	US12503MAA62	Cboe Global Markets Inc. Registered Notes 3,6499999999999999%, v. 12.01.17(27), DL-Notes 2017(17/27)		108,51G-8,64G	108,62 G	1,86	1,86
US\$	1.000	15.12.30	15.JD	A286MN	US12503MAC29	1 5/8%, v. 15.12.20(30), DL-Notes 2020(20/30)		95,14G-5,26G	94,66 G	2,22	2,22
US\$	1.000	14.02.23	14.FA	A19WCB	XS1759801720	CBOM Finance PLC Loan Participation Certificates 5,5499999999999998%, v. 14.02.18(23), DL-LPN 18(23)Moskovsk.Kred.Bk		102,3G-2,23G	102,29 G	3,58	3,57
Euro	1.000	21.01.26	21.01.	A287VJ	XS2281299763	3,1000000000000001%, v. 21.01.21(26), EO-LPN 2021(26) Reg.S		96,16G-6,18G	96,26 G	4,13	4,13
Euro	1.000	20.02.24	20.02.	A2RX4H	XS1951067039	5,1500000000000004%, v. 20.02.19(24), EO-LPN 19(24)Moskovsk.Kred.Bk		103,96G-3,96G	103,96 G	3,22	3,22
sfrs	5.000	19.10.23	19.10.	A2R9GA	CH0502393371	CBQ Finance Ltd. Medium - Term Notes 0,38%, v. 21.10.19(23), SF-Med.-Term Notes 2019(23)		100,99G-1G	101 G		
sfrs	5.000	17.10.22	17.10.	A2RSVQ	CH0438965516	1,115%, v. 17.10.18(22), SF-Med.-Term Nts 2018(22)		100,72G-0,72G	100,86 G	0,24	0,24
US\$	1.000	01.03.26	01.MS	A1Z5BA	US12505BAD29	CBRE Services Inc. Guaranteed Registered Notes 4 7/8%, v. 13.08.15(26), DL-Notes 2015(15/26)		111,69G-1,785G	111,88 G	1,94	1,94
US\$	1.000	01.04.31	01.AO	A3KNM3	US12505BAE02	CBRE Services Inc. Registered Notes 2 1/2%, v. 18.03.21(31), DL-Notes 2021(21/31)		98,29G-100,42G	100,27 G	2,46	2,46
Euro	1.000	06.09.25	06.09.	A3KP3T	XS2337060607	CCEP Finance [Ireland] DAC Guaranteed Notes v. 06.05.21(25), EO-Notes 2021(21/25)		99,5G-9,61G	99,47 G	0,11	
Euro	1.000	06.09.29	06.09.	A3KP3U	XS2337061670	0 1/2%, v. 06.05.21(29), EO-Notes 2021(21/29)		99,82G-9,93G	99,71 G	0,51	0,51
Euro	1.000	06.05.33	06.05.	A3KP3V	XS2337061753	0 7/8%, v. 06.05.21(33), EO-Notes 2021(21/33)		99,96G-100,06G	99,82 G	0,87	0,87
Euro	1.000	06.05.41	06.05.	A3KP3W	XS2337061837	1 1/2%, v. 06.05.21(41), EO-Notes 2021(21/41)		102,68G-2,98G	102,57 G	1,32	1,32
Euro	100.000	15.07.40	15.07.	A28ZVT	FR0013523891	CCR Re S.A. Subordinated Floating Rate Notes 2 7/8%, zinsv. v. 15.07.20-14.07.30, v. 15.07.20(40), EO-FLR Notes 2020(20/40)		107,02G-7,01G	107 G	2,4	2,4
Euro	100.000	24.06.26	24.06.	A3E5MT	XS2356316872	CECONOMY AG Anleihen 1 3/4%, v. 24.06.21(26), Anleihe v.2021(2021/2026)		97,77G	97,773 G	2,27	2,27

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach	
										ISMA	B/F
Euro	100.000	26.11.26	26.11.	A2SAYM	FR0013462728	Ceetrus S.A. Obligations 2 3/4%, v. 26.11.19(26), EO-Obl. 2019(19/26)		108,58G-8,27G	108,08 G	1,02	1,02
Euro	1.000	26.09.23	26.09.	A186SE	XS1492691008	1 1/8%, v. 26.09.16(23), EO-Notes 2016(16/23)		101,84G-1,855G	101,825 G	0,07	0,07
Euro	1.000	11.02.25	11.02.	A19TK5	XS1713474671	1 1/4%, v. 11.12.17(25), EO-Notes 2017(18/25)		102,75G-2,665G	102,73 G	0,39	0,39
US\$	1.000	08.05.24	08.MN	A2R1T6	US15089QAJ31	3 1/2%, v. 08.05.19(24), DL-Notes 2019(19/24)		104,46G-4,5G	104,51 G	1,57	1,57
Euro	1.000	01.03.27	01.03.	A2RTR5	XS1901137361	2 1/8%, v. 05.11.18(27), EO-Notes 2018(18/27)		107,15G-7,21G	107,08 G	0,71	0,71
Euro	1.000	10.09.28	10.09.	A3KVW3	XS2385114298	0 5/8%, v. 10.09.21(28), EO-Notes 2021(21/28)		99,511G-9,583G	99,421 G	0,69	0,69
Euro	100.000	15.01.29	15.01.	A3KLQ8	XS2300292963	1 1/4%, v. 15.02.21(29), EO-Medium-Term Nts 2021(21/29)		96,32G-6,35G	96,21 G	1,8	1,8
Euro	100.000	15.11.26	15.11.	A3KLB	XS2300292617	0 3/4%, v. 15.02.21(26), EO-Medium-Term Nts 2021(21/26)		98,7G-8,64G	98,64 G	1,04	1,04
Euro	100.000	15.02.33	15.02.	A3KLC	XS2300293003	2%, v. 15.02.21(33), EO-Medium-Term Nts 2021(21/33)		96,89G-6,86G	96,64 G	2,32	2,32
Euro	100.000	08.06.28	08.06.	A3KRXT	XS2348237871	1 1/2%, v. 08.06.21(28), EO-Medium-Term Nts 2021(21/28)		98,76G-8,85G	98,65 G	1,69	1,69
Euro	100.000	15.09.27	15.09.	A3KVSS	XS2385393405	1%, v. 15.09.21(27), EO-Medium-Term Nts 2021(21/27)		97,51G-7,569G	97,409 G	1,44	1,44
Euro	100.000	15.09.32	15.09.	A3KVST	XS2385393587	2%, v. 15.09.21(32), EO-Medium-Term Nts 2021(21/32)		97,87G-7,451G	97,231 G	2,27	2,27
Euro	100.000	20.11.31	20.11.	A2841H	XS2257580857	0 3/4%, v. 20.11.20(31), EO-Conv.Med.-Term Bds 2020(31)		96,97G-6,29G	97,93 G		
Euro	100.000	05.07.28	05.07.	A2R4JE	XS2021212332	0 1/2%, v. 05.07.19(28), EO-Conv.Med.-Term Bds 2019(28)		131,94G-29,61G	134,44 G		
Euro	100.000	16.01.24	16.01.	A184QY	XS1468525057	2 3/8%, v. 10.08.16(24), EO-Med.-Term Notes 2016(16/24)		103,82G-3,85G	103,795 G	0,5	0,5
Euro	100.000	18.04.25	18.04.	A19BX6	XS1551726810	2 7/8%, v. 18.01.17(25), EO-Med.-Term Notes 2017(17/25)		106,445G-6,98G	106,435 G	0,74	0,74
Euro	100.000	27.07.22	27.07.	A1Z4M2	XS1265778933	3 1/8%, v. 27.07.15(22), EO-Medium-Term Notes 2015(22)		101,825G-1,825G	101,815 G	0,08	0,08
Euro	100.000	23.10.30	23.10.	A2832Q	XS2247549731	1 3/4%, v. 23.10.20(30), EO-Med.-Term Notes 2020(20/30)		97,54G-7,55G	97,28 G	2,06	2,06
Euro	100.000	20.04.27	20.04.	A28R4N	XS2102934697	1%, v. 20.01.20(27), EO-Med.-Term Notes 2020(20/27)		98,1G-8,23G	98,02 G	1,35	1,35
sfrs	5.000	17.07.25	17.07.	A28Y9V	CH0555837753	1,1174999999999999%, v. 17.07.20(25), SF-Med.-Term Notes 2020(25/25)		101,05G-1,05G	101,05 G	0,82	0,82
Euro	100.000	26.06.29	26.06.	A28YYN	XS2193658619	1 7/8%, v. 26.06.20(29), EO-Med.-Term Notes 2020(20/29)		100,24G-0,34G	100,12 G	1,83	1,83
sfrs	5.000	26.03.26	26.03.	A3KNEV	CH1104885954	0,9350000000000001%, v. 26.03.21(26), SF-Medium-Term Notes 2021(26)		99,83G-9,88G	99,86 G	0,96	0,96
sfrs	5.000	05.10.23	05.10.	A1851R	CH0336587735	0,18%, v. 05.10.16(23), SF-Anl. 2016(23)		100,35G-0,4G	100,4 G		
Euro	1.000	05.12.24	05.JD	A19S7N	XS1731106347	2 3/4%, v. 05.12.17(24), EO-Notes 2017(17/24) Reg.S		99G-100,17G	100,2 G	2,71	2,71
US\$	1.000	17.09.30	17.MS	A282Q8	USP2253TJQ33	5,2000000000000002%, v. 17.09.20(30), DL-Notes 2020(20/30) Reg.S		107,16G-7G	107,1 G	4,28	4,28
US\$	1.000	05.06.27	05.JD	A28YA5	USP2253TJP59	7 3/8%, v. 05.06.20(27), DL-Notes 2020(20/27) Reg.S		110,2G-0,16G	110,26 G	5,28	5,27
Euro	1.000	19.03.26	19.MS	A2RZGZ	XS1964617879	3 1/8%, v. 19.03.19(26), EO-Notes 2019(19/26) Reg.S		101,845G-1,76G	101,75 G	2,7	2,7
US\$	1.000	19.11.29	19.MN	A2SALG	USP2253TJN02	5,4500000000000002%, v. 19.11.19(29), DL-Notes 2019(19/29) Reg.S		107,21G-7,14G	107,2 G	4,42	4,42
US\$	1.000	endlos	08.MS	A3KSEH	USP2253TJS98	5 1/8%, zinsv. v. 08.06.21-07.06.26, DL-FLR Nts 2021(21/Und.) Reg.S		103,51G-3,43G	103,55 G		
US\$	1.000	05.12.24	05.JD	A19TES	USP2205LAC92	9 1/4%, v. 05.12.17(24), DL-Notes 2017(17/24) Reg.S		111,605G-1,73G	111,73 G	5	4,99
US\$	1.000	15.04.27	15.AO	A19T4G	US15135UAM18	4 1/4%, v. 07.04.17(27), DL-Notes 2017(17/27)		109,14G-9,2G	109,17 G	2,41	2,41
US\$	1.000	15.06.47	15.JD	A19T4L	US15135UAR05	5,4000000000000004%, v. 07.04.17(47), DL-Notes 2017(17/47)		122,91G-2,9G	122,97 G	4	4
US\$	1.000	15.11.39	15.MN	A1AYAH	US15135UAF66	6 3/4%, v. 18.09.09(39), DL-Notes 2010(10/39)		135,41G-5,37G	135,26 G	4,01	4,01
US\$	1.000	15.04.24	15.AO	A1ZEZZ	US448055AK92	4%, v. 17.03.14(24), DL-Notes 2014(14/24)		104,84G-4,86G	104,84 G	1,85	1,85
US\$	1.000	15.07.25	15.JJ	A280TX	US15135UAS87	5 3/8%, v. 30.07.20(25), DL-Notes 2020(20/25)		110,66G-0,6G	110,57 G	2,28	2,28
US\$	1.000	15.04.29	15.AO	A2RZTG	US448055AP89	4,4000000000000004%, v. 15.03.19(29), DL-Notes 2019(19/29)		111,01G-1,17G	110,92 G	2,72	2,72

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach	
										ISMA	B/F
US\$	1.000	15.01.32	15.JJ	A3KV9F	US15135UAW99	Cenovus Energy Inc. Registered Notes 2,6499999999999999%, v. 13.09.21(32), DL-Notes 2021(21/32)		97,76G-7,97G	97,778 G	2,9	2,9
US\$	1.000	15.10.30	15.AO	A2824B	US15135BAW19	Centene Corp. Registered Notes 3%, v. 07.10.20(30), DL-Notes 2020(20/30)		99,73G-9,74G	99,94 G	3,06	3,06
US\$	1.000	15.07.28	15.JJ	A3KTGD	US15135BAY74	2,4500000000000002%, v. 01.07.21(28), DL-Notes 2021(21/28)		98,64G-8,72G	98,92 G	2,68	2,68
US\$	1.000	01.08.42	01.FA	A1G8E6	US15189XAM02	Centerpoint Energy Houston Electric LLC Mortgage Bonds 3,5499999999999998%, v. 10.08.12(42), DL-Bonds 2012(12/42) Ser.W	S s	106,96G-6,96G	106,96 G	3,11	3,11
US\$	1.000	01.04.44	01.AO	A1ZEZ2	US15189XAN84	4 1/2%, v. 17.03.14(44), DL-Bonds 2014(14/44) Ser.X	S s	121,33G-1,33G	121,33 G	3,18	3,18
US\$	1.000	01.02.49	01.FA	A2RWH8	US15189XAT54	4 1/4%, v. 15.01.19(49), DL-Bonds 2019(19/49) Ser.AC	S s	125,26G-5,88G	125,06 G	2,89	2,89
US\$	1.000	01.04.51	01.AO	A3KM9B	US15189XAW83	Centerpoint Energy Houston Electric LLC Registered First Mortgage Bonds 3,3500000000000001%, v. 11.03.21(51), DL-Bonds 2021(21/51) Ser.AF	S s	109,75G-10,7G	110,45 G	2,83	2,83
US\$	1.000	01.09.24	01.MS	A2R6QP	US15189TAW71	CenterPoint Energy Inc. Registered Notes 2 1/2%, v. 14.08.19(24), DL-Notes 2019(19/24)		102,35G-2,41G	102,5 G	1,59	1,59
US\$	1.000	01.03.30	01.MS	A2R6QQ	US15189TAX54	2,9500000000000002%, v. 14.08.19(30), DL-Notes 2019(19/30)		103,81G-4,01G	103,85 G	2,42	2,42
US\$	1.000	01.04.23	01.AO	A19YSE	US15189WAK62	CenterPoint Energy Resources Corp. Registered Notes 3,5499999999999998%, v. 28.03.18(23), DL-Bonds 2018(18/23)		102,14G-2,14G	102,63 G	1,85	1,85
US\$	1.000	01.04.28	01.AO	A19YSF	US15189WAL46	4%, v. 28.03.18(28), DL-Bonds 2018(18/28)		108,94G-9,09G	108,87 G	2,44	2,44
US\$	1.000	01.10.30	01.AO	A2824W	US15189YAF34	1 3/4%, v. 01.10.20(30), DL-Bonds 2020(20/30)		94,13G-4,46G	94,23 G	2,47	2,47
US\$	1.000	31.01.27	31.JJ	A19CML	USG20011AC94	Central America Bottling Corp. Guaranteed Registered Notes 5 3/4%, v. 30.01.17(27), DL-Notes 2017(17/27) Reg.S		102,65G-2,65G	102,65 G	5,22	5,22
US\$	1.000	01.02.28	01.FA	A19TV6	US153527AM88	Central Garden & Pet Co. Guaranteed Registered Notes 5 1/8%, v. 14.12.17(28), DL-Notes 2017(18/28)		104,03G-4,175G	104,1 G	4,39	4,38
Euro	100.000	13.02.26	13.02.	A28ZTV	XS2202744384	CEPSA Finance S.A.U. Medium - Term Notes 2 1/4%, v. 13.07.20(26), EO-Medium-Term Nts 2020(20/26)		106,44G-6,52G	106,4 G	0,65	0,65
Euro	1.000	15.12.25	15.FA	A2G8S4	XS1729972015	CeramTec BondCo GmbH Anleihen 5 1/4%, v. 14.12.17(25), Anleihe v.17(17/25)Reg.S		101,19G-0,915G	100,915 G	5,06	5,06
Euro	100.000	13.09.28	13.09.	A3KV1A	AT0000A2STV4	Ceská Sporitelna AS Floating Rate Medium -Term Notes 0 1/2%, zinsv. v. 13.09.21-12.09.27, v. 13.09.21(28), EO-FLR Non-Pref.MTN 21(27/28)		98,27G-8,33G	98,195 G	0,76	0,76
Euro	1.000	25.05.23	25.05.	A1811Z	XS1415366720	Ceske Drahy AS Registered Notes 1 7/8%, v. 25.05.16(23), EO-Notes 2016(23)		102,5G-2,23G	102,225 G	0,31	0,31
Euro	1.000	23.05.26	23.05.	A2R2LA	XS1991190361	1 1/2%, v. 23.05.19(26), EO-Notes 2019(19/26)		104,555G-4,6G	104,436 G	0,45	0,45
Euro	1.000	16.04.25	16.04.	A1AV43	XS0502286908	CEZ AS Medium - Term Notes 4 7/8%, v. 16.04.10(25), EO-Medium-Term Notes 2010(25)		115,895G-5,97G	115,87 G	0,06	0,06
Euro	1.000	05.06.28	05.06.	A1HLS8	XS0940293763	3%, v. 05.06.13(28), EO-Medium-Term Notes 2013(28)		114,7G-4,81G	114,62 G	0,65	0,65
Euro	1.000	21.11.22	21.11.	A2RUF1	XS1912656375	0 7/8%, v. 21.11.18(22), EO-Medium-Term Nts 2018(22/22)		100,73G-0,73G	100,74 G	0,08	0,08
Euro	1.000	02.12.26	02.12.	A2SA4V	XS2084418339	0 7/8%, v. 02.12.19(26), EO-Medium-Term Nts 2019(19/26)		102,53G-2,59G	102,51 G	0,35	0,35
Euro	1.000	01.04.27	15.AO	A3KNPX	XS2324372270	CGG S.A. Registered Notes 7 3/4%, v. 01.04.21(27), EO-Notes 2021(21/27) Reg.S		99,1G-9,1G	99,1 G	8,12	8,1
US\$	1.000	14.09.31	14.MS	A3KV31	USC2R71LAB79	CGI Inc. Registered Notes 2,2999999999999998%, v. 14.09.21(31), DL-Notes 2021(21/31) Reg.S		96,48G-6,55G	96,35 G	2,72	2,72

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach	
										ISMA	B/F
Euro	1.000	11.12.24	11.12.	A19TK6	XS1725553066	CGNPC International Ltd. Guaranteed Registered Notes 1 5/8%, v. 11.12.17(24), EO-Notes 2017(17/24)		103,43G-3,45G	103,39 G	0,45	0,45
Euro	1.000	31.07.26	31.07.	A2827A	XS2239845097	Chanel Ceres PLC Guaranteed Notes 0 1/2%, v. 01.10.20(26), EO-Notes 2020(20/26) 1%, v. 01.10.20(31), EO-Notes 2020(20/31)		100,41G-0,51G	100,37 G	0,39	0,39
Euro	1.000	31.07.31	31.07.	A2827B	XS2239845253			101,04G-1,12G	100,82 G	0,88	0,88
Euro	1.000	30.06.50(41)	30.JD	A19H40	XS1620780202	Channel Link Enterprises Finance PLC Asset Backed Floating Rate Notes 2,706%, zinsv. v. 06.06.17-19.06.27, v. 06.06.17(50), EO-FLR Notes 2017(17/41-50) A8		100,68G-0,71G	100,6 G	2,68	2,68
US\$	1.000	13.05.26	13.FMAN	A3KSB3	US808513BQ70	Charles Schwab Corp. Floating Rate Notes zinsv., v. 13.05.21(26), DL-FLR Notes 2021(26)		99,87G-9,87G	99,87 G	0,03	
US\$	1.000	02.03.27	02.MS	A19D5A	US808513AQ89	Charles Schwab Corp. Registered Notes 3,2000000000000002%, v. 02.03.17(27), DL-Notes 2017(17/27) 1,6499999999999999%, v. 11.12.20(31), DL-Notes 2020(20/31) 4 5/8%, v. 24.03.20(30), DL-Notes 2020(20/30) 4,2000000000000002%, v. 24.03.20(25), DL-Notes 2020(20/25) 3 1/4%, v. 22.05.19(29), DL-Notes 2019(19/29) 2%, v. 18.03.21(28), DL-Notes 2021(21/28) 1,1499999999999999%, v. 13.05.21(26), DL-Notes 2021(21/26) 2,2999999999999998%, v. 13.05.21(31), DL-Notes 2021(21/31) 1,95%, v. 26.08.21(31), DL-Notes 2021(21/31)		107,01G-7,1G	107,17 G	1,77	1,77
US\$	1.000	11.03.31	11.MS	A286PE	US808513BG98			95,74G-6,06G	95,8 G	2,13	2,13
US\$	1.000	22.03.30	22.MS	A28VM9	US808513BC84			118,77G-9,02G	118,68 G	2,11	2,11
US\$	1.000	24.03.25	24.MS	A28VMQ	US808513BB02			108,78G-8,96G	108,94 G	1,38	1,38
US\$	1.000	22.05.29	22.MN	A2R2RV	US808513BA29			108,08G-8,3G	108,1 G	2,05	2,05
US\$	1.000	20.03.28	20.MS	A3KNRJ	US808513BP97			101,05G-1,22G	101,1 G	1,8	1,8
US\$	1.000	13.05.26	13.MN	A3KRBM	US808513BR53			98,6G-8,9G	98,87 G	1,41	1,41
US\$	1.000	13.05.31	13.MN	A3KRBN	US808513BS37			101,03G-1,64G	101,44 G	2,12	2,12
US\$	1.000	01.12.31	01.JD	A3KVN4	US808513BT10			98,41G-8,68G	98,49 G	2,11	2,11
US\$	1.000	endlos	01.MJSD	A28WNP	US808513BD67		Charles Schwab Corp. Subordinated Undated Floating Rate Notes 5 3/8%, zinsv. v. 30.04.20-31.05.25, DL-FLR Dep. Shares 20(25/Und.)		107,73G-7,48G	107,43 G	
US\$	1.000	15.03.28	15.MS	A19R1Y	US161175BK95	Charter Communications Operating LLC/Charter Communications Operating Capital Co Guaranteed Registered Notes 4,2000000000000002%, v. 18.09.17(28), DL-Notes 2017(17/28) 3 3/4%, v. 06.07.17(28), DL-Notes 2017(17/28)		108,97G-9,24G	108,97 G	2,6	2,6
US\$	1.000	15.02.28	15.FA	A19TA0	US161175BJ23			107,3G-7,52G	107,36 G	2,44	2,44
US\$	1.000	01.04.38	01.AO	A19Y1A	US161175BM51	Charter Communications Operating LLC/Charter Communications Operating Capital Co Registered Notes 5 3/8%, v. 17.04.18(38), DL-Notes 2018(18/38) 5 1/8%, v. 10.07.19(49), DL-Notes 2019(19/49) 4,7999999999999998%, v. 24.10.19(50), DL-Notes 2019(19/50) 5,0499999999999998%, v. 17.01.19(29), DL-Notes 2019(19/29)		117,7G-7,96G	117,93 G	3,91	3,91
US\$	1.000	01.07.49	01.JJ	A2R4F5	US161175BS22			113,59G-4,67G	114,99 G	4,26	4,26
US\$	1.000	01.03.50	01.MS	A2R9G9	US161175BT05			110,89G-0,64G	111,08 G	4,2	4,2
US\$	1.000	30.03.29	30.MS	A2RWNM	US161175BR49			114,92G-4,99G	114,96 G	2,78	2,78
US\$	1.000	01.12.61	01.JD	A3KRPB	US161175CC60	Charter Communications Operating LLC/Charter Communications Operating Capital Co Senior Secured Notes 4,4000000000000004%, v. 02.06.21(61), DL-Notes 2021(21/61) 2 1/4%, v. 12.10.21(29), DL-Notes 2021(21/29) 3 1/2%, v. 12.10.21(42), DL-Notes 2021(21/42) 3,9500000000000002%, v. 12.10.21(62), DL-Notes 2021(21/62)		103,19G-3,47G	103,54 G	4,26	4,26
US\$	1.000	15.01.29	15.JJ	A3KW00	US161175CD44			97,64G-7,76G	97,68 G	2,62	2,62
US\$	1.000	01.03.42	01.MS	A3KW01	US161175CE27			96,18G-6,19G	96,16 G	3,81	3,81
US\$	1.000	30.06.62	30.JD	A3KW02	US161175CG74			96,65G-6,71G	96,93 G	4,16	4,16
Euro	1.000	11.02.27	15.FA	A254SJ	XS2112973107	Cheplapharm Arzneimittel GmbH Anleihen 3 1/2%, v. 11.02.20(27), Anleihe v.20(20/27) Reg.S 4 3/8%, v. 15.10.20(28), Anleihe v.20(20/28) Reg.S		101,3G-1,29G	101,29 G	3,25	3,25
Euro	1.000	15.01.28	15.JJ	A3H2YL	XS2243548273			103,88G-3,87G	103,85 G	3,69	3,69
Euro	1.000	12.12.24	12.12.	A19TL7	XS1733226747	Cheung Kong Infrastructure Finance B.V.I. Ltd. Guaranteed Registered Notes 1%, v. 12.12.17(24), EO-Notes 2017(24)		101,61G-1,73G	101,53 G	0,41	0,41
US\$	1.000	03.03.22	05.MJSD	A19D67	US166764BM16	Chevron Corp. Floating Rate Notes 0,6546300000000001%, zinsv. v. 03.12.21-02.03.22, v. 03.03.17(22), DL-FLR Notes 2017(22)		100,06G-99,97G	99,98 G	0,81	0,8
US\$	1.000	03.03.22	03.MS	A19D65	US166764BN98	Chevron Corp. Registered Notes 2,4980000000000002%, v. 03.03.17(22), DL-Notes 2017(17/22)		100,25G-0,25G	100,25 G	1,24	1,24

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach	
										ISMA	B/F
US\$	1.000	03.03.24	03.MS	A19D66	US166764BT68	Chevron Corp. Registered Notes 2,895%, v. 03.03.17(24), DL-Notes 2017(17/24)		103,905G-3,92G	103,91 G	1,09	1,09
US\$	1.000	01.12.26	01.JD	A189ML	USU16708AK26	Chevron Phillips Chemical Co. LLC/Chevron Phillips Chemical Co. L.P. Registered Notes 3,3999999999999999%, v. 22.11.16(26), DL-Notes 2016(16/26) Reg.S		107,24G-7,24G	107,34 G	1,87	1,87
US\$	1.000	11.08.23	11.FMAN	A28070	US166756AK27	Chevron USA Inc. Guaranteed Floating Rate Notes 0,35438%, zinsv. v. 12.11.21-10.02.22, v. 12.08.20(23), DL-FLR Notes 2020(23)		99,85G-9,87G	99,87 G	0,43	0,43
US\$	1.000	12.08.22	12.FMAN	A2807Y	US166756AG15	0,26438%, zinsv. v. 12.11.21-13.02.22, v. 12.08.20(22), DL-FLR Notes 2020(22)		99,748G-9,748G	99,746 G	0,53	0,53
US\$	1.000	12.08.25	12.FA	A28071	US166756AE66	Chevron USA Inc. Guaranteed Registered Notes 0,6870000000000001%, v. 12.08.20(25), DL-Notes 2020(20/25)		97,67G-7,8G	97,71 G	1,31	1,31
US\$	1.000	12.08.27	12.FA	A28072	US166756AL00	1,018%, v. 12.08.20(27), DL-Notes 2020(20/27)		95,16G-5,35G	95,18 G	1,9	1,9
US\$	1.000	12.08.50	12.FA	A28073	US166756AH97	2,343%, v. 12.08.20(50), DL-Notes 2020(20/50)		91,86G-2,31G	91,59 G	2,75	2,75
US\$	1.000	12.08.22	12.FA	A2807X	US166756AF32	0,333%, v. 12.08.20(22), DL-Notes 2020(20/22)		99,68G-9,68G	99,68 G	0,67	0,67
US\$	1.000	11.08.23	11.FA	A2807Z	US166756AJ53	0,426%, v. 12.08.20(23), DL-Notes 2020(20/23)		99,44G-9,67G	99,6 G	0,63	0,63
US\$	1.000	15.01.28	15.JJ	A287MK	US166756AR79	3,8500000000000001%, v. 15.07.20(28), DL-Notes 2021(21/28)		110,86G-1,12G	111,04 G	1,91	1,91
US\$	1.000	15.10.29	15.AO	A287ML	US166756AS52	3 1/4%, v. 15.10.20(29), DL-Notes 2021(21/29)		108,54G-8,92G	108,66 G	2,02	2,02
US\$	1.000	01.03.41	01.MS	A287MM	US166756AT36	6%, v. 01.09.20(41), DL-Notes 2021(21/41)		147,88G-8,72G	148,13 G	2,74	2,74
US\$	1.000	15.11.43	15.MN	A287MN	US166756AU09	5 1/4%, v. 15.11.20(43), DL-Notes 2021(21/43)		138,82G-40,13G	139,23 G	2,81	2,81
US\$	1.000	15.11.44	15.MN	A287MP	US166756AV81	5,0499999999999998%, v. 15.11.20(44), DL-Notes 2021(21/44)		131,84G-2,2G	131,5 G	3,1	3,1
US\$	1.000	15.08.47	15.FA	A287MQ	US166756AW64	4,9500000000000002%, v. 15.08.20(47), DL-Notes 2021(21/47)		131,89G-2,21G	131,63 G	3,14	3,14
Euro	1.000	20.01.26	20.01.	A18W0W	XS1346652891	Chile, Republik Registered Bonds 1 3/4%, v. 20.01.16(26), EO-Bonds 2016(26)		106,47G-6,6G	106,47 G	0,13	0,13
US\$	1.000	21.01.26	21.JJ	A18W0X	US168863CA49	3 1/8%, v. 21.01.16(26), DL-Bonds 2016(26)		105,4G-5,38G	105,36 G	1,76	1,76
US\$	1.000	21.06.47	21.JD	A19KAQ	US168863CE60	3,8599999999999999%, v. 21.06.17(47), DL-Bonds 2017(47)		111,01G-1,22G	111,69 G	3,24	3,24
Euro	1.000	27.05.30	27.05.	A1Z14X	XS1236685613	1 7/8%, v. 27.05.15(30), EO-Bonds 2015(30)		109,83G-9,93G	109,71 G	0,66	0,66
US\$	1.000	27.03.25	27.MS	A1ZTJQ	US168863BW77	3 1/8%, v. 12.12.14(25), DL-Bonds 2014(25)		103,955G-4,83G	105 G	1,61	1,61
Euro	1.000	30.01.25	30.01.	A1ZTJR	XS1151586945	1 5/8%, v. 12.12.14(25), EO-Bonds 2014(25)		104,81G-4,86G	104,78 G	0,06	0,06
Euro	1.000	22.01.51	22.01.	A28760	XS2291692890	1 1/4%, v. 22.01.21(51), EO-Bonds 2021(50/51)		91,32G-1,24G	91,13 G	1,63	1,63
Euro	1.000	29.01.40	29.01.	A28SVC	XS2108987517	1 1/4%, v. 29.01.20(40), EO-Bonds 2020(39/40)		98,49G-8,45G	98,25 G	1,35	1,35
Euro	1.000	02.07.31	02.07.	A2R4F8	XS1843433639	0,83%, v. 02.07.19(31), EO-Bonds 2019(31/31)		100,65G-0,67G	100,67 G	0,76	0,76
US\$	1.000	30.10.22	30.AO	A1HB1T	US168863BN78	Chile, Republik Registered Notes 2 1/4%, v. 30.10.12(22), DL-Bonds 2012(22)		101,39G-1,38G	101,37 G	0,64	0,64
US\$	1.000	30.10.42	30.AO	A1HB2A	US168863BP27	3 5/8%, v. 30.10.12(42), DL-Bonds 2012(42)		106,16G-6,38G	106,49 G	3,23	3,23
Euro	1.000	26.01.27	26.01.	A3KUJX	XS2369244087	0 1/10%, v. 26.07.21(27), EO-Notes 2021(26/27)		98,43G-8,49G	98,58 G	0,2	0,2
Euro	1.000	26.07.36	26.07.	A3KUJY	XS2369244327	1,3%, v. 26.07.21(36), EO-Notes 2021(36/36)		99,01G-9,35G	99,06 G	1,35	1,35
Euro	1.000	21.01.29	21.01.	A3KWJD	XS2388560604	0,5550000000000001%, v. 21.09.21(29), EO-Notes 2021(28/29)		100,11G-99,73G	99,92 G	0,59	0,59
Euro	1.000	28.06.24	28.06.	A3KS6U	XS2358343833	China Construction Bank (Europe) S.A. Medium - Term Notes v. 28.06.21(24), EO-Medium-Term Nts 2021(24)		99,55G-9,55G	99,55 G	0,18	
Euro	1.000	22.10.22	22.10.	A2R9G5	XS2066776274	China Construction Bank Corp. [Luxembourg Branch] Floating Rate Medium -Term Notes 0,05%, v. 22.10.19(22), EO-Medium-Term Notes 2019(22)		100,15G-0,12G	100,15 G		
Euro	1.000	24.01.24	24.01.	A19B7G	XS1553210672	China Development Bank Medium - Term Notes 0 7/8%, v. 24.01.17(24), EO-Medium-Term Notes 2017(24)		101,495G-1,43G	101,46 G	0,19	0,19
Euro	1.000	27.10.23	27.10.	A2839A	XS2244836354	v. 27.10.20(23), EO-Medium-Term Notes 2020(23)		100,07G-0,1G	100,06 G	-0,05	
Euro	1.000	12.12.22	12.12.	A2RVD7	XS1917947613	0 5/8%, v. 12.12.18(22), EO-Medium-Term Notes 2018(22)		100,65G-0,65G	100,66 G		
US\$	1.000	07.03.22	06.MJSD	A19D3T	XS1573944870	China Development Bank [Hongkong Branch] Floating Rate Medium -Term Notes 0,88013%, zinsv. v. 06.12.21-06.03.22, v. 06.03.17(22), DL-FLR Med.-Term Nts 2017(22)		100,069G-0,06G	100,06 G	0,6	0,6

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach		
										ISMA	B/F	
Euro	1.000	24.01.22	24.01.	A2RWVB	XS1937266077	China Development Bank [Hongkong Branch] Medium - Term Notes 0 3/8%, v. 24.01.19(22), EO-Medium-Term Notes 2019(22)		100,04G-0,07G	100,03	G		
Euro	1.000	25.11.30	25.11.	A285N2	XS2259626856	China, People's Republic of Registered Notes 0 1/4%, v. 25.11.20(30), EO-Notes 2020(30)		96,11G-6,22G	96,01	G	0,52	0,52
Euro	1.000	25.11.35	25.11.	A285N3	XS2259627235	0 5/8%, v. 25.11.20(35), EO-Notes 2020(35)		95,72G-5,39G	95,72	G	0,98	0,98
Euro	1.000	12.11.26	12.11.	A2R99K	XS2078532913	0 1/8%, v. 12.11.19(26), EO-Notes 2019(26/26)		100,51G-0,32G	100,2	G	0,06	0,06
Euro	1.000	12.11.31	12.11.	A2R99L	XS2078533218	0 1/2%, v. 12.11.19(31), EO-Notes 2019(31/31)		96,55G-6,62G	96,48	G	0,86	0,86
Euro	1.000	12.11.39	12.11.	A2R99M	XS2078535346	1%, v. 12.11.19(39), EO-Notes 2019(39/39)		96,33G-6,36G	96,19	G	1,23	1,23
US\$	1.000	03.12.22	03.JD	A2SA5L	XS2084424063	1 7/8%, v. 03.12.19(22), DL-Notes 2019(22)		101,111G-1,11G	101,12	G	0,7	0,7
US\$	1.000	03.12.24	03.JD	A2SA5M	XS2084424493	1,95%, v. 03.12.19(24), DL-Notes 2019(24)		102,75G-2,76G	102,71	G	1	1
US\$	1.000	03.12.29	03.JD	A2SA5N	XS2084425110	2 1/8%, v. 03.12.19(29), DL-Notes 2019(29)		104,47G-4,44G	104,31	G	1,54	1,54
US\$	1.000	03.12.39	03.JD	A2SA5P	XS2084425623	2 3/4%, v. 03.12.19(39), DL-Notes 2019(39)		105,35G-5,7G	105,21	G	2,37	2,37
Euro	1.000	17.11.24	17.11.	A3KY6P	XS2407277651	v. 17.11.21(24), EO-Notes 2021(24)		100,26G-0,37G	100,25	G	-0,13	
Euro	1.000	17.11.28	17.11.	A3KY6Q	XS2407277735	0 1/8%, v. 17.11.21(28), EO-Notes 2021(28)		98,705G-8,57G	98,5	G	0,25	0,25
Euro	1.000	17.11.33	17.11.	A3KY6R	HK0000789559	0 5/8%, v. 17.11.21(33), EO-Notes 2021(33)		96,93G-7,05G	96,9	G	0,89	0,89
Euro	1.000	25.11.25		A285N1	HK0000659794	China, People's Republic of Zero Notes Null-Kupon, v. 01.11.20(25), EO-Zero Bonds 2020(25)		100,1G-0,14G	100,11	G		
Euro	1.000	05.12.26	05.12.	A2SA9Q	XS2084759757	Chorus Ltd. Medium - Term Notes 0 7/8%, v. 05.12.19(26), EO-Med.-Term Notes 2019(20/26)		102,46G-2,53G	102,4	G	0,36	0,36
Euro	1.000	31.05.28	31.M30N	A3KRBS	XS2343000241	Chrome Bidco S.A.S. Senior Secured Notes 3 1/2%, v. 24.05.21(28), EO-Notes 2021(21/28) Reg.S		100,28G-0,3G	100,3	G	3,48	3,47
Euro	1.000	15.03.28	15.03.	A19XGR	XS1785795763	Chubb INA Holdings Inc. Guaranteed Registered Notes 1,55%, v. 07.03.18(28), EO-Notes 2018(18/28)		106,655G-6,77G	106,69	G	0,45	0,45
Euro	1.000	15.03.38	15.03.	A19XGS	XS1785813251	2 1/2%, v. 07.03.18(38), EO-Notes 2018(18/38)		120,31G-0,47G	120,02	G	1,11	1,11
US\$	1.000	15.05.24	15.MN	A1VFRD	US00440EAR80	3,3500000000000001%, v. 27.05.14(24), DL-Notes 2014(14/24)		105,045G-5,18G	105,21	G	1,16	1,16
US\$	1.000	03.11.22	03.MN	A1Z9PR	US00440EAU10	2 7/8%, v. 03.11.15(22), DL-Notes 2015(15/22)		101,532G-99,559G	101,55	G	3,42	3,41
US\$	1.000	03.05.26	03.MN	A1Z9PS	US00440EAV92	3,3500000000000001%, v. 03.11.15(26), DL-Notes 2015(15/26)		106,79G-7,325G	107,2	G	1,61	1,61
US\$	1.000	03.11.45	03.MN	A1Z9PT	US00440EAW75	4,3499999999999996%, v. 03.11.15(45), DL-Notes 2015(15/45)		124,25G-4,55G	124,17	G	2,94	2,94
US\$	1.000	15.09.30	15.MS	A282RA	US171239AG12	1 3/8%, v. 17.09.20(30), DL-Notes 2020(20/30)		94,17G-4,63G	94,35	G	2,06	2,06
Euro	1.000	15.06.27	15.06.	A2R3YA	XS2012102674	0 7/8%, v. 18.06.19(27), EO-Notes 2019(19/27)		102,99G-3,06G	102,91	G	0,31	0,31
Euro	1.000	15.06.31	15.06.	A2R3YB	XS2012102914	1,3999999999999999%, v. 18.06.19(31), EO-Notes 2019(19/31)		106,53G-6,63G	106,32	G	0,68	0,68
Euro	1.000	15.12.24	15.12.	A2SBCC	XS2091604715	0 3/10%, v. 06.12.19(24), EO-Notes 2019(19/24)		100,76G-0,89G	100,79	G		
Euro	1.000	15.12.29	15.12.	A2SBCE	XS2091606330	0 7/8%, v. 06.12.19(29), EO-Notes 2019(19/29)		102,93G-3G	102,85	G	0,49	0,49
US\$	1.000	01.08.47	01.FA	A19L3Q	US171340AL60	Church & Dwight Co. Inc. Registered Notes 3,9500000000000002%, v. 25.07.17(47), DL-Notes 2017(17/47)		118,25G-8,81G	118,02	G	2,92	2,92
US\$	1.000	01.08.27	01.FA	A19L3R	US171340AN27	3,1499999999999999%, v. 25.07.17(27), DL-Notes 2017(17/27)		106,55G-6,4G	106,325	G	1,95	1,95
US\$	1.000	15.12.31	15.JD	A3KZYL	US17136MAA09	2,2999999999999998%, v. 10.12.21(31), DL-Notes 2021(21/31)		100,78G-1,019G	100,68	G	2,2	2,2
US\$	1.000	15.06.51	15.JD	A3KSCL	US125491AP51	CI Financial Corp. Registered Notes 4,0999999999999996%, v. 07.06.21(51), DL-Notes 2021(21/51)		108,29G-8,93G	108,49	G	3,64	3,64
Euro	1.000	01.04.28	01.AO	A3KN7E	XS2325699994	Cidron Aida Finco S.à.r.l. Registered Notes 5%, v. 01.04.21(28), EO-Notes 2021(24/28) Reg.S		100,22G-0,21G	100,21	G	5,02	5,02
Euro	100.000	19.01.22	19.01.	A1GRSV	FR0011053255	CIF Euromortgage OFM 4 1/8%, v. 30.05.11(22), EO-Med.-T.Obl.Foncières 11(22)		100,365G-0,37G	100,38	G		
US\$	1.000	15.03.30	15.MS	A28UUU	US125523CL22	Cigna Corp. Registered Notes 2,3999999999999999%, v. 16.03.20(30), DL-Notes 2020(20/30)		100,51G-0,7G	100,34	G	2,32	2,32

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach	
										ISMA	B/F
US\$	1.000	15.03.40	15.MS	A28UUV	US125523CJ75	Cigna Corp. Registered Notes 3,2000000000000002%, v. 16.03.20(40), DL-Notes 2020(20/40) 3,3999999999999999%, v. 16.03.20(50), DL-Notes 2020(20/50) 4,7999999999999998%, v. 17.09.18(38), DL-Notes 2018(18/38) 4 3/8%, v. 17.09.18(28), DL-Notes 2018(18/28) 4,9000000000000004%, v. 17.09.18(48), DL-Notes 2018(18/48) 4 1/8%, v. 17.09.18(25), DL-Notes 2018(18/25) 0,613%, v. 03.03.21(24), DL-Notes 2021(21/24) 2 3/8%, v. 03.03.21(31), DL-Notes 2021(21/31)		102,2G-2,81G	102,79 G	3,02	3,02
US\$	1.000	15.03.50	15.MS	A28UUV	US125523CK49		104,21G-4,25G	103,29 G	3,2	3,2	
US\$	1.000	15.08.38	15.FA	A2R6B3	US125523AJ93		122G-2,34G	122,13 G	3,1	3,1	
US\$	1.000	15.10.28	15.AO	A2R6B4	US125523AH38		113,53G-3,73G	113,63 G	2,21	2,21	
US\$	1.000	15.12.48	15.JD	A2R6B5	US125523AK66		128,19G-8,48G	127,73 G	3,33	3,33	
US\$	1.000	15.11.25	15.MN	A2R6B6	US125523AG54		108,91G-8,98G	108,96 G	1,74	1,74	
US\$	1.000	15.03.24	15.MS	A3KMVG	US125523CN87		98,53G-8,6G	98,7 G	1,24	1,24	
US\$	1.000	15.03.31	15.MS	A3KMVJ	US125523CM05		100,42G-0,72G	100,32 G	2,3	2,3	
US\$	1.000	15.05.27	15.MN	A19FWH	US171798AD34	Cimarex Energy Co. Registered Notes 3 9/10%, v. 10.04.17(27), DL-Notes 2017(17/27)		105,44G-5,44G	105,44 G	2,83	2,82
Euro	1.000	28.05.29	28.05.	A3KRRZ	XS2346973741	CIMIC Finance Ltd. Medium - Term Notes 1 1/2%, v. 28.05.21(29), EO-Medium-Term Nts 2021(21/29)		101,15G-1,09G	100,97 G	1,34	1,34
Euro	1.000	22.05.25	20.JD	A2R18S	XS1990952779	Cirsa Finance International S.à.r.l. Guaranteed Registered Notes 4 3/4%, v. 22.05.19(25), EO-Notes 2019(19/25) Reg.S 4 1/2%, v. 27.09.21(27), EO-Notes 2021(21/27) Reg.S		98,785G-8,776G	98,773 G	5,21	5,2
Euro	1.000	15.03.27	15.MS	A3KWF5	XS2388186996		97,72G-7,622G	97,605 G	5,08	5,08	
US\$	1.000	15.01.40	15.JJ	A1APY7	US17275RAF91	Cisco Systems Inc. Registered Bonds 5 1/2%, v. 17.11.09(40), DL-Bonds 2009(09/40)		139,57G-40,29G	139,83 G	2,69	2,69
US\$	1.000	20.09.23	20.MS	A186GA	US17275RBH49	Cisco Systems Inc. Registered Notes 2,2000000000000002%, v. 20.09.16(23), DL-Notes 2016(16/23) 2 1/2%, v. 20.09.16(26), DL-Notes 2016(16/26) 2,9500000000000002%, v. 29.02.16(26), DL-Notes 2016(16/26) 2,6000000000000001%, v. 29.02.16(23), DL-Notes 2016(16/23) 3%, v. 17.06.15(22), DL-Notes 2015(15/22) 3 1/2%, v. 17.06.15(25), DL-Notes 2015(15/25) 3 5/8%, v. 03.03.14(24), DL-Notes 2014(14/24)		102,35G-2,36G	102,38 G	0,84	0,84
US\$	1.000	20.09.26	20.MS	A186GB	US17275RBL50		105,1G-5,28G	105,2 G	1,35	1,35	
US\$	1.000	28.02.26	28.FA	A18YFR	US17275RBC51		106,55G-6,63G	106,56 G	1,32	1,32	
US\$	1.000	28.02.23	28.FA	A18YFT	US17275RBE18		102,27G-2,33G	102,33 G	0,63	0,63	
US\$	1.000	15.06.22	15.JD	A1Z24X	US17275RAV42		101,27G-1,27G	101,27 G	0,37	0,37	
US\$	1.000	15.06.25	15.JD	A1Z24Y	US17275RAW25		107,61G-7,72G	107,72 G	1,23	1,23	
US\$	1.000	04.03.24	04.MS	A1ZD8K	US17275RAN26		105,83G-5,88G	105,9 G	0,92	0,92	
US\$	1.000	16.02.24	16.FA	A194YR	US125581GY89		CIT Group Inc. [New] Registered Notes 4 3/4%, v. 17.08.18(24), DL-Notes 2018(18/24) 5 1/4%, v. 09.03.18(25), DL-Notes 2018(18/25) 5%, v. 01.08.13(23), DL-Notes 2013(13/23)		105,305G-5,24G	105,43 G	2,25
US\$	1.000	07.03.25	09.MS	A19XSD	US125581GW24	109,26G-9,49G		109,41 G	2,19	2,18	
US\$	1.000	01.08.23	01.FA	A1HPDF	US125581GR39	105,036G-4,974G		105,229 G	1,86	1,86	
US\$	2.000	12.06.24	12.06.	A192B2	XS1762729538	Citigroup Global Markets Holdings Inc. Medium - Term Notes 3 1/2%, rat. v. 12.06.21-11.06.22, v. 12.06.18(24), DL-Medium-Term Nts 2018(24)	S s	106,26G-6,37G	106,32 G	0,89	0,88
Euro	1.000	24.07.26	24.07.	A193UH	XS1859010685	Citigroup Inc. Floating Rate Medium - Term Notes 1 1/2%, zinsv. v. 24.07.18-23.07.25, v. 24.07.18(26), EO-FLR Med.-Term Nts 18(18/26) zinsv. v. 21.09.21-20.12.21, v. 21.03.18(23), EO-FLR MTN 2018(23/23) 1 1/4%, zinsv. v. 06.05.20-05.07.25, v. 06.05.20(26), EO-FLR Med.-T. Nts 2020(20/26) 0 1/2%, zinsv. v. 08.10.19-07.10.26, v. 08.10.19(27), EO-FLR Med.-T. Nts 2019(20/27)		104,675G-4,786G	104,62 G	0,44	0,44
Euro	1.000	21.03.23	21.MJSD	A19X5Q	XS1795253134		100,56G-0,56G	100,56 G	-0,45	-0,45	
Euro	1.000	06.07.26	06.07.	A28WV4	XS2167003685		103,715G-3,81G	103,676 G	0,4	0,4	
Euro	1.000	08.10.27	08.10.	A2R80E	XS2063232727		100,61G-0,71G	100,531 G	0,38	0,38	
US\$	1.000	01.09.23	01.MJSD	A185F2	US172967KX80	Citigroup Inc. Floating Rate Notes 1,6008800000000001%, zinsv. v. 01.12.21-28.02.22, v. 26.08.16(23), DL-FLR Notes 2016(22/23) 1,1938800000000001%, zinsv. v. 01.12.21-28.02.22, v. 22.05.18(24), DL-FLR Notes 2018(18/24) 1,08388%, zinsv. v. 25.10.21-24.01.22, v. 25.04.17(22), DL-FLR Notes 2017(22/22) 1,2578800000000001%, zinsv. v. 17.11.21-16.02.22, v. 17.05.17(24), DL-FLR Notes 2017(23/24) 1,0738799999999999%, zinsv. v. 25.10.21-23.01.22, v. 24.07.17(23), DL-FLR Notes 2017(22/23)		100,72G-0,72G	100,72 G	1,18	1,18
US\$	1.000	03.06.24	03.MJSD	A19052	US172967MA69		100,5G-0,77G	100,73 G	0,88	0,88	
US\$	1.000	25.04.22	25.JAJO	A19GKT	US172967LH22		100,198G-0,08G	100,1 G	0,85	0,85	
US\$	1.000	17.05.24	17.FMAN	A19HQA	US172967LL34		100,89G-0,89G	100,89 G	0,89	0,89	
US\$	1.000	24.07.23	24.JAJO	A19LXJ	US172967LN99		100,26G-0,3G	100,3 G	0,89	0,89	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach	
										ISMA	B/F
US\$	1.000	27.10.22	29.JAJO	A19RHH	US172967LR04	Citigroup Inc. Floating Rate Notes 0,8245%, zinsv. v. 27.10.21-26.01.22, v. 27.10.17(22), DL-FLR Notes 2017(22/22) 3,1419999999999999%, zinsv. v. 24.01.18-23.01.22, v. 24.01.18(23), DL-FLR Notes 2018(18/23) 3,8780000000000001%, zinsv. v. 24.01.18-23.01.38, v. 24.01.18(39), DL-FLR Notes 2018(18/39) 0,776%, zinsv. v. 30.10.20-29.10.23, v. 30.10.20(24), DL-FLR Notes 2020(20/24) 1,1220000000000001%, zinsv. v. 28.01.21-27.01.26, v. 28.01.21(27), DL-FLR Notes 2021(21/27) 2,6659999999999999%, zinsv. v. 29.01.20-30.04.30, v. 29.01.20(31), DL-FLR Notes 2020(20/31) 5,3159999999999998%, zinsv. v. 26.03.20-25.03.40, v. 26.03.20(41), DL-FLR Notes 2020(20/41) 4,4119999999999999%, zinsv. v. 31.03.20-30.03.30, v. 30.03.20(31), DL-FLR Notes 2020(20/31) 3,1059999999999999%, zinsv. v. 08.04.20-07.04.25, v. 08.04.20(26), DL-FLR Notes 2020(20/26) 1,6779999999999999%, zinsv. v. 14.05.20-14.05.23, v. 14.05.20(24), DL-FLR Notes 2020(20/24) 2,5720000000000001%, zinsv. v. 03.06.20-02.06.30, v. 03.06.20(31), DL-FLR Notes 2020(31) 3,3519999999999999%, zinsv. v. 24.04.19-23.04.24, v. 24.04.19(25), DL-FLR Notes 2019(19/25) 2,976%, zinsv. v. 05.11.19-04.11.29, v. 05.11.19(30), DL-FLR Notes 2019(19/30) 3,98%, zinsv. v. 20.03.19-19.03.29, v. 20.03.19(30), DL-FLR Notes 2019(19/30) 0,71823%, zinsv. v. 02.08.21-31.10.21, v. 04.05.21(25), DL-FLR Notes 2021(25/25) 1,462%, zinsv. v. 09.06.21-08.06.26, v. 09.06.21(27), DL-FLR Notes 2021(21/27) 0,81923%, zinsv. v. 13.09.21-08.12.21, v. 09.06.21(27), DL-FLR Notes 2021(26/27) 2,9039999999999999%, zinsv. v. 03.11.21-02.11.41, v. 03.11.21(42), DL-FLR Notes 2021(21/42) 2,52%, zinsv. v. 03.11.21-02.11.31, v. 03.11.21(32), DL-FLR Notes 2021(21/32)	100,34G-0,3G	100,31 G	0,47	0,47	
US\$	1.000	24.01.23	24.JJ	A19VBE	US172967LV16		100,21G-0,21G	100,21 G	2,97	2,96	
US\$	1.000	24.01.39	24.JJ	A19VBF	US172967LU33		113,47G-3,99G	114,25 G	2,86	2,86	
US\$	1.000	30.10.24	30.AO	A284HU	US172967MT50		99,24G-9,26G	99,29 G	1,04	1,04	
US\$	1.000	28.01.27	28.JJ	A288GM	US17327CAM55		97,1G-7,3G	97,21 G	1,68	1,68	
US\$	1.000	29.01.31	29.JJ	A28SUJ	US172967ML25		101,67G-2G	101,96 G	2,43	2,43	
US\$	1.000	26.03.41	26.MS	A28UWQ	US172967MM08		131,92G-2,08G	132,04 G	3,12	3,12	
US\$	1.000	31.03.31	31.M30S	A28VFU	US172967MP39		114,52G-4,8G	114,89 G	2,62	2,62	
US\$	1.000	08.04.26	08.AO	A28VSA	US172967MQ12		104,71G-4,83G	104,716 G	1,94	1,94	
US\$	1.000	15.05.24	15.MN	A28XCN	US172967MR94		100,92G-1G	100,98 G	1,26	1,26	
US\$	1.000	03.06.31	03.JD	A28XZZ	US172967MS77		100,86G-1,03G	101,13 G	2,46	2,46	
US\$	1.000	24.04.25	24.AO	A2R09C	US172967MF56		104,34G-4,44G	104,58 G	1,98	1,98	
US\$	1.000	05.11.30	05.MN	A2R9P5	US17308CC539		103,93G-4,04G	104,048 G	2,48	2,48	
US\$	1.000	20.03.30	20.MS	A2RZJW	US172967ME81		110,33G-0,54G	110,69 G	2,57	2,57	
US\$	1.000	01.05.25	01.FMAN	A3KQKR	US172967MW89		100,285G-0,285G	100,115 G	0,63	0,63	
US\$	1.000	09.06.27	09.JD	A3KSDL	US172967NA50		97,94G-8,22G	98,15 G	1,81	1,81	
US\$	1.000	09.06.27	09.MJSD	A3KSFH	US172967MZ11		100,1G-0,09G	100,11 G	0,8	0,8	
US\$	1.000	03.11.42	03.MN	A3KYGT	US172967NF48		98,57G-8,92G	99,07 G	3	3	
US\$	1.000	03.11.32	03.MN	A3KYGV	US172967NE72		100,34G-0,55G	100,47 G	2,48	2,48	
£	1.000	21.05.26	21.05.	509456	XS0168658853	Citigroup Inc. Medium - Term Notes 5,1500000000000004%, v. 21.05.03(26), LS-Medium-Term Notes 2003(26) 0 3/4%, v. 26.10.16(23), EO-Medium-Term Nts 2016(16/23) 1 1/2%, v. 26.10.16(28), EO-Medium-Term Nts 2016(16/28) 1 5/8%, v. 21.03.18(28), EO-Med.-T. Notes 2018(19/28) 2 3/8%, v. 22.05.14(24), EO-Medium-Term Notes 2014(24) 2 1/8%, v. 10.09.14(26), EO-Medium-Term Notes 2014(26) 1 1/4%, v. 10.04.19(29), EO-Med.-Term Notes 2019(19/29) 0 1/2%, v. 01.11.19(28), SF-Medium-Term Notes 19(27/28) 0 1/2%, v. 29.01.19(22), EO-Med.-T. Notes 2019(19/22) 0 3/4%, v. 02.04.19(26), SF-Medium-Term Notes 2019(26) 0 1/4%, v. 30.08.21(29), SF-Medium-Term Notes 21(28/29)	115,61G-5,485G	115,52 G	1,5	1,5	
Euro	1.000	26.10.23	26.10.	A18782	XS1457608013		101,47G-1,495G	101,47 G			
Euro	1.000	26.10.28	26.10.	A18783	XS1457608286		107G-6,96G	106,75 G	0,46	0,46	
Euro	1.000	21.03.28	21.03.	A19X5R	XS1795252672		107,395G-7,6G	107,3 G	0,39	0,39	
Euro	1.000	22.05.24	22.05.	A1ZJKF	XS1068874970		106G-6,03G	105,99 G			
Euro	1.000	10.09.26	10.09.	A1ZPB3	XS1107727007		108,71G-8,82G	108,65 G	0,24	0,24	
Euro	1.000	10.04.29	10.04.	A2R0LE	XS1980064833		105,18G-5,23G	105,05 G	0,52	0,52	
sfrs	5.000	01.11.28	01.11.	A2R9PT	CH0503924414		100,82G-0,99G	100,72 G	0,35	0,35	
Euro	1.000	29.01.22	29.01.	A2RW0L	XS1939355753		100,05G-0,07G	100,05 G			
sfrs	5.000	02.04.26	02.04.	A2RZQF	CH0467182405		102,52G-2,69G	102,51 G	0,12	0,12	
sfrs	5.000	30.08.29	30.08.	A3KVBW	CH1129053802		98,45G-8,45G	98,3 G	0,46	0,46	
US\$	1.000	01.05.26	01.MN	A180XA	US172967KN09		Citigroup Inc. Registered Notes 3,3999999999999999%, v. 02.05.16(26), DL-Notes 2016(26) 4 1/8%, v. 25.07.16(28), DL-Notes 2016(28) 3 3/4%, v. 27.10.16(23), AD-Notes 2016(17/23) 3,7000000000000002%, v. 12.01.16(26), DL-Notes 2016(26) 4,6500000000000004%, v. 23.07.18(48), DL-Notes 2018(18/48) 2,7000000000000002%, v. 27.10.17(22), DL-Notes 2017(17/22) 4 1/2%, v. 01.11.11(22), DL-Notes 2011(22) 5 7/8%, v. 26.01.12(42), DL-Notes 2012(42) 3 3/8%, v. 20.02.13(23), DL-Notes 2013(23) 3 7/8%, v. 25.10.13(23), DL-Notes 2013(23) 4,0499999999999998%, v. 08.02.13(22), DL-Notes 2013(22) 3 7/8%, v. 26.03.15(25), DL-Notes 2015(25)	107,1G-7,18G	107,16 G	1,69	1,69
US\$	1.000	25.07.28	25.JJ	A184FT	US172967KU42			109,75G-10,02G	110,02 G	2,48	2,48
A\$	1.000	27.10.23	27.AO	A188CG	XS1508910277	104,246G-4,2G		104,26 G	1,45	1,44	
US\$	1.000	12.01.26	12.JJ	A18WQ4	US172967KG57	107,87G		108,13 G	1,69	1,69	
US\$	1.000	23.07.48	23.JJ	A193R1	US172967MD09	128,17G-8,94G		129,07 G	3,08	3,08	
US\$	1.000	27.10.22	27.AO	A19RG2	US172967LQ21	101,507G-1,5G		101,56 G	0,93	0,93	
US\$	1.000	14.01.22	14.JJ	A1GWT9	US172967FT34	100,26G-0,26G		100,27 G	0,42	0,42	
US\$	1.000	30.01.42	30.JJ	A1GZRR	US172967FX46	138,86G-8,99G		139 G	3,25	3,25	
US\$	1.000	01.03.23	01.MS	A1HGDC	US172967GL98	102,96G-2,78G		102,8 G	1,03	1,03	
US\$	1.000	25.10.23	25.AO	A1HSL8	US172967HD63	105,47G-5,5G		105,5 G	0,86	0,86	
US\$	1.000	30.07.22	30.JJ	A1VBE0	US172967GK16	102,1G-2,11G		102,12 G	0,57	0,57	
US\$	1.000	26.03.25	26.MS	A1VJ05	US172967JL61	106,635G-6,66G		106,66 G	1,77	1,77	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach			
										ISMA	B/F		
US\$	1.000	27.04.25	27.AO	A1Z0U3	US172967JP75	Citigroup Inc. Registered Notes 3,2999999999999998%, v. 27.04.15(25), DL-Notes 2015(25) 3 3/4%, v. 16.06.14(24), DL-Notes 2014(24) 1 3/4%, v. 28.01.15(25), EO-Notes 2015(25) 4%, zinsv. v. 10.12.20-09.12.25, DL-FLR Non-Cum.Pr.St.20(25/U.)	S s	106,1G-6,28G	106,22 G	1,38	1,38		
US\$	1.000	16.06.24	16.JD	A1ZKSC	US172967HT16			106,17G-6,31G	106,28 G	1,17	1,17		
Euro	1.000	28.01.25	28.01.	A1ZVDS	XS1173792059			105,335G-5,395G	105,315 G	0,01	0,01		
US\$	1.000	endlos	10.MJSD	A286EJ	US172967MU24			99,94G-9,68G	99,74 G				
US\$	1.000	22.02.33	22.FA	764939	US172967BU43	Citigroup Inc. Registered Subordinated Notes 5 7/8%, v. 19.02.03(33), DL-Notes 2003(33) 4 3/4%, v. 18.05.16(46), DL-Notes 2016(46) 4,5999999999999996%, v. 09.03.16(26), DL-Notes 2016(26) 3 1/2%, v. 14.05.13(23), DL-Notes 2013(23) 6,6749999999999998%, v. 13.09.13(43), DL-Notes 2013(43) 5 1/2%, v. 13.09.13(25), DL-Notes 2013(25) 4,4000000000000004%, v. 10.06.15(25), DL-Notes 2015(25) 4,0899999999999999%, v. 09.06.15(25), CD-Bonds 2015(25) 4,4500000000000002%, v. 29.09.15(27), DL-Notes 2015(27) 5,2999999999999998%, v. 06.05.14(44), DL-Notes 2014(44) 4%, v. 05.08.14(24), DL-Notes 2014(24)		127,64G-8,01G	127,57 G	2,94	2,94		
US\$	1.000	18.05.46	18.MN	A181SA	US172967KR13			123,17G-3,57G	123,89 G	3,36	3,36		
US\$	1.000	09.03.26	09.MS	A18YNF	US172967KJ96			110,25G-0,59G	110,54 G	1,98	1,98		
US\$	1.000	15.05.23	15.MN	A1HKUQ	US172967GT25			103,44G-3,38G	103,41 G	1,06	1,06		
US\$	1.000	13.09.43	13.MS	A1HQZV	US172967HA25			148,67G-9,73G	149,81 G	3,44	3,44		
US\$	1.000	13.09.25	13.MS	A1HQZW	US172967HB08			112,825G-2,99G	113,02 G	1,88	1,88		
US\$	1.000	10.06.25	10.JD	A1VKER	US172967JT97			108,4G-8,5G	108,52 G	1,87	1,87		
kann.\$	1.000	09.06.25	09.JD	A1Z2R1	CA172967JS17			106,68G-6,77G	106,71 G	2,07	2,07		
US\$	1.000	29.09.27	29.MS	A1Z7F4	US172967KA87			110,99G-1,26G	111,33 G	2,37	2,36		
US\$	1.000	06.05.44	06.MN	A1ZHXC	US172967HS33			129,5G-9,47G	130,52 G	3,44	3,44		
US\$	1.000	05.08.24	05.FA	A1ZMSC	US172967HV61			106,49G-6,51G	106,56 G	1,47	1,46		
Euro	1.000	25.02.30	25.02.	A0DY5Z	XS0213026197			Citigroup Inc. Subordinated Floating Rate Medium - Term Notes 4 1/4%, zinsv. v. 25.02.05-24.02.25, v. 25.02.05(30), EO-FLR Med.-T. Nts 2005(25/30)		112,22G-2,27G	112,15 G	2,57	2,57
£	1.000	01.07.24	01.07.	A0BEGN	XS0195612592			Citigroup Inc. Subordinated Medium - Term Notes 5 7/8%, v. 01.07.04(24), LS-Medium-Term Notes 2004(24)		110,625G-0,6G	110,585 G	1,56	1,56
US\$	1.000	06.02.30	06.FA	A28S3M	US174610AS45	Citizens Financial Group Inc. Registered Notes 2 1/2%, v. 06.02.20(30), DL-Notes 2020(20/30) 3 1/4%, v. 30.04.20(30), DL-Notes 2020(20/30) 2,8500000000000001%, v. 25.07.19(26), DL-Notes 2019(20/26)		100,45G-0,63G	100,45 G	2,43	2,43		
US\$	1.000	30.04.30	30.AO	A28WT9	US174610AT28			106,2G-6,46G	106,32 G	2,41	2,41		
US\$	1.000	27.07.26	27.JJ	A2R5MW	US174610AR61			104,19G-4,37G	104,28 G	1,86	1,86		
US\$	1.000	endlos	06.JAJO	A28X51	US174610AU90	Citizens Financial Group Inc. Subordinated Notes 5,6500000000000004%, DL-Non-Com. Nts 2020(25/Und.)		108,4G-8,6G	108,54 G				
US\$	1.000	01.12.27	01.JD	A19SFY	US177376AE06	Citrix Systems Inc. Registered Notes 4 1/2%, v. 15.11.17(27), DL-Notes 2017(17/27) 3,2999999999999998%, v. 25.02.20(30), DL-Notes 2020(20/30) 1 1/4%, v. 18.02.21(26), DL-Notes 2021(21/26)		109,09G-9,27G	109,23 G	2,82	2,82		
US\$	1.000	01.03.30	01.MS	A28T78	US177376AF70			101,43G-1,5G	101,61 G	3,11	3,11		
US\$	1.000	01.03.26	01.MS	A3KLN	US177376AG53			96,33G-6,49G	96,4 G	2,14	2,14		
Euro	1.000	endlos	22.02.	A2SAVZ	XS2079413527	Citycon Oyj Subordinated Undated Floating Rate Notes 4,4960000000000004%, zinsv. v. 22.11.19-21.02.25, EO-FLR Notes 2019(24/Und.) 3 5/8%, zinsv. v. 04.06.21-09.09.26, EO-FLR Notes 2021(21/Und.)		99,505G-9,5G	99,5 G				
Euro	1.000	endlos	10.09.	A3KR0X	XS2347397437			94,52G	94,36 G				
Euro	1.000	08.09.26	08.09.	A185V0	XS1485608118	Citycon Treasury B.V. Guaranteed Notes 1 1/4%, v. 08.09.16(26), EO-Notes 2016(16/26) 2 1/2%, v. 01.10.14(24), EO-Notes 2014(14/24)		101,25G-1,31G	101,16 G	0,96	0,96		
Euro	1.000	01.10.24	01.10.	A1ZQDH	XS1114434167			105,49G-5,57G	105,52 G	0,48	0,48		
Euro	1.000	15.01.27	15.01.	A19474	XS1822791619	Citycon Treasury B.V. Medium - Term Notes 2 3/8%, v. 03.09.18(27), EO-Medium-Term Nts 2018(18/27) 1 5/8%, v. 12.03.21(28), EO-Medium-Term Nts 2021(21/28)		104,76G-4,83G	104,66 G	1,38	1,38		
Euro	1.000	12.03.28	12.03.	A3KM19	XS2310411090			100,33G-0,32G	100,1 G	1,57	1,57		
Euro	1.000	13.04.25	13.04.	A19ZCE	XS1806124753	CK Hutchison Europe Finance [18] Ltd. Guaranteed Notes 1 1/4%, v. 13.04.18(25), EO-Notes 2018(25) 2%, v. 13.04.18(30), EO-Notes 2018(30)		103,8G-3,89G	103,795 G	0,07	0,07		
Euro	1.000	13.04.30	13.04.	A19ZCF	XS1806130305			109,58G-9,47G	109,41 G	0,82	0,82		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach	
										ISMA	B/F
Euro	1.000	02.11.29	02.11.	A3KYEY	XS2402178300	CK Hutchison Europe Finance [21] Ltd. Guaranteed Notes 0 3/4%, v. 02.11.21(29), EO-Notes 2021(21/29) 1%, v. 02.11.21(33), EO-Notes 2021(21/33)		100,35G-0,43G	100,17 G	0,69	0,69
Euro	1.000	02.11.33	02.11.	A3KYEJ	XS2402178565		97,63G-7,72G	97,34 G	1,21	1,21	
Euro	1.000	03.10.24	03.10.	A1866M	XS1497312295	CK Hutchison Finance [16] II Ltd. Guaranteed Notes 0 7/8%, v. 03.10.16(24), EO-Notes 2016(24)		102,245G-2,355G	102,255 G	0,03	0,03
Euro	1.000	06.04.23	06.04.	A18Z2H	XS1391085740	CK Hutchison Finance [16] Ltd. Guaranteed Notes 1 1/4%, v. 08.04.16(23), EO-Notes 2016(23) 2%, v. 08.04.16(28), EO-Notes 2016(28)		101,71G-1,72G	101,71 G	0,49	0,49
Euro	1.000	06.04.28	06.04.	A18Z2J	XS1391086987		109,16G-9,32G	109,09 G			
Euro	1.000	17.04.26	17.04.	A2R879	XS2057069093	CK Hutchison Group Telecom Finance S.A. Guaranteed Notes 0 3/4%, v. 17.10.19(26), EO-Notes 2019(26/26) 1 1/8%, v. 17.10.19(28), EO-Notes 2019(28/28) 1 1/2%, v. 17.10.19(31), EO-Notes 2019(31/31) 0 3/8%, v. 17.10.19(23), EO-Notes 2019(23/23)		101,66G-1,73G	101,6 G	0,35	0,35
Euro	1.000	17.10.28	17.10.	A2R88B	XS2057069762		102,49G-2,54G	102,4 G	0,74	0,74	
Euro	1.000	17.10.31	17.10.	A2R88C	XS2057070182		102,9G	102,75 G	1,19	1,19	
Euro	1.000	17.10.23	17.10.	A2R88D	XS2056572154		100,61G-0,64G	100,6 G	0,02	0,02	
US\$	1.000	11.04.29	11.AO	A2R0NG	USG2179DAB13	CK Hutchison International [19] Ltd. Guaranteed Registered Notes 3 5/8%, v. 11.04.19(29), DL-Notes 2019(29/29) Reg.S		109,82G-10,23G	109,73 G	2,12	2,12
sfrs	5.000	17.10.24	17.10.	A1ZQP3	CH0253592759	Clariant AG Anleihen 2 1/8%, v. 17.10.14(24), SF-Anl. 2014(24) 1 1/8%, v. 15.04.19(26), SF-Anl. 2019(26)		105,21G-5,25G	105,25 G	0,26	0,26
sfrs	5.000	15.04.26	15.04.	A2R0HE	CH0469273541		103,18G-3,4G	103,34 G	0,33	0,33	
Euro	100.000	01.12.25	01.12.	A3H24R	XS2264712436	Clearstream Banking AG Anleihen v. 01.12.20(25), Festzinsanl. v.2020(20/25)		100,01G	99,97 G		
Euro	1.000	01.11.22	01.05.	A2GSL5	DE000A2GSL50	Clinicall Germany GmbH Inhaber - Schuldverschreibungen 5 1/2%, v. 01.11.17(22), Inh.-Schv. v.2017(2022) 5 1/2%, v. 15.11.18(23), Inh.-Schv. v.2018(2023)		(ausg)			
Euro	1.000	15.11.23	01.05.	A2LQ59	DE000A2LQ595		(ausg)				
Euro	1.000	01.09.42	01.09.	A1G64Y	XS0802738434	Cloverie PLC Loan Participation Certificates 6 5/8%, zinsv. v. 09.07.12-31.08.22, v. 09.07.12(42), EO-M.-T.LPN 12(22/42) Swiss Re 1 3/4%, v. 16.09.14(24), EO-M.-T.LPN 2014(24)Zurich In. 1 1/2%, v. 24.10.18(28), EO-M.-T.LPN 18(28/28)Zurich I.	S s	104,53G-4,53G	104,54 G	6,23	6,22
Euro	1.000	16.09.24	16.09.	A1ZPS1	XS1109950755		S s	105,19G-5,23G	105,15 G		
Euro	1.000	15.12.28	15.12.	A2RTBT	XS1890836296		S s	107,775G-7,92G	107,7 G	0,35	0,35
Euro	1.000	22.09.26	22.09.	A2R76W	XS2049803575	Clydesdale Bank PLC Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 24.09.19(26), EO-Med.-T.Cov.Bds 2019(26)		100,163G-0,198G	100,089 G		
Euro	1.000	15.01.26	15.JJ	A2838H	XS2242188261	CMA CGM S.A. Registered Notes 7 1/2%, v. 21.10.20(26), EO-Notes 2020(20/26) Reg.S		110G-0G	109,81 G	4,82	4,82
US\$	1.000	15.06.28	15.JD	A192HH	US12572QAJ40	CME Group Inc. Registered Notes 3 3/4%, v. 21.06.18(28), DL-Notes 2018(18/28) 4,1500000000000004%, v. 21.06.18(48), DL-Notes 2018(18/48) 3%, v. 10.09.12(22), DL-Notes 2012(12/22) 5,2999999999999998%, v. 09.09.13(43), DL-Notes 2013(13/43) 3%, v. 09.03.15(25), DL-Notes 2015(15/25)		111,3G-1,65G	111,34 G	1,84	1,84
US\$	1.000	15.06.48	15.JD	A192HJ	US12572QAH83		127,48G-7,06G	126,88 G	2,73	2,73	
US\$	1.000	15.09.22	15.MS	A1HA1E	US12572QAE52		101,86G-1,86G	101,87 G	0,46	0,46	
US\$	1.000	15.09.43	15.MS	A1HQUL	US12572QAF28		139,88G-40,14G	140,05 G	2,84	2,84	
US\$	1.000	15.03.25	15.MS	A1VJVD	US12572QAG01		105,26G-5,19G	105,18 G	1,36	1,36	
US\$	1.000	15.08.27	15.FA	A19MYX	US126117AU49	CNA Financial Corp. Registered Notes 3,4500000000000002%, v. 10.08.17(27), DL-Notes 2017(17/27) 3 9/10%, v. 06.05.19(29), DL-Notes 2019(19/29)		107,205G-5,34G	107,215 G	2,45	2,45
US\$	1.000	01.05.29	01.MN	A2R1W6	US126117AV22		110,54G-1,04G	110,75 G	2,28	2,28	
US\$	1.000	19.07.22	19.JJ	A19LQT	XS1644429695	CNAC [HK] Finbridge Co. Ltd. Guaranteed Registered Notes 3 1/2%, v. 19.07.17(22), DL-Notes 2017(17/22)		101,221G-1,23G	101,22 G	1,36	1,36

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach	
										ISMA	B/F
US\$	1.000	19.07.27	19.JJ	A19LQU	XS1644429935	CNAC [HK] Finbridge Co. Ltd. Guaranteed Registered Notes 4 1/8%, v. 19.07.17(27), DL-Notes 2017(17/27)		109,14G-9,14G	108,27 G	2,38	2,38
US\$	1.000	15.01.26	15.JJ	A283EL	US12592BAL80	CNH Industrial Capital LLC Guaranteed Registered Notes 1 7/8%, v. 06.10.20(26), DL-Notes 2020(20/26)		99,87G-100,2G	100,14 G	1,83	1,83
Euro	1.000	17.05.23	17.05.	A181QH	XS1412424662	CNH Industrial Finance Europe S.A. Medium - Term Notes 2 7/8%, v. 17.05.16(23), EO-Medium-Term Notes 2016(23)		104,11G-4,145G	104,12 G		
Euro	1.000	12.09.25	12.09.	A19NTA	XS1678966935	1 3/4%, v. 12.09.17(25), EO-Medium-Term Nts 2017(17/25)		104,95G-5,005G	104,915 G	0,39	0,39
Euro	1.000	01.04.24	01.04.	A285VQ	XS2264980363	v. 01.12.20(24), EO-Medium-Term Nts 2020(24/24)		99,78G-9,83G	99,76 G	0,07	0,07
Euro	1.000	03.07.29	03.07.	A2R4JP	XS2022084367	1 5/8%, v. 03.07.19(29), EO-Medium-Term Nts 2019(19/29)		105,75G-5,84G	105,69 G	0,82	0,82
Euro	1.000	19.01.26	19.01.	A2RRU5	XS1823623878	1 7/8%, v. 19.09.18(26), EO-Medium-Term Nts 2018(18/26)		105,57G	105,516 G	0,49	0,49
Euro	1.000	25.03.27	25.03.	A2RZTV	XS1969600748	1 3/4%, v. 25.03.19(27), EO-Medium-Term Nts 2019(19/27)		105,99G-6,04G	105,88 G	0,58	0,58
US\$	1.000	15.11.27	15.MN	A19R95	US12594KAB89	CNH Industrial N.V. Registered Notes 3,8500000000000001%, v. 14.11.17(27), DL-Notes 2017(17/27)		108,46G-8,76G	108,86 G	2,27	2,27
US\$	1.000	30.05.25	30.MN	A1Z1UY	US12621EAK91	CNO Financial Group Inc. Registered Notes 5 1/4%, v. 19.05.15(25), DL-Notes 2015(15/25)		110,64G-0,79G	110,81 G	2	2
US\$	1.000	02.05.28	02.MN	A190AM	US12634MAE03	CNOOC Finance [2015] USA LLC Guaranteed Registered Notes 4 3/8%, v. 02.05.18(28), DL-Notes 2018(18/28)		112,25G-2,38G	112,12 G	2,29	2,29
US\$	1.000	05.05.25	05.MN	A1Z06B	US12634MAB63	3 1/2%, v. 05.05.15(25), DL-Notes 2015(15/25)		105,125G-5,195G	103,035 G	1,91	1,91
US\$	1.000	15.03.32	15.MS	851283	US65334HAA05	CNOOC Petroleum North America ULC Registered Notes 7 7/8%, v. 11.03.02(32), DL-Notes 2002(02/32)		140,6G-1,75G	141,26 G	3,11	3,11
US\$	1.000	10.03.35	10.MS	A0DZ69	US65334HAE27	5 7/8%, v. 10.03.05(35), DL-Notes 2005(05/35)		124,81G-5,33G	124,49 G	3,5	3,5
US\$	1.000	15.05.37	15.MN	A0NUKT	US65334HAG74	6,4000000000000004%, v. 04.05.07(37), DL-Notes 2007(37)		132,61G-3,28G	132,5 G	3,6	3,6
US\$	1.000	30.07.39	30.JJ	A1AKXJ	US65334HAJ14	7 1/2%, v. 30.07.09(39), DL-Notes 2009(09/39)		149,53G-50,07G	149,16 G	3,66	3,66
Euro	100.000	27.07.50	27.07.	A2SAY9	FR0013463775	CNP Assurances S.A. Subordinated Floating Rate Medium - Term Notes 2%, zinsv. v. 27.11.19-26.07.30, v. 27.11.19(50), EO-FLR Med.-T.Nts 2019(30/50)		104,54G-4,71G	104,5 G	1,79	1,79
Euro	100.000	12.10.53	12.10.	A3KXB0	FR0014005X99	1 7/8%, zinsv. v. 12.10.21-11.04.33, v. 12.10.21(53), EO-FLR Med.-T.Nts 2021(33/53)		100,8G-0,93G	100,67 G	1,84	1,84
Euro	100.000	10.06.47	10.06.	A18VPL	FR0013066388	CNP Assurances S.A. Subordinated Floating Rate Notes 4 1/2%, zinsv. v. 10.12.15-09.06.27, v. 10.12.15(47), EO-FLR Notes 2015(27/47)		118,7G-8,73G	118,69 G	3,39	3,39
Euro	100.000	05.06.45	05.06.	A1ZJ57	FR0011949403	4 1/4%, zinsv. v. 05.06.14-04.06.25, v. 05.06.14(45), EO-FLR Notes 2014(25/45)		112,23G-2,23G	112,25 G	3,48	3,48
Euro	100.000	30.06.51	30.06.	A28ZAK	FR0013521630	2 1/2%, zinsv. v. 30.06.20-29.06.31, v. 30.06.20(51), EO-FLR Notes 2020(30/51)		107,18G-7,26G	107,02 G	2,16	2,16
Euro	100.000	08.03.28	08.03.	A2852W	FR0014000XY6	CNP Assurances S.A. Subordinated Medium - Term Notes 0 3/8%, v. 08.12.20(28), EO-Medium Term Nts 2020(27/28)		97,215G-7,3G	97,08 G	0,77	0,77
Euro	100.000	20.10.22	20.10.	A187WC	FR0013213832	CNP Assurances S.A. Subordinated Notes 1 7/8%, v. 20.10.16(22), EO-Obl. 2016(22)		101,53G-1,55G	101,53 G	0,01	0,01
Euro	100.000	05.02.29	05.02.	A2RW8F	FR0013399680	2 3/4%, v. 05.02.19(29), EO-Obl. 2019(29)		113,09G-3,1G	112,97 G	0,85	0,85
Euro	1.000	endlos	11.03.	A0DZTD	FR0010167247	CNP Assurances S.A. Subordinated Undated Floating Rate Notes 3,0033799999999999%, zinsv. v. 11.03.21-10.03.22, EO-FLR Notes 2005(11/Und.)		101,76G-1,75G	101,75 G		
Euro	100.000	endlos	27.JD	A192QP	FR0013336534	4 3/4%, zinsv. v. 27.06.18-26.06.28, EO-FLR Notes 2018(28/Und.)		112,56G-2,63G	112,6 G		
Euro	100.000	endlos	18.11.	A1ZSFZ	FR0012317758	4%, zinsv. v. 18.11.14-27.11.24, EO-FLR Notes 2014(24/Und.)		109,776G-9,73G	109,75 G		
Euro	1.000	11.11.24	11.11.	A18YV1	XS1377682676	Coca Cola HBC Finance B.V. Medium - Term Notes 1 7/8%, v. 10.03.16(24), EO-Medium-Term Notes 2016(24)		105,4G	105,385 G	0,01	0,01
Euro	1.000	14.05.31	14.05.	A2R14Y	XS1995795504	1 5/8%, v. 14.05.19(31), EO-Med.-Term Nts 2019(19/31)		107,95G-8,06G	107,79 G	0,73	0,73
Euro	1.000	14.05.27	14.05.	A2R14Z	XS1995781546	1%, v. 14.05.19(27), EO-Med.-Term Nts 2019(19/27)		103,17G-3,28G	103,1 G	0,38	0,38

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach	
										ISMA	B/F
Euro	1.000	21.11.29	21.11.	A2SAN6	XS2082345955	Coca Cola HBC Finance B.V. Medium - Term Notes 0 5/8%, v. 21.11.19(29), EO-Med.-Term Nts 2019(19/29)		100,23G-0,35G	100,07 G	0,58	0,58
US\$	1.000	19.09.24	19.MS	A19PBX	XS1577950402	Coca Cola Icecek A.S. Registered Bonds 4,2149999999999999%, v. 19.09.17(24), DL-Bonds 2017(17/24) Reg.S		100,37G-99,84G	100,49 G	4,32	4,31
A\$	2.000	22.07.22	22.07.	A184DF	XS1449586673	Coca-Cola Amatil Ltd. Medium - Term Notes 3 1/8%, v. 22.07.16(22), AD-Medium-Term Notes 2016(22) 3 3/8%, v. 10.03.17(22), AD-Medium-Term Notes 2017(22) 3 1/2%, v. 26.04.17(24), AD-Medium-Term Notes 2017(24)		101,51G-1,51G	101,49 G	0,53	0,53
A\$	2.000	10.03.22	10.03.	A19D5J	XS1575079402			100,644G-0,6G	100,61 G	0,62	0,62
A\$	2.000	26.04.24	26.04.	A19GKR	XS1602259985			104,4G-4,27G	104,24 G	1,63	1,63
Euro	1.000	24.02.22	24.02.	A181VX	XS1415535183	Coca-Cola Europacific Partners PLC Guaranteed Registered Notes 0 3/4%, v. 26.05.16(22), EO-Notes 2016(16/22) 1 3/4%, v. 26.05.16(28), EO-Notes 2016(16/28) 2 3/4%, v. 06.05.14(26), EO-Notes 2014(14/26) 1 7/8%, v. 18.03.15(30), EO-Notes 2015(15/30) 1 1/8%, v. 12.04.19(29), EO-Notes 2019(19/29) 0 7/10%, v. 12.09.19(31), EO-Notes 2019(19/31) 1 1/2%, v. 08.11.18(27), EO-Notes 2018(18/27)		100,09G-0G	100 G	0,75	0,75
Euro	1.000	26.05.28	26.05.	A181VZ	XS1415535696			108,16G-8,27G	108,05 G	0,44	0,44
Euro	1.000	06.05.26	06.05.	A1ZHQ4	XS1064307058			110,215G-0,26G	110,18 G	0,38	0,38
Euro	1.000	18.03.30	18.03.	A1ZYWA	XS1206411230			109,95G-10,08G	109,8 G	0,62	0,62
Euro	1.000	12.04.29	12.04.	A2R0WH	XS1981054221			104,19G-4,3G	104,12 G	0,52	0,52
Euro	1.000	12.09.31	12.09.	A2R7SA	XS2051655095			100,24G-0,382G	100,106 G	0,66	0,66
Euro	1.000	08.11.27	08.11.	A2RT04	XS1907122656			106,33G-6,46G	106,31 G	0,39	0,39
Euro	1.000	02.12.28	02.12.	A285YC	XS2264977146	Coca-Cola Europacific Partners PLC Registered Notes 0 1/5%, v. 02.12.20(28), EO-Notes 2020(20/28) 1 3/4%, v. 27.03.20(26), EO-Notes 2020(20/26)		98,02G-8,1G	97,88 G	0,41	0,41
Euro	1.000	27.03.26	27.03.	A28U95	XS2134245138			106,41G-6,49G	106,34 G	0,22	0,22
Euro	1.000	07.05.25	07.05.	A1HKG9	XS0926785808	Coca-Cola Europacific Partners PLC Senior Guaranteed Medium - Term Notes 2 3/8%, v. 07.05.13(25), EO-Notes 2013(13/25) 2 5/8%, v. 06.11.13(23), EO-Notes 2013(13/23)		106,825G-6,87G	106,855 G	0,33	0,33
Euro	1.000	06.11.23	06.11.	A1HSYF	XS0989155089			104,46G-4,5G	104,475 G	0,22	0,22
US\$	1.000	01.09.32	01.MS	A281Y5	US191241AJ70	Coca-Cola FEMSA S.A.B. de C.V. Registered Notes 1,8500000000000001%, v. 01.09.20(32), DL-Notes 2020(20/32)		95,13G	94,99 G	2,38	2,38
Euro	100.000	29.09.24	29.09.	A19KGX	FR0013264405	Coentreprise de Transport d'Electricite S.A. [CTE] Obligations 0 7/8%, v. 29.06.17(24), EO-Obl. 2017(17/24) 1 1/2%, v. 29.06.17(28), EO-Obl. 2017(17/28) 2 1/8%, v. 29.06.17(32), EO-Obl. 2017(17/32)		101,965G-2,01G	101,95 G	0,15	0,15
Euro	100.000	29.07.28	29.07.	A19KGY	FR0013264421			106,35G-6,37G	106,27 G	0,52	0,52
Euro	100.000	29.07.32	29.07.	A19KGZ	FR0013264439			113,77G-3,76G	113,61 G	0,77	0,77
Euro	100.000	27.03.24	27.03.	A1ZE3Y	FR0011805803	Coface S.A. Subordinated Notes 4 1/8%, v. 27.03.14(24), EO-Notes 2014(24)		108,56G-8,47G	108,59 G	0,37	0,37
Euro	100.000	02.12.30	02.12.	A285YD	BE6325493268	Cofinimmo S.A. Registered Bonds 0 7/8%, v. 02.12.20(30), EO-Bonds 2020(20/30)		98,06G-8,38G	97,88 G	1,07	1,07
US\$	1.000	01.10.31	01.AO	A3KWF4	USU19328AB62	Coinbase Global Inc. Registered Notes 3 5/8%, v. 17.09.21(31), DL-Notes 2021(21/31) Reg.S 3 3/8%, v. 17.09.21(28), DL-Notes 2021(21/28) Reg.S		91,64G-1,61G	91,6 G	4,76	4,76
US\$	1.000	01.10.28	01.AO	A3KWH9	USU19328AA89			91,86G-1,98G	92,31 G	4,83	4,83
Euro	1.000	15.05.25	15.MN	A19GEB	XS1599406839	Colfax Corp. Registered Notes 3 1/4%, v. 19.04.17(25), EO-Notes 2017(17/25) Reg.S		100,69G-0,69G	100,62 G	3,06	3,05
US\$	1.000	01.05.23	01.MN	A1HKJS	US19416QEC06	Colgate-Palmolive Co. Medium - Term Notes 2,1000000000000001%, v. 02.05.13(23), DL-Medium-Term Nts 2013(13/23) 3 1/4%, v. 03.03.14(24), DL-Medium-Term Nts 2014(14/24) 0 7/8%, v. 12.11.19(39), EO-Med.-Terms Nts. 2019(19/39)		101,83G-1,87G	101,87 G	0,72	0,72
US\$	1.000	15.03.24	15.MS	A1ZEDF	US19416QEG10			105,29G-5,48G	105,35 G	0,77	0,77
Euro	1.000	12.11.39	12.11.	A2R90P	XS2078409716			102,44G-2,45G	102,2 G	0,73	0,73

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach		
										ISMA	B/F	
Euro	1.000	06.03.34	06.03.	A2RYP1	XS1958648294	Colgate-Palmolive Co. Registered Bonds 1 3/8%, v. 06.03.19(34), EO-Bonds 2019(19/34) 0 1/2%, v. 06.03.19(26), EO-Bonds 2019(19/26) 0 3/10%, v. 10.11.21(29), EO-Bonds 2021(21/29)		108,16G-8,256G	108,039 G	0,67	0,67	
Euro	1.000	06.03.26	06.03.	A2RYQA	XS1958646082			102,241G-2,322G	102,2 G			
Euro	1.000	10.11.29	10.11.	A3KYQK	XS2405875480			100,68G-0,802G	100,541 G	0,2	0,2	
US\$	1.000	01.06.25	01.JD	A180F7	US198280AF63	Columbia Pipeline Group Inc. Guaranteed Registered Notes 4 1/2%, v. 22.05.15(25), DL-Notes 2015(15/25)		109,18G-9,25G	109,19 G	1,73	1,73	
US\$	1.000	15.07.42	15.JJ	A1G6UP	US20030NBE04	Comcast Corp. Guaranteed Notes 4,6500000000000004%, v. 02.07.12(42), DL-Notes 2012(12/42)		123,61G-4,1G	124,96 G	3,09	3,08	
US\$	1.000	15.03.37	15.MS	A0GPCW	US20030NAM39	Comcast Corp. Guaranteed Registered Notes 6,4500000000000002%, v. 02.03.06(37), DL-Notes 2006(06/37) 6,9500000000000002%, v. 23.08.07(37), DL-Notes 2007(07/37) 2,3500000000000001%, v. 19.07.16(27), DL-Notes 2016(16/27) 3,2000000000000002%, v. 19.07.16(36), DL-Notes 2016(16/36) 3,3999999999999999%, v. 19.07.16(46), DL-Notes 2016(16/46) 3,2999999999999998%, v. 10.01.17(27), DL-Notes 2017(17/27) 3,5499999999999998%, v. 08.02.18(28), DL-Notes 2018(18/28) 3 9/10%, v. 08.02.18(38), DL-Notes 2018(18/38) 4%, v. 08.02.18(48), DL-Notes 2018(18/48) 6,5499999999999998%, v. 18.06.09(39), DL-Notes 2009(09/39) 3 3/8%, v. 12.08.14(25), DL-Notes 2014(14/25) 4,2000000000000002%, v. 12.08.14(34), DL-Notes 2014(14/34) 3 3/8%, v. 27.05.15(25), DL-Notes 2015(15/25) 4,4000000000000004%, v. 27.05.15(35), DL-Notes 2015(15/35) 4,5999999999999996%, v. 27.05.15(45), DL-Notes 2015(15/45) 1 1/4%, v. 20.02.20(40), EO-Notes 2020(20/40) 0 1/4%, v. 20.02.20(27), EO-Notes 2020(20/27) 0 3/4%, v. 20.02.20(32), EO-Notes 2020(20/32) 2,6499999999999999%, v. 05.11.19(30), DL-Notes 2019(19/30) 3,9500000000000002%, v. 05.10.18(25), DL-Notes 2018(18/25) 4,1500000000000004%, v. 05.10.18(28), DL-Notes 2018(18/28) 4 1/4%, v. 05.10.18(30), DL-Notes 2018(18/30) 4,5999999999999996%, v. 05.10.18(38), DL-Notes 2018(18/38) 4,7000000000000002%, v. 05.10.18(48), DL-Notes 2018(18/48) 4,9500000000000002%, v. 05.10.18(58), DL-Notes 2018(18/58) 3,7000000000000002%, v. 05.10.18(24), DL-Notes 2018(18/24) 0 1/4%, v. 14.09.21(29), EO-Notes 2021(21/29) v. 14.09.21(26), EO-Notes 2021(21/26) 2,887%, v. 19.08.21(51), DL-Notes 2021(21/51) Reg.S		145,24G-5,937G	145,62 G	2,76	2,76	
US\$	1.000	15.08.37	15.FA	A0N11K	US20030NAV38			150,42G-49,43G	148,35 G	3	3	
US\$	1.000	15.01.27	15.JJ	A184AQ	US20030NBW02			103,15G-3,37G	103,34 G	1,66	1,66	
US\$	1.000	15.07.36	15.JJ	A184AR	US20030NBT72			106,2G-6,448G	106,37 G	2,68	2,68	
US\$	1.000	15.07.46	15.JJ	A184AS	US20030NBU46			104,82G-4,97G	104,98 G	3,13	3,13	
US\$	1.000	01.02.27	01.FA	A19BN2	US20030NBY67			107,35G-7,55G	107,49 G	1,76	1,76	
US\$	1.000	01.05.28	01.MN	A19V35	US20030NCH26			109,33G-9,58G	109,46 G	1,95	1,95	
US\$	1.000	01.03.38	01.MS	A19V36	US20030NCJ81			112,5G	112,76 G	2,95	2,95	
US\$	1.000	01.03.48	01.MS	A19V37	US20030NCK54			113,91G-4,65G	114,54 G	3,2	3,2	
US\$	1.000	01.07.39	01.JJ	A1AH9H	US20030NAY76			150,09G-0,55G	149,98 G	2,88	2,88	
US\$	1.000	15.02.25	15.FA	A1VGJ3	US20030NBL47			105,92G-6,02G	105,99 G	1,42	1,42	
US\$	1.000	15.08.34	15.FA	A1VGJ4	US20030NBM20			116,78G-7,19G	116,88 G	2,61	2,61	
US\$	1.000	15.08.25	15.FA	A1Z16J	US20030NBN03			106,54G-6,74G	106,71 G	1,48	1,48	
US\$	1.000	15.08.35	15.FA	A1Z16K	US20030NBP50			117,68G-8,06G	117,8 G	2,82	2,82	
US\$	1.000	15.08.45	15.FA	A1Z16L	US20030NBQ34			122,99G-3,47G	123,4 G	3,21	3,21	
Euro	1.000	20.02.40	20.02.	A28TE0	XS2114852721			101,22G-1,25G	100,89 G	1,17	1,17	
Euro	1.000	20.05.27	20.05.	A28TEY	XS2114852218			100,03G-0,1G	99,95 G	0,23	0,23	
Euro	1.000	20.02.32	20.02.	A28TEZ	XS2114852564			101,2G-1,18G	101,03 G	0,63	0,63	
US\$	1.000	01.02.30	01.FA	A2R91Z	US20030NDA63			103,24G-3,55G	103,33 G	2,18	2,18	
US\$	1.000	15.10.25	15.AO	A2RST1	US20030NCS80			109,11G-9,24G	109,21 G	1,46	1,46	
US\$	1.000	15.10.28	15.AO	A2RST2	US20030NCT63			113,38G-3,66G	113,61 G	2,01	2,01	
US\$	1.000	15.10.30	15.AO	A2RST3	US20030NCU37			115,42G-5,75G	115,68 G	2,28	2,28	
US\$	1.000	15.10.38	15.AO	A2RST4	US20030NCL38			120,99G-1,46G	121,69 G	2,99	2,99	
US\$	1.000	15.10.48	15.AO	A2RST5	US20030NCM11			127,19G-8,12G	127,65 G	3,17	3,17	
US\$	1.000	15.10.58	15.AO	A2RST6	US20030NCN93			137,47G-8,63G	138,04 G	3,19	3,19	
US\$	1.000	15.04.24	15.AO	A2RSTZ	US20030NCR08			105,84G-5,95G	105,91 G	1,09	1,09	
Euro	1.000	14.09.29	14.09.	A3KV4D	XS2385398206			98,97G-9,06G	98,83 G	0,37	0,37	
Euro	1.000	14.09.26	14.09.	A3KV4E	XS2385397901			99,27G-9,323G	99,184 G	0,14		
US\$	1.000	01.11.51	01.MN	A3KVVK	USU20030AK50			95,94G-6,35G	96,87 G	3,1	3,1	
US\$	1.000	15.06.35	15.JJ	A0E52N	US20030NAF87		Comcast Corp. Registered Notes 5,6500000000000004%, v. 09.06.05(35), DL-Notes 2005(05/35) 4 1/4%, v. 14.01.13(33), DL-Notes 2013(13/33) 1 1/2%, v. 25.08.20(31), DL-Notes 2020(20/31) 2,4500000000000002%, v. 25.08.20(52), DL-Notes 2020(20/52) 2,6499999999999999%, v. 25.08.20(62), DL-Notes 2020(20/62) 3,2999999999999998%, v. 27.03.20(27), DL-Notes 2020(20/27) 3,3999999999999999%, v. 27.03.20(30), DL-Notes 2020(20/30) 3 3/4%, v. 27.03.20(40), DL-Notes 2020(20/40) 1,95%, v. 28.05.20(31), DL-Notes 2020(20/31) 3 1/4%, v. 05.11.19(39), DL-Notes 2019(19/39) 3,4500000000000002%, v. 05.11.19(50), DL-Notes 2019(19/50) 2,9369999999999998%, v. 19.08.21(56), DL-Notes 2021(21/56) Reg.S		131,78G-2,41G	132,566 G	2,77	2,77
US\$	1.000	15.01.33	15.JJ	A1HETR	US20030NBH35				116,86G-5,49G	117,31 G	2,64	2,64
US\$	1.000	15.02.31	15.FA	A281BU	US20030NDN84			93,92G-4,28G	94,07 G	2,21	2,21	
US\$	1.000	15.08.52	15.FA	A281BV	US20030NDP33			89,51G-9,98G	90,04 G	2,97	2,97	
US\$	1.000	15.08.62	15.FA	A281BW	US20030NDQ16			88,37G-9,07G	88,8 G	3,15	3,15	
US\$	1.000	01.04.27	01.AO	A28VF5	US20030NDK46			107,44G-7,65G	107,56 G	1,78	1,78	
US\$	1.000	01.04.30	01.AO	A28VF6	US20030NDG34			108,73G-9,02G	108,82 G	2,21	2,21	
US\$	1.000	01.04.40	01.AO	A28VF7	US20030NDH17			109,83G-9,99G	109,88 G	3,06	3,06	
US\$	1.000	15.01.31	15.JJ	A28XXZ	US20030NDM02			97,18G-7,52G	97,37 G	2,27	2,27	
US\$	1.000	01.11.39	01.MN	A2R94C	US20030NCY58			104,97G-5,45G	105,19 G	2,88	2,88	
US\$	1.000	01.02.50	01.FA	A2R94D	US20030NCZ24			106,65G-7,05G	106,76 G	3,1	3,1	
US\$	1.000	01.11.56	01.MN	A3KVUP	USU20030AL34			93,82G-4,28G	94,31 G	3,24	3,24	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach	
										ISMA	B/F
US\$	1.000	01.02.29	01.FA	A2RXAA	US200340AT44	Comerica Inc. Registered Notes 4%, v. 01.02.19(29), DL-Notes 2019(28/29)		112,19G-2,86G	112,91 G	2,06	2,06
Euro Euro	100.000 100.000	24.03.26 24.11.23	24.03. 24.FMAN	CB0HRQ CZ45WX	DE000CB0HRQ9 DE000CZ45WX9	Commerzbank AG Floating Rate Medium -Term Notes 0 3/4%, zinsv. v. 23.09.20-23.03.25, v. 23.09.20(26), FLR-MTN Ser.965 v.20(25/26) 0,436%, zinsv. v. 24.11.21-23.02.22, v. 24.11.21(23), FLR-MTN Ser.990 v.21(23)		101,698G-1,781G 101,552G-1,554G	101,67 G 101,556 G	0,33	0,33
Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	27.11.23 26.01.22 28.09.25 09.06.26 11.07.24 15.12.26 23.02.23 13.03.25 09.01.24 09.01.34 09.05.29 11.03.30	27.11. 26.01. 08.09. 09.06. 11.07. 15.12. 23.02. 13.03. 09.01. 09.01. 09.05. 11.03.	CZ40J2 CZ40KG CZ40KZ CZ40LG CZ40LM CZ40LQ CZ40LS CZ40MN CZ40NN CZ40NP CZ45VF CZ45VS	DE000CZ40J26 DE000CZ40KG0 DE000CZ40KZ0 DE000CZ40LG8 DE000CZ40LM6 DE000CZ40LQ7 DE000CZ40LS3 DE000CZ40MN2 DE000CZ40NN0 DE000CZ40NP5 DE000CZ45VF8 DE000CZ45VS1	Commerzbank AG Medium - Term Hypotheken - Pfandbriefe 2%, v. 26.11.13(23), MTH S.P3 v.13(23) 0 1/4%, v. 26.01.15(22), MTH S.P6 v.15(22) 0 7/8%, v. 07.09.15(25), MTH S.P10 v.15(25) 0 1/2%, v. 09.06.16(26), MTH S.P11 v.16(26) 0,05%, v. 11.07.16(24), MTH S.P15 v.16(24) 0 1/8%, v. 30.08.16(26), MTH S.P16 v.16(26) 0 1/8%, v. 23.11.16(23), MTH S.P17 v.16(23) 0 5/8%, v. 13.03.18(25), MTH S.P21 v.18(25) 0 1/8%, v. 09.01.19(24), MTH S.P29 v.19(24) 1 1/4%, v. 09.01.19(34), MTH S.P30 v.19(34) 0,05%, v. 09.12.19(29), MTH S.P34 v.19(29) 0,01%, v. 10.03.20(30), MTH S.P36 v.20(30)	S P3 S P6 S P10 S P11 S P15 S P16 S P17 S P21 S P29 S P30 S P34 S P36	104,64G-4,7-4,67G 100,065G-0,025G 104,08G-4,08G 103,035G-3,005G 100,955G-0,935G 101,357G-1,386G 100,725G-0,73G 102,86G-2,895G 101,035G-1,065G 112,583G-2,622G 100,69G-0,72G 100,04G-0,06G	104,64 G 100,03 G 104,015 G 102,945 G 100,925 G 101,289 G 100,72 G 102,815 G 101,025 G 112,343 G 100,52 G 99,88 G		
Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000 100.000 1.000 1.000 1.000 1.000 100.000 1.000 1.000 1.000 1.000 1.000	11.09.25 21.09.22 28.08.23 28.08.28 28.08.24 23.10.23 04.03.26 01.09.27 16.09.24 04.12.26	11.09. 21.09. 28.08. 28.08. 28.08. 23.10. 04.03. 01.09. 16.09. 04.12.	CB0HRY CZ40K0 CZ40M2 CZ40M3 CZ40N0 CZ40NG CZ40NS CZ45V8 CZ45VB CZ45VC	DE000CB0HRY3 DE000CZ40K07 DE000CZ40M21 DE000CZ40M39 DE000CZ40N04 DE000CZ40NG4 DE000CZ40NS9 DE000CZ45V82 DE000CZ45VB7 DE000CZ45VC5	Commerzbank AG Medium - Term Inhaberschuldverschreibungen 0 1/10%, v. 11.03.21(25), MTN-IHS S.973 v.21(25) 1 1/2%, v. 21.09.15(22), MTN-IHS S.851 v.15(22) 0 1/2%, v. 28.08.18(23), MTN-IHS S.903 v.18(23) 1 1/2%, v. 28.08.18(28), MTN-IHS S.904 v.18(28) 0 5/8%, v. 28.05.19(24), MTN-IHS S.928 v.19(24) 1 1/4%, v. 23.10.18(23), MTN-IHS S.915 v.18(23) 1%, v. 04.03.19(26), MTN-IHS S.923 v.19(26) 0 3/8%, v. 01.09.20(27), MTN-IHS S.961 v.20(27) 0 1/4%, v. 16.09.19(24), MTN-IHS S.939 v.19(24) 0 1/2%, v. 04.12.19(26), MTN-IHS S.940 v.19(26)	S 973 S 851 S 903 S 904 S 928 S 915 S 923 S 961 S 939 S 940	99,83G-9,91G 101,385G-1,405G 101,05G-1,075G 108,15G-8,26G 101,555G-1,59G 102,33G-2,37G 103,215G-3,305G 100,34G-99,95G 100,43G-0,51G 101,506G-1,82G	99,8 G 101,39 G 101,05 G 108,07 G 101,54 G 102,32 G 103,18 G 99,77 G 100,41 G 101,43 G	0,12 0,25 0,03 0,38 0,06 0,13	0,12 0,25 0,03 0,21 0,38 0,06 0,13
Euro Euro Euro Euro sfrs Euro Euro Euro Euro Euro	1.000 1.000 100.000 100.000 5.000 100.000 100.000 100.000 100.000 100.000	24.05.24 13.09.23 19.09.25 28.02.28 11.07.25 22.06.26 22.01.27 22.11.24	24.05. 13.09. 19.09. 28.02. 11.07. 22.06. 22.01. 22.11.	CZ40L6 CZ40LR CZ40MC CZ40MM CZ40MX CZ40N4 CZ45VM CZ45VW	DE000CZ40L63 DE000CZ40LR5 DE000CZ40MC5 DE000CZ40MM4 CH0423279303 DE000CZ40N46 DE000CZ45VM4 XS2411541654	Commerzbank AG Medium - Term Notes 1 1/8%, v. 24.05.17(24), MTN-Anl. v.17(24) S.883 0 1/2%, v. 13.09.16(23), MTN-Anl. v.16(23) S.871 1 1/8%, v. 19.09.17(25), MTN-Anl. v.17(25) S.888 1 7/8%, v. 28.02.18(28), MTN-Anl. v.18(28) S.895 1,1000000000000001%, v. 11.07.18(25), SF-MTN Serie 900 v.2018(2025) 1 1/8%, v. 21.06.19(26), MTN-Anl. v.19(26) S.932 0 7/8%, v. 22.01.20(27), MTN-Anl. v.20(27) S.948 1 1/2%, v. 22.11.21(24), LS-MTN-Anl. v.21(24) S.989	S 900	102,64G-2,7G 100,92G-0,91G 103G-3,08G 107,23G-7,34G 102,95G-3G 102,91G-3,01G 101,25G-1,35G 100,185G-0,115G	102,63 G 100,87 G 102,96 G 107,11 G 102,95 G 102,85 G 101,18 G 100,13 G	0,01 0,3 0,66 0,25 0,45 0,6 1,46	0,01 0,3 0,66 0,25 0,45 0,6 1,46
Euro US\$	200.000 200.000	endlos endlos	09.04. 09.04.	CB94MB CB967B	XS2189784288 XS2024502960	Commerzbank AG Nachrangige Anleihen 6 1/8%, zinsv. v. 16.06.20-08.04.26, EO-FLR-Nachr.Anl.v.20(26/unb.) 7%, zinsv. v. 09.07.19-08.04.25, DL-FLR-Nachr.Anl.v.19(25/unb.)		108,43G-8,35G 106,936G-6,68G	108,59 G 106,81 G		
Euro Euro Euro	200.000 100.000 100.000	endlos 05.12.30 29.12.31	09.04. 05.12. 29.12.	CB94MF CZ45V2 CZ45WP	DE000CB94MF6 DE000CZ45V25 DE000CZ45WP5	Commerzbank AG Subordinated Floating Rate Medium - Term Notes 6 1/2%, zinsv. v. 15.09.20-08.04.30, Sub.Fix to Reset MTN20(29/unb) 4%, zinsv. v. 05.06.20-04.12.25, v. 05.06.20(30), Sub.Fix to Reset MTN 20(25/30) 1 3/8%, zinsv. v. 28.09.21-28.12.26, v. 28.09.21(31), Sub.Fix to Reset MTN 21(26/31)	S 983	115,001G-4,89G 109,03G-9,02G 98,66G-8,63G	115 G 109,03 G 98,65 G	2,84 1,52	2,84 1,52
Euro Euro	1.000 1.000	23.03.26 30.03.27	23.03. 30.03.	CZ40LD CZ40LW	DE000CZ40LD5 DE000CZ40LW5	Commerzbank AG Subordinated Medium - Term Notes 4%, v. 23.03.16(26), T2 Nachr.MTN S.865 v.2016(26) 4%, v. 16.01.17(27), T2 Nachr.MTN S.874 v.2017(27)	S 865 S 874	111,05G-1,12G 112,93G-2,95G	111 G 112,88 G	1,3 1,43	1,3 1,43

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach		
										ISMA	B/F	
US\$	1.000	19.09.23	19.MS	CZ40PB	US20259DAA54	Commerzbank AG Subordinated Medium - Term Notes 8 1/8%, v. 19.09.13(23), Sub.DL-MTN-Anl. REGS v.13(23)		110,48G-0,38G	110,34 G	2,05	2,04	
sfrs	5.000	29.08.25	29.08.	A0E78K	CH0022333980	Commerzbank Finance & Covered Bond S.A. Lettres de Gages Publiques 2 1/2%, v. 30.08.05(25), SF-Öff.-Pfbr. 2005(25)		109,9G-8,85G	108,8 G	0,1	0,1	
US\$	1.000	10.03.22	13.MJSD	A19EEY	US2027A1JL27	Commonwealth Bank of Australia Floating Rate Medium -Term Notes 0,9005%, zinsv. v. 10.12.21-09.03.22, v. 10.03.17(22), DL-FLR M.-T.Nts 2017(22) Reg.S 0,8020000000000001%, zinsv. v. 20.09.21-19.12.21, v. 18.09.17(22), DL-FLR M.-T.Nts 2017(22) Reg.S		100,12G-99,99G	99,99 G	0,95	0,95	
US\$	1.000	19.09.22	18.MJSD	A19PDR	US2027A1JS79			100,45G-0,45G	100,45 G	0,2	0,2	
US\$	1.000	16.03.23	18.MJSD	A19X2L	US2027A1JY48	0,91088%, zinsv. v. 16.12.21-15.03.22, v. 16.03.18(23), DL-FLR M.-T.Nts 2018(23) Reg.S zinsv. v. 08.12.21-07.03.22, v. 08.03.18(23), EO-FLR Med.-Term Nts 2018(23)		100,66G-0,66G	100,66 G	0,38	0,38	
Euro	1.000	08.03.23	08.MJSD	A19XE4	XS1789454326			100,65G-0,65G	100,66 G	-0,53		
Euro	1.000	11.04.24	11.04.	A19FWG	XS1594339514	Commonwealth Bank of Australia Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 11.04.17(24), EO-Med.-Term Cov. Bds 2017(24) 0 3/8%, v. 24.04.18(23), EO-Mortg.Cov.Med.-T.Nts 18(23) 3%, v. 03.05.12(22), EO-Mortg.Cov.Med.-T.Nts 12(22) 0 1/2%, v. 27.07.16(26), EO-Mortg.Cov.Med.-T.Nts 16(26) 5%, v. 27.01.12(22), NK-Mortg.Cov.Med.-T.Nts 12(22) 0 7/8%, v. 19.02.19(29), EO-Mortg.Cov.Med.-T.Nts 19(29) 0 1/8%, v. 15.10.21(29), EO-Med.-Term Cov. Bds 2021(29)	S s	101,51G-1,52G	101,495 G			
Euro	1.000	24.04.23	24.04.	A19ZMG	XS1811023735			101,1G-1,109G	101,088 G			
Euro	1.000	03.05.22	03.05.	A1G335	XS0775914277			101,295G-1,3G	101,305 G			
Euro	1.000	27.07.26	27.07.	A1V1NH	XS1458458665			102,79G-2,795G	102,775 G			
nkr	1.000.000	27.01.22	27.01.	A1Z2FG	XS0733058969			100,05G-0,04G	100,05 G	4,49	4,4	
Euro	1.000	19.02.29	19.02.	A2RX04	XS1952948104			105,87G-5,89G	105,77 G	0,05	0,05	
Euro	1.000	15.10.29	15.10.	A3KXDM	XS2397077426			99,94G-9,96G	99,77 G	0,13	0,13	
US\$	1.000	18.05.26	18.MN	A181TB	US2027A1HT70	Commonwealth Bank of Australia Medium - Term Notes 2,8500000000000001%, v. 18.05.16(26), DL-Med.-T.Bk Nts 2016(26)Reg.S 2 3/4%, v. 10.03.17(22), DL-Med.-Term Nts 2017(22)Reg.S 0 1/2%, v. 11.04.17(22), EO-Medium-Term Notes 2017(22) 3 9/10%, v. 12.07.17(47), DL-Med.-Term Nts 2017(47)Reg.S 2 1/2%, v. 18.09.17(22), DL-Med.-Term Nts 2017(22)Reg.S 3,1499999999999999%, v. 19.09.17(27), DL-Med.-Term Nts 2017(27)Reg.S 0 2/5%, v. 25.10.17(26), SF-Medium-Term Notes 2017(26) 1 1/8%, v. 18.01.18(28), EO-Medium-Term Notes 2018(28) 3,4500000000000002%, v. 16.03.18(23), DL-Med.-Term Nts 2018(23)Reg.S 3 9/10%, v. 16.03.18(28), DL-Med.-Term Nts 2018(28)Reg.S 0,113%, v. 10.12.19(29), SF-Medium-Term Notes 2019(29) 1 7/8%, v. 15.09.21(31), DL-Med.-Term Nts 2021(31)Reg.S 1 1/8%, v. 15.09.21(26), DL-Med.-Term Nts 2021(26)Reg.S	S s	105,47G-5,48G	105,44 G	1,56	1,56	
US\$	1.000	10.03.22	10.MS	A19EES	US2027A1JK44			100,5G-0,5G	100,5 G	0,47	0,47	
Euro	1.000	11.07.22	11.07.	A19FWF	XS1594335363			100,555G-0,56G	100,56 G			
US\$	1.000	12.07.47	12.JJ	A19LEZ	US2027A1JN82			121,19G-1,44G	121,36 G	2,75	2,75	
US\$	1.000	18.09.22	18.MS	A19PDN	US2027A1JR96			101,5G-1,48G	101,47 G	0,5	0,5	
US\$	1.000	19.09.27	19.MS	A19PDP	US2027A1JT52			107,61G-7,834G	107,765 G	1,72	1,72	
sfrs	5.000	25.09.26	25.09.	A19QRN	CH0385518045			102,42G-2,46G	102,41 G			
Euro	1.000	18.01.28	18.01.	A19UWU	XS1750349190			105,69G-5,69G	105,37 G	0,18	0,18	
US\$	1.000	16.03.23	16.MS	A19X2N	US2027A1JX64			103,27G-3,27G	103,27 G	0,79	0,79	
US\$	1.000	16.03.28	16.MS	A19X2Q	US2027A1JZ13			112,73G-2,63G	112,26 G	1,76	1,76	
sfrs	5.000	10.12.29	10.12.	A2SA0V	CH0512502995			99,18G-9,26G	99,2 G	0,21	0,21	
US\$	1.000	15.09.31	15.MS	A3KV64	US2027A1KF30			98,2G-8,2G	97,85 G	2,09	2,09	
US\$	1.000	15.06.26	15.JD	A3KV78	US2027A1KD81			98,31G-8,44G	98,315 G	1,49	1,49	
Euro	1.000	03.10.29	03.10.	A19P14	XS1692332684		Commonwealth Bank of Australia Subordinated Floating Rate Medium - Term Notes 1,9359999999999999%, zinsv. v. 03.10.17-02.10.24, v. 03.10.17(29), EO-FLR Med.-T. Nts 2017(24/29) 2%, zinsv. v. 22.04.15-21.04.22, v. 22.04.15(27), EO-FLR Med.-T. Nts 2015(22/27)		104,06G-4,1G	104,03 G	1,38	1,38
Euro	1.000	22.04.27	22.04.	A1Z0HD	XS1219642441				100,69G-0,7G	100,72 G	1,86	1,86
US\$	1.000	15.03.36	15.MS	A0GN90	US202795HK91		Commonwealth Edison Co. Registered First Mortgage Bonds 5,9000000000000004%, v. 06.03.06(36), DL-Bds 2006(06/36) Ser.103 3,7000000000000002%, v. 14.08.18(28), DL-Bonds 2018(18/28) 4%, v. 20.02.18(48), DL-Bonds 2018(18/48) 2,2000000000000002%, v. 25.02.20(30), DL-Bonds 2020(20/30) 3%, v. 25.02.20(50), DL-Bonds 2020(20/50) 4%, v. 19.02.19(49), DL-Bonds 2019(19/49)	S s	137,73G-8,43G	138,39 G	2,66	2,66
US\$	1.000	15.08.28	15.FA	A194QC	US202795JN13			S s	109,14G-9,29G	109,08 G	2,2	2,2
US\$	1.000	01.03.48	01.MS	A19WHY	US202795JM30	S s		117,37G-7,91G	117,39 G	3,03	3,03	
US\$	1.000	01.03.30	01.MS	A28T7D	US202795JR27	S s		99,72G-100,14G	100,03 G	2,19	2,19	
US\$	1.000	01.03.50	01.MS	A28T7E	US202795JS00	S s		101,3G-1,48G	100,65 G	2,94	2,94	
US\$	1.000	01.03.49	01.MS	A2RX05	US202795JP60	S s		117,9G	117,69 G	3,05	3,05	
Euro	1.000	01.05.26	01.MN	A3KMX1	XS2338545655	Compact Bidco B.V. Registered Notes 5 3/4%, v. 07.05.21(26), EO-Bonds 2021(21/26) Reg.S		93,4G-3,38G	93,47 G	7,7	7,68	
£	1.000	26.01.27	26.01.	697958	FR0000486763	Compagnie de Financement Foncier OFM 5 1/2%, v. 26.07.01(27), LS-Obl.Foncières MTN 2001(27)		122,01G-1,85G	121,88 G	1,07	1,07	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach		
										ISMA	B/F	
						Compagnie de Financement Foncier OFM						
Euro	1.000	25.04.55	25.04.	A0GNKG	FR0010292169	3 7/8%, v. 17.02.06(55), EO-Med.-T.Obl.Fonc.06(55)		195,96G-6,22G	195,15 G	0,65	0,65	
Euro	100.000	14.09.26	14.09.	A1851A	FR0013201449	0,225%, v. 14.09.16(26), EO-Med.-T. Obl.Fonc. 2016(26)		101,735G-1,785G	101,68 G			
Euro	50.000	02.02.26	02.02.	A18XBV	FR0013106630	1%, v. 02.02.16(26), EO-Med.-T.Obl.Foncières 16(26)		104,86G-4,895G	104,815 G			
Euro	100.000	16.03.22	16.03.	A18Y06	FR0013135282	0 1/4%, v. 16.03.16(22), EO-Med.-T.Obl.Fonc. 2016(22)		100,185G-0,185G	100,19 G			
Euro	100.000	11.09.28	11.09.	A195FU	FR0013358843	0 7/8%, v. 11.09.18(28), EO-Med.-T. Obl.Fonc. 2018(28)		106,255G-6,332G	106,192 G			
Euro	100.000	12.09.23	12.09.	A19BNO	FR0013231081	0,325%, v. 12.01.17(23), EO-Med.-T. Obl.Fonc. 2017(23)		101,28G-1,31G	101,275 G			
Euro	100.000	16.09.22	16.09.	A19HJW	FR0013256427	0 1/5%, v. 16.05.17(22), EO-Med.-T. Obl.Fonc. 2017(22)		100,535G-0,54G	100,535 G			
Euro	100.000	11.12.24	11.12.	A19NVF	FR0013281748	0 3/8%, v. 11.09.17(24), EO-Med.-T. Obl.Fonc. 2017(24)		101,925G-1,934G	101,879 G			
Euro	100.000	15.11.32	15.11.	A19R38	FR0013296159	1 1/4%, v. 15.11.17(32), EO-Med.-T. Obl.Fonc. 2017(32)		111,67G	111,444 G	0,17	0,17	
Euro	100.000	11.01.28	11.01.	A19ULB	FR0013309549	0 3/4%, v. 11.01.18(28), EO-Med.-T. Obl.Fonc. 2018(28)		105,065G	104,987 G			
Euro	100.000	11.04.23	11.04.	A19YYX	FR0013328218	0 1/4%, v. 11.04.18(23), EO-Med.-T. Obl.Fonc. 2018(23)		100,949G-0,962G	100,948 G			
Euro	1.000	24.10.25	24.10.	A1AYD7	FR0010913749	4%, v. 24.06.10(25), EO-Med.-T.Obl.Foncières 10(25)		116,22G-6,25G	116,18 G			
Euro	1.000	19.01.22	19.01.	A1GY61	FR0011181171	4 1/4%, v. 19.01.12(22), EO-Med.-T.Obl.Foncières 12(22)		100,39G-0,38G	100,395 G			
Euro	1.000	21.11.22	21.11.	A1HCQQ	FR0011356997	2 3/8%, v. 21.11.12(22), EO-Med.-T.Obl.Foncières 12(22)		102,655G-2,66G	102,655 G			
Euro	100.000	24.06.25	24.06.	A1Z28H	FR0012801512	1 1/8%, v. 24.06.15(25), EO-Med.-T.Obl.Foncières 15(25)		104,79G-4,81G	104,76 G			
Euro	100.000	10.02.23	10.02.	A1Z55K	FR0012938959	0 5/8%, v. 10.09.15(23), EO-Med.-T.Obl.Foncières 15(23)		101,27G-1,28G	101,27 G			
Euro	100.000	07.05.24	07.05.	A1ZHTB	FR0011885722	2%, v. 07.05.14(24), EO-Med.-T.Obl.Foncières 14(24)		105,575G-5,59G	105,54 G			
Euro	100.000	21.01.25	21.01.	A1ZUZD	FR0012447696	0 3/4%, v. 21.01.15(25), EO-Med.-T.Obl.Fonc.2015(25)		103,095G-3,13G	103,045 G			
Euro	100.000	25.09.30	25.09.	A282S8	FR0013536950	0,01%, v. 25.09.20(30), EO-Med.-T. Obl.Fonc. 2020(30)		99,69G-9,7G	99,51 G	0,02	0,02	
Euro	100.000	29.10.35	29.10.	A28387	FR00140009U0	0,01%, v. 29.10.20(35), EO-Med.-T. Obl.Fonc. 2020(35)		96,03G-6,08G	95,75 G	0,02	0,02	
Euro	100.000	16.04.24	16.04.	A28V0J	FR0013507365	0,05%, v. 16.04.20(24), EO-Med.-T. Obl.Fonc. 2020(24)		100,925G-0,931G	100,878 G			
Euro	100.000	09.04.27	09.04.	A2R0DG	FR0013413382	0 3/8%, v. 09.04.19(27), EO-Med.-T. Obl.Fonc. 2019(27)		102,616G-2,64G	102,546 G			
Euro	100.000	10.11.27	10.11.	A2R7DC	FR0013445129	0,01%, v. 10.09.19(27), EO-Med.-T. Obl.Fonc. 2019(27)		100,607G-0,621G	100,52 G			
Euro	100.000	16.04.29	16.04.	A3KPFQ	FR0014002X50	0,01%, v. 16.04.21(29), EO-Med.-T. Obl.Fonc. 2021(29)		100,26G-0,27G	100,11 G			
Euro	100.000	15.07.26	15.07.	A3KTUF	FR0014004165	0,01%, v. 15.07.21(26), EO-Med.-T. Obl.Fonc. 2021(26)		100,79G-0,821G	100,726 G			
Euro	100.000	25.10.27	25.10.	A3KXP1	FR0014006276	0,01%, v. 25.10.21(27), EO-Med.-T. Obl.Fonc. 2021(27)		100,695G-0,721G	100,589 G			
Euro	100.000	25.10.41	25.10.	A3KXP2	FR0014006268	0 3/5%, v. 25.10.21(41), EO-Med.-T. Obl.Fonc. 2021(41)		104,467G-4,567G	104,058 G	0,36	0,36	
						Compagnie de Saint-Gobain S.A. Medium - Term Notes						
Euro	100.000	17.03.25	17.03.	A19EF4	XS1577586321	1%, v. 17.03.17(25), EO-Medium-Term Notes 2017(25)		103,315G-3,41G	103,29 G			
Euro	100.000	14.06.27	14.06.	A19JLN	XS1627193359	1 3/8%, v. 14.06.17(27), EO-Medium-Term Notes 2017(27)		106,79G-6,88G	106,71 G	0,12	0,11	
Euro	100.000	23.03.26	23.03.	A19X3C	XS1793349926	1 1/8%, v. 23.03.18(26), EO-Medium-Term Notes 2018(26)		104,78G-4,86G	104,71 G			
Euro	1.000	28.03.22	28.03.	A1G2KZ	XS0760364116	3 5/8%, v. 28.03.12(22), EO-Medium-Term Notes 2012(22)		101,075G-1,08G	101,09 G			
Euro	100.000	03.04.23	03.04.	A28VK6	XS2150053721	1 3/4%, v. 03.04.20(23), EO-Medium-Term Notes 20(20/23)		102,41G-2,43G	102,41 G			
Euro	100.000	04.10.27	04.10.	A28VK7	XS2150054372	2 3/8%, v. 03.04.20(27), EO-Medium-Term Notes 20(20/27)		112,19G-2,28G	112,06 G	0,24	0,24	
Euro	100.000	21.09.23	21.09.	A2RRU8	XS1881574591	0 7/8%, v. 21.09.18(23), EO-Medium-Term Notes 2018(23)		101,95G-1,98G	101,97 G			
Euro	100.000	21.09.28	21.09.	A2RRU9	XS1881593971	1 7/8%, v. 21.09.18(28), EO-Medium-Term Notes 2018(28)	S s	111,03G-1,145G	110,9 G	0,21	0,21	
Euro	100.000	15.03.24	15.03.	A2RY5V	XS1962554785	0 5/8%, v. 15.03.19(24), EO-Medium-Term Notes 2019(24)		101,74G-1,8G	101,72 G			
Euro	100.000	15.03.31	15.03.	A2RY5W	XS1962571011	1 7/8%, v. 15.03.19(31), EO-Medium-Term Notes 2019(31)		112,125G-2,26G	111,97 G	0,51	0,51	
						Compagnie Financière et Industrielle des Autoroutes 'COFIROUTE' S.A. Medium - Term Notes						
Euro	100.000	07.02.25	07.02.	A185WN	FR0013201126	0 3/8%, v. 09.09.16(25), EO-Med.-Term Nts 2016(16/25) 1	S s	101,43G-1,53G	101,42 G			
Euro	100.000	09.09.28	09.09.	A185WP	FR0013201134	0 3/4%, v. 09.09.16(28), EO-Med.-Term Nts 2016(16/28) 2	S s	104,07G-4,13G	103,95 G	0,13	0,13	
Euro	100.000	19.05.31	19.05.	A28W7F	FR0013512621	1%, v. 19.05.20(31), EO-Med.-Term Nts 2020(20/31)		105,86G-6,01G	105,73 G	0,35	0,35	
						Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A. Guaranteed Notes						
Euro	1.000	28.05.22	28.05.	A1Z14Q	XS1233732194	1 1/8%, v. 28.05.15(22), EO-Notes 2015(15/22)		100,31G-0,31G	100,31 G	0,41	0,41	
Euro	1.000	28.05.27	28.05.	A1Z14R	XS1233734562	1 3/4%, v. 28.05.15(27), EO-Notes 2015(15/27)		108,53G-8,63G	108,48 G	0,15	0,15	
						Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A. Obligations						
Euro	100.000	03.09.30	03.09.	A195HC	FR0013357852	1 3/4%, v. 03.09.18(30), EO-Obl. 2018(18/30)		112,38G-2,52G	112,24 G	0,29	0,29	
Euro	100.000	03.09.25	03.09.	A195HD	FR0013357845	0 7/8%, v. 03.09.18(25), EO-Obl. 2018(18/25)		103,295G-3,355G	103,255 G			
Euro	100.000	03.09.38	03.09.	A195HE	FR0013357860	2 1/2%, v. 03.09.18(38), EO-Obl. 2018(18/38)		128,86G-9,02G	128,58 G	0,66	0,66	
Euro	100.000	02.11.28	02.11.	A284KP	FR0014000D31	v. 02.11.20(28), EO-Obl. 2020(20/28)		98,66G-8,75G	98,56 G	0,18		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach	
										ISMA	B/F
Euro	100.000	02.11.32	02.11.	A284KQ	FR0014000D49	Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A. Obligations 0 1/4%, v. 02.11.20(32), EO-Obl. 2020(20/32) 0 5/8%, v. 02.11.20(40), EO-Obl. 2020(20/40)		97,7G-7,78G	97,55 G	0,46	0,46
Euro	100.000	02.11.40	02.11.	A284KR	FR0014000D56			97,46G-7,3G	97,18 G	0,78	0,78
Euro	100.000	26.06.24	26.06.	A19KHA	FR0013264066	Compagnie Plastic Omnium S.A. Obligations 1 1/4%, v. 26.06.17(24), EO-Obl. 2017(17/24)		101,375G-1,73G	101,365 G	0,55	0,55
Euro	1.000	05.09.28	05.09.	A195HQ	XS1876069185	Compass Group Finance Netherlands B.V. Medium - Term Notes 1 1/2%, v. 05.09.18(28), EO-Medium-Term Nts 2018(18/28)		108,358G-8,469G	108,311 G	0,23	0,23
Euro	1.000	27.01.23	27.01.	A1ZKYU	XS1079320203	Compass Group PLC Medium - Term Notes 1 7/8%, v. 27.06.14(23), EO-Medium-Term Notes 2014(23)		102,33G-2,355G	102,325 G		
Euro	1.000	07.10.31	07.10.	A3KW36	XS2393323667	Computershare US Inc. Medium - Term Notes 1 1/8%, v. 07.10.21(31), EO-Medium-Term Nts 2021(21/31)		98,54G-8,5G	98,39 G	1,29	1,29
US\$	1.000	25.01.23	25.JJ	A1HE4H	US205887BR27	ConAgra Brands Inc. Registered Bonds 3,2000000000000002%, v. 25.01.13(23), DL-Notes 2013(13/23)		102,005G-1,98G	101,98 G	1,38	1,37
US\$	1.000	01.11.27	01.MN	A283P1	US205887CF79	ConAgra Brands Inc. Registered Notes 1 3/8%, v. 16.10.20(27), DL-Notes 2020(20/27) 4,2999999999999998%, v. 22.10.18(24), DL-Notes 2018(18/24) 4,5999999999999996%, v. 22.10.18(25), DL-Notes 2018(18/25) 4,8499999999999996%, v. 22.10.18(28), DL-Notes 2018(18/28)		95,78G-6,06G	95,94 G	2,1	2,1
US\$	1.000	01.05.24	01.MN	A2RS81	US205887CA82			106,43G-6,53G	106,54 G	1,48	1,48
US\$	1.000	01.11.25	01.MN	A2RS82	US205887CB65			110,11G-0,15G	110,15 G	1,87	1,87
US\$	1.000	01.11.28	01.MN	A2RS83	US205887CC49			115,59G-5,89G	115,72 G	2,34	2,34
US\$	1.000	15.03.27	15.MS	A19ECF	US207597EJ05	Connecticut Light & Power Co. Registered First and Refunding Mortgage Bonds 3,2000000000000002%, v. 10.03.17(27), DL-Bonds 2017(17/27) Ser.A 2,0499999999999998%, v. 30.06.21(31), DL-Bonds 2021(21/31)	S s	103,65G-3,65G	103,65 G	2,47	2,47
US\$	1.000	01.07.31	01.JJ	A3KS40	US207597EN17			98,99G-9,32G	98,87 G	2,14	2,14
US\$	1.000	15.04.29	15.AO	304338	US208251AE82	ConocoPhillips Registered Notes 6,9500000000000002%, v. 20.04.99(29), DL-Notes 1999(99/29) 5,9000000000000004%, v. 09.10.02(32), DL-Notes 2002(02/32)		129,11G-9,67G	129,24 G	2,5	2,5
US\$	1.000	15.10.32	15.AO	749883	US20825CAF14			128,68G-30,82G	131,01 G	2,63	2,63
US\$	1.000	01.04.38	01.AO	A0TTSF	US209111EU37	Consolidated Edison Co. of New York Inc. Registered Debentures 6 3/4%, v. 04.04.08(38), DL-Debts 2008(08/38)Ser.2008 B 2 9/10%, v. 16.11.16(26), DL-Debts 2016(16/26)Ser.2016 B 4,2999999999999998%, v. 16.11.16(56), DL-Debts 2016(16/56)Ser.2016 C 3 7/8%, v. 08.06.17(47), DL-Debts 2017(17/47)Ser.2017 A 3 1/8%, v. 16.11.17(27), DL-Debts 2017(17/27)Ser.2017 B 4 5/8%, v. 24.11.14(54), DL-Debts 2014(14/54)Ser.2014 C 3,3500000000000001%, v. 30.03.20(30), DL-Debts 2020(20/30)Ser.2020 A 3,9500000000000002%, v. 30.03.20(50), DL-Debts 2020(20/50)Ser.2020 B 4 1/8%, v. 09.05.19(49), DL-Debts 2019(19/49)Ser.2019 A 3,7000000000000002%, v. 08.11.19(59), DL-Debts 2019(19/59) 4%, v. 30.11.18(28), DL-Debts 2018(18/28)Ser.2018 D 4,6500000000000004%, v. 30.11.18(48), DL-Debts 2018(18/48)Ser.2018 E 2,3999999999999999%, v. 08.06.21(31), DL-Debts 2021(21/31)Ser.2021 A 3,6000000000000001%, v. 08.06.21(61), DL-Debts 2021(21/61)Ser.2021 B 3,2000000000000002%, v. 02.12.21(51), DL-Debts 2021(21/51)	S s	144,6G-5,36G	144,82 G	3,19	3,19
US\$	1.000	01.12.26	01.JD	A1887X	US209111FJ72		S s	103,25G-3,16G	103,06 G	2,23	2,23
US\$	1.000	01.12.56	01.JD	A1887Y	US209111FK46		S s	116,66G-6,86G	116,32 G	3,49	3,49
US\$	1.000	15.06.47	15.JD	A19JXA	US209111FL29		S s	109,55G-9,479G	109,82 G	3,35	3,35
US\$	1.000	15.11.27	15.MN	A19SGR	US209111FM02		S s	104,84G-5,26G	105,12 G	2,18	2,18
US\$	1.000	01.12.54	01.JD	A1VHHB	US209111FF50		S s	123,16G-4,73G	124,08 G	3,4	3,4
US\$	1.000	01.04.30	01.AO	A28VLJ	US209111FX66		S s	107,59G-7,82G	107,67 G	2,32	2,32
US\$	1.000	01.04.50	01.AO	A28VLK	US209111FY40		S s	115,41G-5,86G	115,42 G	3,13	3,13
US\$	1.000	15.05.49	15.MN	A2R17A	US209111FV01		S s	114,85G-5,47G	114,83 G	3,29	3,29
US\$	1.000	15.11.59	15.MN	A2R99R	US209111FW83		S s	106,42G-6,88G	106,11 G	3,41	3,41
US\$	1.000	01.12.28	01.JD	A2RU37	US209111FS71		S s	111,845G-2,275G	112 G	2,1	2,1
US\$	1.000	01.12.48	01.JD	A2RU38	US209111FT54		S s	122,86G-3,96G	122,87 G	3,33	3,33
US\$	1.000	15.06.31	15.JD	A3KSEE	US209111GA54		S s	100,47G-0,86G	100,56 G	2,31	2,31
US\$	1.000	15.06.61	15.JD	A3KSEF	US209111GB38		S s	106,25G-6,5G	105,93 G	3,33	3,33
US\$	1.000	01.12.51	01.JD	A3KZS0	US209111GC11		S s	98,72G-9,44G	98,74 G	3,26	3,26
US\$	1.000	01.12.23	01.JD	A2852R	US209115AE45		Consolidated Edison Inc. Registered Debentures 0,65%, v. 03.12.20(23), DL-Debts 2020(21/23) Ser.2020A	S s	99,11G-9,18G	99,18 G	1,08
US\$	1.000	15.02.23	15.FA	A19VVN	US21036PAX69	Constellation Brands Inc. Guaranteed Registered Notes 3,2000000000000002%, v. 07.02.18(23), DL-Notes 2018(18/23)		102,06G-2,14G	102,08 G	1,32	1,32

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach	
										ISMA	B/F
US\$	1.000	15.02.28	15.FA	A19VVP	US21036PAY43	Constellation Brands Inc. Guaranteed Registered Notes 3,6000000000000001%, v. 07.02.18(28), DL-Notes 2018(18/28) 4,0999999999999996%, v. 07.02.18(48), DL-Notes 2018(18/48)		107,76G-7,95G	107,83 G	2,22	2,22
US\$	1.000	15.02.48	15.FA	A19VVQ	US21036PAZ18			112,08G-2,73G	112,72 G	3,39	3,39
US\$	1.000	01.05.30	01.MN	A28WRH	US21036PBF45	Constellation Brands Inc. Registered Notes 2 7/8%, v. 27.04.20(30), DL-Notes 2020(20/30) 3,1499999999999999%, v. 29.07.19(29), DL-Notes 2019(19/29) 4,4000000000000004%, v. 29.10.18(25), DL-Notes 2018(18/25) 4,6500000000000004%, v. 29.10.18(28), DL-Notes 2018(18/28) 5 1/4%, v. 29.10.18(48), DL-Notes 2018(18/48)		102,46G-2,93G	102,72 G	2,5	2,5
US\$	1.000	01.08.29	01.FA	A2R5WN	US21036PBE79			104,35G-4,51G	104,33 G	2,51	2,51
US\$	1.000	15.11.25	15.MN	A2RTH7	US21036PBB31			109,84G-9,96G	109,98 G	1,75	1,75
US\$	1.000	15.11.28	15.MN	A2RTH8	US21036PBC14			114,44G-4,76G	114,63 G	2,34	2,34
US\$	1.000	15.11.48	15.MN	A2RTH9	US21036PBD96			131,26G	131,88 G	3,49	3,49
Euro	1.000	15.02.26	15.FA	A19RZ5	XS1713568811	Constellium SE Registered Notes 4 1/4%, v. 09.11.17(26), EO-Notes 2017(17/26) Reg.S 3 1/8%, v. 02.06.21(29), EO-Notes 2021(21/29) Reg.S		100,525G-0,52G	100,51 G	4,15	4,15
Euro	1.000	15.07.29	15.JJ	A3KRLF	XS2335148024			98,74G-8,74G	98,76 G	3,34	3,34
US\$	1.000	01.05.60	01.MN	A28WX2	US210518DJ22	Consumers Energy Co. Registered First Mortgage Bonds 2 1/2%, v. 13.05.20(60), DL-Bonds 2020(20/60) 3,1000000000000001%, v. 03.09.19(50), DL-Bonds 2019(19/50) 4,3499999999999996%, v. 13.11.18(49), DL-Bonds 2018(18/49)		89,45G-90,28G	89,82 G	2,94	2,94
US\$	1.000	15.08.50	15.FA	A2R6X1	US210518DF00			101,48G-1,48G	101,48 G	3,05	3,04
US\$	1.000	15.04.49	15.AO	A2RTWD	US210518DD51			125,77G-6,5G	125,77 G	2,95	2,95
Euro	1.000	27.11.23	27.11.	A28XTQ	XS2178585423	Conti-Gummi Finance B.V. Medium - Term Notes 2 1/8%, v. 27.05.20(23), EO-Med.-Term Nts 2020(23/23) 1 1/8%, v. 25.06.20(24), EO-Med.-Term Nts 2020(24/24)		104,04G-4,07G	104,03 G	0,02	0,02
Euro	1.000	25.09.24	25.09.	A28YEC	XS2193657561			102,54G-2,74G	102,53 G	0,13	0,13
Euro	1.000	27.08.26	27.08.	A28XTR	XS2178586157	Continental AG Medium - Term Notes 2 1/2%, v. 27.05.20(26), MTN v.20(26/26) 0 3/8%, v. 27.09.19(25), MTN v.19(25/25) v. 12.09.19(23), MTN v.19(23/23)Reg.S		110,11G-0,32G	110,09 G	0,28	0,28
Euro	1.000	27.06.25	27.06.	A2YPAE	XS2056430874			100,85G-0,78G	100,68 G	0,15	0,15
Euro	1.000	12.09.23	12.09.	A2YPE5	XS2051667181			100,15G-0,18G	100,14 G	-0,1	
US\$	1.000	15.04.23	15.AO	A1HMG M	US212015AL58	Continental Resources Inc. [Oklahoma] Guaranteed Registered Notes 4 1/2%, v. 05.04.13(23), DL-Notes 2013(13/23) 4,9000000000000004%, v. 19.05.14(44), DL-Notes 2014(14/44)		103,11G-3,17G	103,16 G	2,06	2,05
US\$	1.000	01.06.44	01.JD	A1ZM76	US212015AQ46			107,32G-7,41G	107,84 G	4,43	4,42
Euro	1.000	01.08.25	01.FA	A193XU	XS1859543073	ContourGlobal Power Holdings S.A. Guaranteed Registered Notes 4 1/8%, v. 26.07.18(25), EO-Notes 2018(18/25) Reg.S 2 3/4%, v. 17.12.20(26), EO-Notes 2020(20/26) Reg.S 3 1/8%, v. 17.12.20(28), EO-Notes 2020(20/28) Reg.S		101,01G-1G	101,03 G	3,86	3,86
Euro	1.000	01.01.26	01.JJ	A286P2	XS2274815369			97,77G-7,81G	97,9 G	3,36	3,36
Euro	1.000	01.01.28	01.JJ	A286P4	XS2274816177			97,8G-7,79G	98,27 G	3,57	3,57
sfrs	5.000	31.07.24	31.07.	A1Z3W3	CH0287817859	Coop-Gruppe Genossenschaft Anleihen 0 7/8%, v. 30.07.15(24), SF-Anl. 2015(24) 0 3/4%, v. 05.05.20(23), SF-Anl. 2020(23)		102,3G-2,4G	102,4 G		
sfrs	5.000	05.05.23	05.05.	A28V6J	CH0538763522			101,15G-1,16G	101,16 G		
Euro	100.000	05.05.28	05.05.	A28WX8	XS2168285000	Coöperatieve Rabobank U.A. Floating Rate Medium -Term Notes 0 7/8%, zinsv. v. 05.05.20-04.05.27, v. 05.05.20(28), EO-FLR Non-Pref.MTN 20(27/28) 0 3/8%, zinsv. v. 01.12.21-30.11.26, v. 01.12.21(27), EO-FLR Med.-T. Nts 21(26/27)		103,133G-3,212G	103,046 G	0,36	0,36
Euro	100.000	01.12.27	01.12.	A3KZQ2	XS2416413339			100,31G-0,37G	100,23 G	0,31	0,31
Euro	100.000	31.05.24	31.05.	A19H48	XS1622193248	Coöperatieve Rabobank U.A. Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 31.05.17(24), EO-Med.-Term Cov. Bds 2017(24) 1 1/4%, v. 31.05.17(32), EO-Med.-Term Cov. Bds 2017(32) 0 7/8%, v. 08.02.18(28), EO-Med.-Term Cov. Bds 2018(28) 0 5/8%, v. 26.04.18(26), EO-Med.-Term Cov. Bds 2018(26) 0,01%, v. 27.11.20(40), EO-Med.-Term Cov.Bds 2020(40) 0,01%, v. 02.07.20(30), EO-Med.-Term Cov. Bds 2020(30) v. 21.06.19(27), EO-Med.-Term Cov. Bds 2019(27) 0 3/4%, v. 21.06.19(39), EO-Med.-Term Cov. Bds 2019(39)		101,445G-1,445G	101,4 G		
Euro	100.000	31.05.32	31.05.	A19H49	XS1622193321			111,43G-1,32G	111,22 G	0,16	0,16
Euro	100.000	08.02.28	08.02.	A19VV4	XS1766477522		S s	105,8G-5,85G	105,74 G		
Euro	100.000	26.04.26	26.04.	A19ZTY	XS1811812145			103,525G-3,568G	103,467 G		
Euro	100.000	27.11.40	27.11.	A285PG	XS2264087110		S s	93,67G-3,69G	93,24 G	0,02	0,02
Euro	100.000	02.07.30	02.07.	A28ZAP	XS2197945251			99,86G	99,66 G	0,02	0,02
Euro	100.000	21.06.27	21.06.	A2R3WJ	XS2014373182		S s	100,65G-0,62G	100,57 G	-0,11	
Euro	100.000	21.06.39	21.06.	A2R3WK	XS2014373851		S s	107,08G-7,19G	106,72 G	0,33	0,33

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach	
										ISMA	B/F
Euro	100.000	01.02.29	01.02.	A2RW8E	XS1944327631	Coöperatieve Rabobank U.A. Medium - Term Hypotheken - Pfandbriefe 0 7/8%, v. 01.02.19(29), EO-Med.-Term Cov. Bds 2019(29) 0 1/8%, v. 01.12.21(31), EO-Med.-T.Cov.Bonds 2021(31)		106,51G-6,476G	106,334 G		
Euro	100.000	01.12.31	01.12.	A3KZN2	XS2416563901			100,22G-0,239G	100,004 G	0,1	0,1
ZAR	5.000	23.07.27		193572	XS0077909371	Coöperatieve Rabobank U.A. Medium - Term Notes Null-Kupon, v. 01.07.97(27), RC-Med.-Term Zero Nts 1997(27) 4 3/4%, v. 06.06.07(22), EO-Medium-Term Notes 2007(22) 1 1/4%, v. 23.03.16(26), EO-Medium-Term Notes 2016(26) 0 3/4%, v. 29.08.18(23), EO-Medium-Term Notes 2018(23) 1 5/8%, v. 20.01.17(22), NK-Medium-Term Notes 2017(22) 0 1/2%, v. 06.07.17(22), EO-Medium-Term Notes 2017(22) 1 3/4%, v. 01.02.18(23), NK-Medium-Term Notes 2018(23) 4 1/8%, v. 14.07.10(25), EO-Medium-Term Notes 2010(25) 4%, v. 19.03.12(22), LS-Medium-Term Notes 2012(22) 5 1/4%, v. 23.05.11(41), LS-Medium-Term Notes 2011(41) 4%, v. 11.01.12(22), EO-Medium-Term Notes 2012(22) 2 3/8%, v. 22.05.13(23), EO-Medium-Term Notes 2013(23) 1 3/8%, v. 03.02.15(27), EO-Medium-Term Notes 2015(27) 2 1/4%, v. 23.03.15(22), LS-Medium-Term Notes 2015(22) 1 1/8%, v. 07.05.19(31), EO-Non-Preferred MTN 2019(31) 1 3/4%, v. 10.07.19(24), NK-Medium-Term Notes 2019(24) 0 1/4%, v. 30.10.19(26), EO-Non-Preferred MTN 2019(26) 0 5/8%, v. 27.02.19(24), EO-Non-Preferred MTN 2019(24) 2%, v. 15.04.19(24), NK-Medium-Term Notes 2019(24) 0 5/8%, v. 25.02.21(33), EO-Non-Preferred MTN 2021(33)		64,36G-4,58G	63,48 G		
Euro	1.000	06.06.22	06.06.	A0NW5U	XS0304159576			102,44G-2,42G	102,43 G		
Euro	1.000	23.03.26	23.03.	A18Y8J	XS1382784509			105,365G-5,375G	105,27 G		
Euro	100.000	29.08.23	29.08.	A19471	XS1871439342			101,64G-1,67G	101,635 G		
nkr	10.000	20.01.22	20.01.	A19BKQ	XS1551747659			100,05G-0,08G	100,08 G	0,62	0,62
Euro	1.000	06.12.22	06.12.	A19K2M	XS1642738816			100,93G-0,93G	100,93 G		
nkr	20.000	01.02.23	01.02.	A19VC8	XS1759801563			100,56G-0,56G	100,56 G	1,24	1,24
Euro	1.000	14.07.25	14.07.	A1AY1V	XS0525602339			115,19G-5,28G	115,15 G		
£	1.000	19.09.22	19.09.	A1G2FE	XS0758779192			102,4G-2,41G	102,39 G	0,74	0,74
£	1.000	23.05.41	23.05.	A1GRKX	XS0629875708			159,55G-8,61G	159,03 G	1,69	1,69
Euro	1.000	11.01.22	11.01.	A1GY00	XS0728812495			100,265G-0,26G	100,27 G		
Euro	1.000	22.05.23	22.05.	A1HKXX	XS0933540527			103,78G-3,8G	103,78 G		
Euro	1.000	03.02.27	03.02.	A1ZVF7	XS1180130939			106,76G-6,89G	106,71 G	0,03	0,03
£	1.000	23.03.22	23.03.	A1ZYSG	XS1205680785			100,47G-0,46G	100,47 G	0,44	0,44
Euro	100.000	07.05.31	07.05.	A2R1T7	XS1991126431			106,56G-6,61G	106,31 G	0,41	0,41
nkr	10.000	10.07.24	10.07.	A2R4ZF	XS2025594685			100,13G-0,27G	100,21 G	1,64	1,64
Euro	100.000	30.10.26	30.10.	A2R9SM	XS2068969067			101,03G-0,99G	100,87 G	0,05	0,05
Euro	100.000	27.02.24	27.02.	A2RYJC	XS1956955980			101,77G-1,82G	101,75 G		
nkr	10.000	15.04.24	15.04.	A2RZ9Z	XS1980861345			100,6G-0,62G	100,5 G	1,72	1,72
Euro	100.000	25.02.33	25.02.	A3KL9Z	XS2306851853			100,46G-0,58G	100,28 G	0,57	0,57
US\$	200.000	10.04.29	10.AO	A19FR8	XS1592433038	Coöperatieve Rabobank U.A. Subordinated Floating Rate Medium - Term Notes 4%, zinsv. v. 10.04.17-09.04.24, v. 10.04.17(29), DL-FLR Med.-T.Nts 2017(24/29)		104,92G-4,92G	104,91 G	3,26	3,26
Euro	1.000	14.09.22	14.09.	A1G895	XS0826634874	Coöperatieve Rabobank U.A. Subordinated Medium - Term Notes 4 1/8%, v. 14.09.12(22), EO-Medium-Term Notes 2012(22) 5 1/4%, v. 14.09.12(27), LS-Medium-Term Notes 2012(27) 4 5/8%, v. 23.05.14(29), LS-Medium-Term Notes 2014(29)		103,205G-3,21G	103,21 G		
£	1.000	14.09.27	14.09.	A1G89S	XS0827563452			117,54G-7,4G	117,4 G	2	2
£	1.000	23.05.29	23.05.	A1ZJTM	XS1069886841			117,55G-7,34G	117,4 G	2,08	2,08
Euro	1.000	25.07.23	25.07.	A1HNXL	XS0954910146	Coöperatieve Rabobank U.A. Subordinated Notes 3 7/8%, v. 25.07.13(23), EO-Notes 2013(23)		106,56G-6,62G	106,61 G		
Euro	200.000	endlos	29.JD	A195QS	XS1877860533	Coöperatieve Rabobank U.A. Subordinated Undated Floating Rate Notes 4 5/8%, zinsv. v. 11.09.18-28.12.25, EO-FLR Cap.Secs 2018(25/Und.) 4 3/8%, zinsv. v. 14.07.20-28.12.27, EO-FLR Cap.Sec. 2020(27/Und.) 3 1/4%, zinsv. v. 09.09.19-28.12.26, EO-FLR Cap.Sec.2019(26/Und.) 3,100000000000001%, zinsv. v. 21.04.21-28.12.28, EO-FLR Cap.Sec. 2021(28/Und.)		109,19G-9,13G	109,2 G		
Euro	200.000	endlos	29.JD	A28ZWJ	XS2202900424			109,37G-9,38G	109,44 G		
Euro	200.000	endlos	29.JD	A2R7DG	XS2050933972			102,01G-1,89G	102 G		
Euro	200.000	endlos	29.JD	A3KPKQ9	XS2332245377			99,105G-9,12G	99,05 G		
A\$	1.000	13.01.22	13.01.	A1ZS06	XS1144352108	Coöperatieve Rabobank U.A. [Australia Branch] Medium - Term Notes 4 1/4%, v. 02.12.14(22), AD-Medium-Term Notes 2014(22)		100,255G-0,24G	100,26 G	0,31	0,31
US\$	1.000	10.01.22	10.JAJO	A19BFN	US21688AAK88	Coöperatieve Rabobank U.A. [Rabobank Nederland] New York Branch Floating Rate Medium -Term Notes 0,95113%, zinsv. v. 12.10.21-09.01.22, v. 10.01.17(22), DL-FLR Med.-Term Nts 2017(22)		100G-0,01G	100 G	0,76	0,76
US\$	1.000	10.01.22	10.JJ	A19BFM	US21688AAJ16	Coöperatieve Rabobank U.A. [Rabobank Nederland] New York Branch Medium - Term Notes 2 3/4%, v. 10.01.17(22), DL-Med.-Term Nts 2017(22)		100,12G-0,12G	100,13 G	0,47	0,47
nz\$	1.000	08.06.22	08.06.	A19JE7	XS1627078501	Coöperatieve Rabobank U.A. [Rabobank Nederland] New Zealand Branch Medium - Term Notes 3 5/8%, v. 08.06.17(22), ND-Medium-Term Notes 2017(22) 3 3/8%, v. 02.02.18(23), ND-Medium-Term Notes 2018(23)		101,03G-1,03G	101,04 G	1,37	1,36
nz\$	1.000	02.02.23	02.02.	A19VS4	XS1764082514			101,475G-1,55G	101,39 G	1,95	1,95

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach	
										ISMA	B/F
nz\$ nz\$	1.000 1.000	24.04.23 04.03.24	24.04. 04.03.	A19ZL3 A2RY9U	XS1810024841 XS1958644038	Coöperatieve Rabobank U.A. [Rabobank Nederland] New Zealand Branch Medium - Term Notes 3 3/8%, v. 24.04.18(23), ND-Medium-Term Notes 2018(23) 2 3/4%, v. 04.03.19(24), ND-Medium-Term Notes 2019(24)	S s	101,64G-1,54G 100,215G-0,4G	101,54 G 100,155 G	2,19 2,56	2,19 2,56
US\$	1.000	08.02.22	08.FA	A1G0HG	US21685WDD65	Coöperatieve Rabobank U.A. [Utrecht Branch] Medium - Term Notes 3 7/8%, v. 08.02.12(22), DL-Med.-Term Notes 2012(22)		100,43G-0,43G	100,44 G	0,57	0,57
US\$ US\$	1.000 1.000	21.07.26 04.08.45	21.JJ 04.FA	A184D9 A1Z4W8	US21684AAF30 US21684AAD81	Coöperatieve Rabobank U.A. [Utrecht Branch] Registered Subordinated Notes 3 3/4%, v. 21.07.16(26), DL-Notes 2016(26) Ser.3A/2 5 1/4%, v. 04.08.15(45), DL-Notes 2015(45)	S s	106,85G-6,91G 132,98G-2,97G	106,82 G 132,83 G	2,17 3,27	2,17 3,27
Euro	100.000	15.04.23	15.AO	A19YDA	DE000A19YDA9	Corestate Capital Holding S.A Schuldverschreibungen 3 1/2%, v. 29.03.18(23), EO-Schuldver. 2018(18/23)		87G-8G	87,24 G	7,9	7,9
US\$	1.000	15.11.79	15.MN	A2SAR6	US219350BQ76	Corning Inc. Registered Notes 5,4500000000000002%, v. 19.11.19(79), DL-Notes 2019(19/79)		131,65G-2,85G	132,19 G	4,03	4,03
Euro Euro sfrs sfrs Euro Euro Euro	1.000 1.000 5.000 5.000 1.000 1.000 1.000	13.06.23 25.01.22 16.09.24 07.09.23 03.06.25 20.11.26 04.02.26	13.06. 25.01. 16.09. 07.09. 03.06. 20.11. 04.02.	A191Z3 A19B8Y A1VM5M A1Z5CM A28X33 A2SANG A3KLA2	XS1837142790 XS1555573200 CH0315955903 CH0292086193 XS2182121827 XS2081543204 XS2296027217	Corporación Andina de Fomento Medium - Term Notes 0 3/4%, v. 13.06.18(23), EO-Medium-Term Notes 2018(23) 0 1/2%, v. 25.01.17(22), EO-Medium-Term Notes 2017(22) 0,304%, v. 16.03.16(24), SF-Medium-Term Notes 2016(24) 0,45%, v. 07.09.15(23), SF-Medium-Term Notes 2015(23) 1 5/8%, v. 03.06.20(25), EO-Medium-Term Notes 2020(25) 0 5/8%, v. 20.11.19(26), EO-Medium-Term Notes 2019(26) 0 1/4%, v. 04.02.21(26), EO-Medium-Term Notes 2021(26)		101,43G-1,44G 100,09G-0,08G 101,17G-1,19G 101G-1,1G 105,21G-5,18G 101,54G-1,57G 100,07G-0,11G	101,44 G 100,08 G 101,2 G 101,1 G 105,11 G 101,46 G 100 G	0,12 0,3 0,22	0,12 0,3 0,22
US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000	23.09.25 12.05.23 23.11.23 26.10.24	23.MS 12.MN 23.MN 26.AO	A282UH A28W7V A2RUPZ A3KX2C	US219868CD67 US219868CC84 US219868CA29 US219868CE41	Corporación Andina de Fomento Registered Notes 1 5/8%, v. 23.09.20(25), DL-Notes 2020(25) 2 3/8%, v. 12.05.20(23), DL-Notes 2020(23) 3 3/4%, v. 23.11.18(23), DL-Notes 2018(23) 1 1/4%, v. 26.10.21(24), DL-Notes 2021(24)		99,76G-9,84G 101,87G-2,03G 104,764G-4,779G 99,665G-9,7G	99,78 G 101,88 G 104,773 G 99,68 G	1,68 0,91 1,23 1,36	1,68 0,9 1,23 1,36
Euro	1.000	09.07.24	09.07.	A1ZLUU	XS1084942470	Corporación Nacional del Cobre de Chile Registered Notes 2 1/4%, v. 09.07.14(24), EO-Notes 2014(24) Reg.S		105,47G-5,19G	105,47 G	0,21	0,21
US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000	18.05.24 20.04.32 20.06.27 20.04.30	18.MN 20.AO 20.JD 20.AO	A19HJ8 A28WE0 A28WEY A28WEZ	US22160KAL98 US22160KAQ85 US22160KAN54 US22160KAP03	Costco Wholesale Corp. Registered Notes 2 3/4%, v. 18.05.17(24), DL-Notes 2017(17/24) 1 3/4%, v. 20.04.20(32), DL-Notes 2020(20/32) 1 3/8%, v. 20.04.20(27), DL-Notes 2020(20/27) 1,6000000000000001%, v. 20.04.20(30), DL-Notes 2020(20/30)		103,98G-4,01G 97,37G-7,74G 98,73G-9G 97,19G-7,44G	103,985 G 97,58 G 98,96 G 97,2 G	1,06 2 1,57 1,94	1,06 2 1,57 1,94
Euro Euro Euro Euro	1.000 1.000 1.000 1.000	22.03.48(46) 30.01.32 17.10.31(29) 17.10.40(38)	22.03. 30.01. 17.10. 17.10.	A19X8Y A285ZJ A2R9D1 A2R9D3	XS1796266754 XS2264871828 XS2064786754 XS2064786911	Côte d'Ivoire, Republik Registered Notes 6 5/8%, v. 22.03.18(48), EO-Notes 2018(46-48) Reg.S 4 7/8%, v. 01.12.20(32), EO-Notes 2020(32) Reg.S 5 7/8%, v. 17.10.19(31), EO-Notes 2019(29-31) Reg.S 6 7/8%, v. 17.10.19(40), EO-Notes 2019(38-40) Reg.S		97,66G-7,59G 94,92G-4,87G 101,82G-1,52G 103,38G-2,88G	97,62 G 95,08 G 101,65 G 102,961 G	6,82 5,55 5,63 6,58	6,82 5,55 5,62 6,58
Euro US\$ Euro Euro	1.000 1.000 1.000 1.000	15.04.23 15.04.26 15.04.26 15.04.26	15.AO 15.AO 15.AO 15.AO	A19YUL A19YVF A19YVH A3KSPG	XS1801786275 USU2203CAA90 XS1801788305 XS2354326410	Coty Inc. Registered Notes 4%, v. 05.04.18(23), EO-Notes 2018(18/23) Reg.S 6 1/2%, v. 05.04.18(26), DL-Notes 2018(18/26) Reg.S 4 3/4%, v. 05.04.18(26), EO-Notes 2018(18/26) Reg.S 3 7/8%, v. 16.06.21(26), EO-Notes 2021(21/26) Reg.S		100,205G-99,9G 101,875G-2,65G 100,2G-0,205G 101,8G-1,75G	99,96 G 102,3 G 100,19 G 101,78 G	4,12 5,88 4,75 3,46	4,1 5,87 4,74 3,46
Euro	1.000	08.06.26	08.06.	A182LR	XS1429037929	Council of Europe Development Bank (CEB) Medium - Term Notes 0 3/8%, v. 08.06.16(26), EO-Medium-Term Notes 2016(26)		102,87G-2,935G	102,84 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach			
										ISMA	B/F		
Council of Europe Development Bank (CEB) Medium - Term Notes													
Euro	1.000	25.05.23	25.05.	A19094	XS1825405878	0 1/8%, v. 25.05.18(23), EO-Medium-Term Notes 2018(23)	S s	100,914G-0,949G	100,922 G	-0,04			
Euro	1.000	10.04.24	10.04.	A19FWB	XS1594302868	0 1/8%, v. 10.04.17(24), EO-Medium-Term Notes 2017(24)		101,305G-1,37G	101,25 G				
Euro	1.000	24.01.28	24.01.	A19U8R	XS1756716764	0 3/4%, v. 24.01.18(28), EO-Medium-Term Notes 2018(28)		105,885G-5,883G	105,75 G				
Euro	1.000	27.03.25	27.03.	A19YEN	XS1799045197	0 3/8%, v. 27.03.18(25), EO-Medium-Term Notes 2018(25)		102,305G-2,358G	102,282 G				
Euro	1.000	09.06.25	09.06.	A1Z2RS	XS1243995641	0 3/4%, v. 09.06.15(25), EO-Medium-Term Notes 2015(25)		103,7G-3,765G	103,69 G				
Euro	1.000	24.04.24	24.04.	A1ZG6J	XS1060350326	1 3/4%, v. 24.04.14(24), EO-Medium-Term Notes 2014(24)		105,115G-5,155G	105,11 G				
Euro	1.000	20.01.31	20.01.	A287SB	XS2286422071	v. 19.01.21(31), EO-Medium-Term Notes 2021(31)		100,29G-0,41G	100,06 G				
Euro	1.000	21.01.30	21.01.	A28SCJ	XS2105085208	0,05%, v. 21.01.20(30), EO-Medium-Term Notes 2020(30)		101,14G-1,14G	100,95 G				
£	1.000	22.07.27	22.07.	A28SYN	XS2111458977	0 3/4%, v. 30.01.20(27), LS-Medium-Term Notes 2020(27)		99,44G-9,31G	99,28 G			0,88	0,88
Euro	1.000	09.04.27	09.04.	A28V55	XS2154343623	v. 09.04.20(27), EO-Medium-Term Notes 2020(27)		101,21G-1,28G	101,16 G			-0,24	
US\$	1.000	10.06.23	10.JD	A28YBZ	US222213AV22	0 1/4%, v. 10.06.20(23), DL-Medium-Term Notes 2020(23)	99,55G-9,56G	99,55 G	0,5	0,5			
Euro	1.000	10.04.26	10.04.	A2R0G9	XS1979512578	v. 10.04.19(26), EO-Medium-Term Notes 2019(26)	101,201G-1,257G	101,157 G	-0,29				
Euro	1.000	30.01.29	30.01.	A2RW26	XS1942756096	0 5/8%, v. 30.01.19(29), EO-Medium-Term Notes 2019(29)	105,39G-5,502G	105,267 G					
£	1.000	17.03.22	17.03.	A2RWHZ	XS1936252748	1 1/8%, v. 17.01.19(22), LS-Medium-Term Notes 2019(22)	100,23G-0,23G	100,23 G	0,16	0,16			
nkr	10.000	26.02.24	26.02.	A2RX7V	XS1953826622	1 5/8%, v. 25.02.19(24), NK-Medium-Term Notes 2019(24)	100,39G-0,4G	100,37 G	1,44	1,44			
£	1.000	15.12.25	15.12.	A3KM9F	XS2317061864	0 3/8%, v. 16.03.21(25), LS-Medium-Term Notes 2021(25)	98,04G-7,93G	97,92 G	0,77	0,77			
Euro	1.000	15.04.28	15.04.	A3KPLF	XS2332184212	v. 15.04.21(28), EO-Medium-Term Notes 2021(28)	101,23G-1,21G	101,05 G	-0,19				
US\$	1.000	22.09.26	22.MS	A3KWHZ	US222213AY60	0 7/8%, v. 22.09.21(26), DL-Medium-Term Notes 2021(26)	98,23G-8,34G	98,23 G	1,24	1,24			
Council of Europe Development Bank (CEB) Registered Notes													
US\$	1.000	13.02.23	13.FA	A19WBG	US222213AR10	2 5/8%, v. 13.02.18(23), DL-Notes 2018(23)		102,45G-2,46G	102,46 G	0,47	0,47		
US\$	1.000	20.10.23	20.AO	A2832R	US222213AW05	0 1/4%, v. 21.10.20(23), DL-Notes 2020(23)		99,17G-9,2G	99,18 G	0,5	0,5		
US\$	1.000	27.02.25	27.FA	A28T95	US222213AU49	1 3/8%, v. 27.02.20(25), DL-Notes 2020(25)		101,06G-1,1G	101,17 G	1,03	1,03		
US\$	1.000	26.09.22	26.MS	A2R761	US222213AT75	1 3/4%, v. 24.09.19(22), DL-Notes 2019(22)		101,07G-1,09G	101,08 G	0,32	0,32		
US\$	1.000	27.02.24	27.FA	A2RYJH	US222213AS92	2 1/2%, v. 27.02.19(24), DL-Notes 2019(24)		103,67G-3,71G	103,67 G	0,78	0,78		
kann.\$	1.000	21.10.24	21.AO	A3KYA7	US222213AZ36	1%, v. 21.10.21(24), CD-Notes 2021(24)		99,055G-9,095G	99,04 G	1,33	1,33		
Coventry Building Society Medium - Term Hypotheken - Pfandbriefe													
Euro	1.000	07.07.28	07.07.	A3KTRV	XS2360599281	0,01%, v. 08.07.21(28), EO-Med.-Term Cov. Bds 2021(28)		99,43G-9,46G	99,29 G	0,02	0,02		
Covestro AG Medium - Term Notes													
Euro	1.000	25.09.24	25.09.	A169MH	XS1377745937	1 3/4%, v. 10.03.16(24), Medium Term Notes v.16(16/24)		104,435G-4,465G	104,44 G	0,13	0,13		
Euro	1.000	03.02.26	03.02.	A3E44L	XS2188805688	0 7/8%, v. 12.06.20(26), Medium Term Notes v.20(25/26)		102,35G-2,51G	102,29 G	0,26	0,26		
Euro	1.000	12.06.30	12.06.	A3E44M	XS2188805845	1 3/8%, v. 12.06.20(30), Medium Term Notes v.20(30/30)		106,08G-6,22G	105,96 G	0,62	0,62		
Covivio Hotels S.C.A. Obligations													
Euro	100.000	24.09.25	24.09.	A2RR3D	FR0013367422	1 7/8%, v. 24.09.18(25), EO-Obl. 2018(18/25)		105,6G-5,65G	105,545 G	0,36	0,36		
Euro	100.000	27.07.29	27.07.	A3KUFV	FR0014004Q15	1%, v. 27.07.21(29), EO-Obl. 2021(21/29)		100,75G-0,81G	100,64 G	0,89	0,89		
Covivio S.A. Obligations													
Euro	100.000	23.06.30	23.06.	A28YYC	FR0013519279	1 5/8%, v. 23.06.20(30), EO-Obl. 2020(20/30)		107,03G-7,11G	106,86 G	0,76	0,76		
Euro	100.000	17.09.31	17.09.	A2R7TR	FR0013447232	1 1/8%, v. 17.09.19(31), EO-Obl. 2019(19/31)		103,09G-3,26G	102,96 G	0,78	0,78		
Covivio S.A. Senior Notes													
Euro	100.000	20.05.26	20.05.	A181L8	FR0013170834	1 7/8%, v. 20.05.16(26), EO-Notes 2016(16/26)		107,515G-7,62G	107,47 G	0,14	0,14		
Euro	1.000	17.10.24	17.10.	A19QNE	XS1698714000	1 5/8%, v. 17.10.17(24), EO-Notes 2017(17/24)		104,35G-4,4G	104,34 G	0,06	0,06		
Euro	1.000	20.02.28	20.02.	A19WHX	XS1772457633	2 3/8%, v. 20.02.18(28), EO-Notes 2018(18/28)		110,18G-0,28G	110,07 G	0,67	0,67		
CPI PROPERTY GROUP S.A. Medium - Term Notes													
Euro	1.000	04.10.24	04.10.	A19P38	XS1693959931	2 1/8%, v. 04.10.17(24), EO-Medium-Term Nts 2017(17/24)	S s	104,15G-4,07G	104,12 G	0,65	0,65		
Euro	1.000	27.01.31	27.01.	A2875F	XS2290544068	1 1/2%, v. 27.01.21(31), EO-Medium-Term Nts 2021(21/31)		97,39G-7,47G	97,21 G	1,8	1,8		
Euro	1.000	23.04.27	23.04.	A2R9LM	XS2069407786	1 5/8%, v. 28.10.19(27), EO-M.-T.Nts 2019(27/27) Reg.S		102,5G-2,47G	102,42 G	1,15	1,14		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach	
										ISMA	B/F
Euro	1.000	endlos	16.11.	A282HM	XS2231191748	CPI PROPERTY GROUP S.A. Subordinated Floating Rate Medium - Term Notes 4 7/8%, zinsv. v. 16.09.20-15.11.26, EO-FLR Med.-T. Nts 20(26/Und.) 3 3/4%, zinsv. v. 27.01.21-26.07.28, EO-FLR Med.-T. Nts 21(28/Und.) 4 7/8%, zinsv. v. 16.04.19-15.10.25, EO-FLR Med.-T. Nts 19(25/Und.)	S s	102,231G-2,175G 93,64G-3,239G 103,06G-3,08G	102,086 G 93,391 G 103,06 G		
Euro	1.000	endlos	27.07.	A28770	XS2290533020						
Euro	1.000	endlos	16.10.	A2R0WJ	XS1982704824						
Euro	1.000	20.06.24	20.06.	A19KAS	XS1633248148	CPPIB Capital Inc. Medium - Term Notes 0 3/8%, v. 20.06.17(24), EO-Med.-Term Nts 2017(24)Reg.S 0 3/4%, v. 15.07.19(49), EO-Medium-Term Notes 2019(49) 0 7/8%, v. 06.02.19(29), EO-Medium-Term Notes 2019(29)		101,79G-1,77G	101,75 G		
Euro	1.000	15.07.49	15.07.	A2R43U	XS2027438899		103,96G-4,04G	103,44 G	0,59	0,59	
Euro	1.000	06.02.29	06.02.	A2RW87	XS1945965611		105,88G-5,9G	105,74 G	0,05	0,05	
Euro	100.000	27.09.48	27.09.	A186S7	FR0013203734	Crédit Agricole Assurances S.A. Subordinated Floating Rate Notes 4 3/4%, zinsv. v. 27.09.16-26.09.28, v. 27.09.16(48), EO-FLR Notes 2016(28/48) 2 5/8%, zinsv. v. 29.01.18-28.01.28, v. 29.01.18(48), EO-FLR Notes 2018(28/48)		120,32G-0,3G	120,34 G	3,56	3,56
Euro	100.000	29.01.48	29.01.	A19VDW	FR0013312154		106,73G-6,73G	106,72 G	2,28	2,28	
Euro	100.000	17.07.30	17.07.	A28ZVD	FR0013523602	Crédit Agricole Assurances S.A. Subordinated Notes 2%, v. 17.07.20(30), EO-Notes 2020(30) 1 1/2%, v. 06.10.21(31), EO-Notes 2021(31/31)		104,58G-4,71G	104,49 G	1,41	1,41
Euro	100.000	06.10.31	06.10.	A3KW06	FR0014005RZ4		99,96G-100,07G	99,86 G	1,49	1,49	
Euro	100.000	endlos	14.10.	A1ZQ4L	FR0012222297	Crédit Agricole Assurances S.A. Subordinated Undated Floating Rate Notes 4 1/2%, zinsv. v. 14.10.14-13.10.25, EO-FLR Notes 2014(25/Und.) 4 1/4%, zinsv. v. 13.01.15-12.01.25, EO-FLR Notes 2015(25/Und.)		112,55G-2,59G	112,56 G		
Euro	100.000	endlos	13.01.	A1ZUTR	FR0012444750		109,69G-9,72G	109,73 G			
Euro	100.000	23.02.24	23.02.	A189DR	FR0013219573	Crédit Agricole Home Loan SFH OHM 0 1/4%, v. 23.11.16(24), EO-Med.-T.Obl.Fin.Hab.2016(24) 0 5/8%, v. 11.12.15(23), EO-Med.-T.Obl.Fin.Hab.2015(23) 0 3/8%, v. 24.03.16(23), EO-Med.-T.Obl.Fin.Hab.2016(23) 0 7/8%, v. 12.07.18(28), EO-Med.-T.Obl.Fin.Hab.2018(28) 0 1/2%, v. 03.02.17(25), EO-Med.-T.Obl.Fin.Hab.2017(25) 1 3/8%, v. 03.02.17(32), EO-Med.-T.Obl.Fin.Hab.2017(32) 1 1/2%, v. 03.02.17(37), EO-Med.-T.Obl.Fin.Hab.2017(37) 0 3/4%, v. 05.05.17(27), EO-Med.-T.Obl.Fin.Hab.2017(27) 0 3/8%, v. 30.06.17(24), EO-Med.-T.Obl.Fin.Hab.2017(24) 0 1/4%, v. 08.03.18(25), SF-Mortg. Covered MTN 2018(25) 4%, v. 16.07.10(25), EO-Med.-T.Obl.Fin.Hab.2010(25) 4%, v. 17.01.12(22), EO-Med.-T.Obl.Fin.Hab.2012(22) 0 5/8%, v. 28.11.14(22), EO-Med.-T.Obl.Fin.Hab.2014(22) 0 1/2%, v. 16.03.15(27), SF-Med.-T.Obl.Fin.Hab.2015(27) 0,01%, v. 03.03.20(31), EO-Med.-T.Obl.Fin.Hab.2020(31) 0 7/8%, v. 06.05.19(34), EO-Med.-T.Obl.Fin.Hab.2019(34) 0,05%, v. 28.09.18(22), EO-Med.-T.Obl.Fin.Hab.2018(22) 1 1/2%, v. 28.09.18(38), EO-Med.-T.Obl.Fin.Hab.2018(38) 0 1/4%, v. 24.04.19(29), SF-Mortg. Covered MTN 2019(29) 0,05%, v. 06.12.19(29), EO-Med.-T.Obl.Fin.Hab.2019(29) 0,01%, v. 12.07.21(28), EO-Med.-T.Obl.Fin.Hab.2021(28)	S s	101,346G-1,367G	101,334 G		
Euro	1.000	11.09.23	11.09.	A18VPK	FR0013066743			101,8G-1,82G	101,795 G		
Euro	100.000	24.03.23	24.03.	A18ZDT	FR0013141066			101,075G-1,092G	101,075 G		
Euro	100.000	11.08.28	11.08.	A193AB	FR0013348802			106,259G-6,292G	106,177 G		
Euro	100.000	03.04.25	03.04.	A19CL7	FR0013235025			102,43G-2,455G	102,38 G		
Euro	100.000	03.02.32	03.02.	A19CL8	FR0013234986			112,63G-2,57G	112,36 G	0,12	0,12
Euro	100.000	03.02.37	03.02.	A19CL9	FR0013235132			117,85G-7,8G	117,44 G	0,29	0,29
Euro	100.000	05.05.27	05.05.	A19GT9	FR0013254273			104,69G-4,725G	104,615 G		
Euro	100.000	30.09.24	30.09.	A19KF2	FR0013263951			101,845G-1,885G	101,825 G		
sfrs	5.000	08.12.25	08.12.	A19W6N	CH0401956880			102,16G-2,21G	102,15 G		
Euro	50.000	16.07.25	16.07.	A1AYZZ	FR0010920900			115,125G-5,16G	115,085 G		
Euro	100.000	17.01.22	17.01.	A1GY0X	FR0011179852			100,335G-0,335G	100,35 G		
Euro	1.000	28.11.22	28.11.	A1ZSQ8	FR0012332450			101,08G-1,085G	101,07 G		
sfrs	5.000	16.03.27	16.03.	A1ZX14	CH0255893072			103,4G-3,4G	103,35 G		
Euro	100.000	03.11.31	03.11.	A28T8W	FR0013487071			99,04G-9,04G	98,83 G	0,02	0,02
Euro	100.000	06.05.34	06.05.	A2R1KF	FR0013417334			107,876G-7,934G	107,658 G	0,22	0,22
Euro	100.000	29.08.22	29.08.	A2RSCM	FR0013368370			100,411G-0,419G	100,412 G		
Euro	100.000	28.09.38	28.09.	A2RSCN	FR0013368388			119,224G-9,312G	118,918 G	0,32	0,32
sfrs	5.000	24.10.29	24.10.	A2RZNV	CH0472691416			101,89G-2,02G	101,91 G		
Euro	100.000	06.12.29	06.12.	A2SA6T	FR0013465010			100,42G-0,46G	100,27 G		
Euro	100.000	12.04.28	12.04.	A3KTQU	FR0014004EJ9	100,27G-0,29G	100,14 G				
Euro	100.000	30.09.24	30.09.	A187HN	IT0005216624	Credit Agricole Italia S.p.A. Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 12.10.16(24), EO-M.-T.Mortg.Cov.Bds 2016(24) 1%, v. 12.10.16(31), EO-M.-T.Mortg.Cov.Bds 2016(31) 1 5/8%, v. 21.03.17(29), EO-M.-T.Mortg.Cov.Bds 2017(29) 1 1/8%, v. 21.03.17(25), EO-M.-T.Mortg.Cov.Bds 2017(25) 0 1/4%, v. 17.01.20(28), EO-M.-T.Mortg.Cov.Bds 2020(28) 1%, v. 17.01.20(45), EO-M.-T.Mortg.Cov.Bds 2020(45) 1%, v. 25.03.19(27), EO-M.-T.Mortg.Cov.Bds 2019(27)	S s	101,325G-1,344G	101,273 G		
Euro	100.000	30.09.31	30.09.	A187HP	IT0005216616			108,45G-8,405G	108,192 G	0,13	0,13
Euro	100.000	21.03.29	21.03.	A19EUY	IT0005246415			111,75G-1,734G	111,562 G	0,01	0,01
Euro	100.000	21.03.25	21.03.	A19EUZ	IT0005246407			104,275G-4,293G	104,223 G		
Euro	100.000	17.01.28	17.01.	A28R5C	IT0005397028			101,794G-1,835G	101,702 G		
Euro	100.000	17.01.45	17.01.	A28R5D	IT0005397036			111,95G-2,02G	111,48 G	0,45	0,45
Euro	100.000	25.03.27	25.03.	A2RZL0	IT0005366288			105,65G-5,64G	105,53 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach	
										ISMA	B/F
Euro	1.000	31.10.26	31.10.	A188CT	FR0013215688	Crédit Agricole Public Sector SCF OFM 0 1/4%, v. 31.10.16(26), EO-Med.Term Obl.Fonc. 2016(26) 0 1/2%, v. 10.09.18(25), EO-Med.Term Obl.Fonc. 2018(25) 0 7/8%, v. 18.07.17(27), EO-Med.Term Obl.Fonc. 2017(27) 1 7/8%, v. 07.06.13(23), EO-Med.Term Obl.Fonc. 2013(23) 0,01%, v. 13.09.19(28), EO-Med.Term Obl.Fonc. 2019(28) 0 5/8%, v. 29.03.19(29), EO-Med.Term Obl.Fonc. 2019(29) 0 1/8%, v. 08.12.21(31), EO-Med.Term Obl.Fonc. 2021(31)					
Euro	100.000	10.10.25	10.10.	A195HM	FR0013358199		101,86G-1,89G	101,79 G			
Euro	1.000	02.08.27	02.08.	A19K8D	FR0013267473		102,67G-2,71G	102,628 G			
Euro	100.000	07.06.23	07.06.	A1HLTA	FR0011508332		105,53G-5,51G	105,39 G			
Euro	100.000	13.09.28	13.09.	A2R7JH	FR0013446598		103,415G-3,443G	103,415 G			
Euro	100.000	29.03.29	29.03.	A2RZUL	FR0013411600		100,31G-0,39G	100,22 G			
Euro	100.000	08.12.31	08.12.	A3KZMN	FR0014006WB3		104,63G-4,632G	104,511 G			
Euro	100.000	22.04.26	22.04.	A28V9M	FR0013508512	Crédit Agricole S.A. Floating Rate Medium -Term Notes 1%, zinsv. v. 22.04.20-21.04.25, v. 22.04.20(26), EO-FLR Non-Pref. MTN 20(25/26) 0 1/2%, zinsv. v. 21.09.21-20.09.28, v. 21.09.21(29), EO-FLR Med.-T. Notes 21(28/29)	100,09G-0,102G	99,892 G	0,11	0,11	
Euro	100.000	21.09.29	21.09.	A3KWH0	FR0014005J14		102,86G-2,94G	102,83 G	0,32	0,32	
Euro	100.000	09.12.27	09.12.	A2855X	FR0014000Y93	Crédit Agricole S.A. Medium - Term Notes 0 1/8%, v. 09.12.20(27), EO-Non-Pref.MTN 2020(27) 0 7/8%, v. 14.01.20(32), EO-Non-Preferred MTN 2020(32) 0 3/8%, v. 21.10.19(25), EO-Non-Preferred MTN 2019(25) 0 3/8%, v. 20.04.21(28), EO-Non-Preferred MTN 2021(28) 0,2125%, v. 21.06.21(29), SF-Preferred MTN 2021(29)					
Euro	100.000	14.01.32	14.01.	A28R13	XS2099546488		98,66G-8,73G	98,56 G	0,25	0,25	
Euro	100.000	21.10.25	21.10.	A2R9EH	XS2067135421		101,91G-1,95G	101,74 G	0,67	0,67	
Euro	100.000	20.04.28	20.04.	A3KPN2	FR0014003182		101,13G-1,19G	101,14 G	0,06	0,06	
sfrs	5.000	21.06.29	21.06.	A3KSVA	CH1118460984		99,39G-9,53G	99,28 G	0,45	0,45	
Euro	1	08.02.22	08.FMAN	A1GZ3Z	FR0011170091	Crédit Agricole S.A. Obligations 4,5499999999999998%, v. 08.02.12(22), EO-Obligations 2012(22)	100,35G-0,34G	100,36 G	1,95	1,93	
US\$	1.000	17.03.25	17.MS	A1ZYL3	USF2R125AC99		Crédit Agricole S.A. Registered Subordinated Notes 4 3/8%, v. 17.03.15(25), DL-Notes 2015(25) Reg.S	106,93G-7G	106,94 G	2,14	2,14
US\$	1.000	14.01.30	14.JJ	A28R8G	USF2R125CG85	3 1/4%, v. 14.01.20(30), DL-Notes 2020(30) Reg.S	103,55G-3,74G	103,45 G	2,75	2,75	
Euro	1	21.02.24	21.FMAN	A1ZJVC	FR0011659366	Crédit Agricole S.A. Senior Notes 3,0299999999999998%, v. 21.02.14(24), EO-Bonds 2014(24)					
Euro	1.000	17.03.27	17.03.	A1ZYLA	XS1204154410		Crédit Agricole S.A. Subordinated Bonds 2 5/8%, v. 17.03.15(27), EO-Bonds 2015(27)	106,26G-6,3G	106,26 G	0,12	0,12
Euro	100.000	05.06.30	05.06.	A28X5L	FR0013516184	Crédit Agricole S.A. Subordinated Floating Rate Medium - Term Notes 1 5/8%, zinsv. v. 05.06.20-04.06.25, v. 05.06.20(30), EO-FLR Med.-Term Nts 20(25/30)					
Euro	1	27.01.26	27.JAJO	A18WSW	FR0013076353		Crédit Agricole S.A. Subordinated Medium - Term Notes 2 7/8%, zinsv. v. 27.01.16(26), EO-Bons Moy.T.Nég. 2015(26)	109,81G-9,93G	109,76 G	0,69	0,69
Euro	100.000	25.03.29	25.03.	A2RZTN	XS1968706108	2%, v. 25.03.19(29), EO-Medium-Term Nts 2019(29)	103,34G-3,4G	103,31 G	1,2	1,2	
Euro	1	27.04.26	27.JAJO	A180WH	FR0013134897	Crédit Agricole S.A. Subordinated Notes v. 27.04.16(26), EO-Obligations 2016(26) 2,7000000000000002%, v. 15.07.15(25), EO-Obligations 2015(25) 3%, v. 22.12.14(24), EO-Obligations 2014(24)					
Euro	1	15.07.25	15.JAJO	A1Z2RC	FR0012737963		106,92G-7,14G	106,72 G	1,02	1,02	
Euro	1	22.12.24	22.MJSD	A1ZUB5	FR0012304459		107,3G-7,38G	107,2 G	0,94	0,94	
Euro	1.000	endlos	04.02.	A0DXYO	FR0010161026	Crédit Agricole S.A. Subordinated Undated Floating Rate Notes zinsv. v. 04.02.21-03.02.22, EO-FLR Obl. 2005(15/Und.) 7 7/8%, zinsv. v. 23.01.14-22.01.24, DL-FLR Nts 2014(24/Und.) Reg.S 4%, zinsv. v. 14.10.20-22.12.27, EO-FLR Notes 2020(27/Und.)					
US\$	1.000	endlos	23.MJSD	A1ZCKL	USF22797RT78		99,83G-9,8G	99,79 G			
Euro	100.000	endlos	23.MJSD	A283RF	FR0013533999		109,5G-9,32G	109,44 G			
Euro	1	21.07.26	21.JAJO	A184GU	FR0013166477	Crédit Agricole S.A. Titres Subordonnés Remboursables 2,7999999999999998%, v. 21.07.16(26), EO-Obl. 2016(26) 2,2999999999999998%, v. 24.10.16(26), EO-Obl. 2016(26) 3%, v. 21.12.15(25), EO-Obl. 2015(25) 2 1/2%, v. 22.12.16(26), EO-Obl. 2016(26)					
Euro	1	24.10.26	24.JAJO	A188CV	FR0013192762		108,96G-9,02G	108,91 G	0,8	0,8	
Euro	1	21.12.25	21.MJSD	A18WFE	FR0013030129		106,8G-5,9G	105,84 G	1,05	1,05	
Euro	1.000	22.12.26	22.MJSD	A19A7A	FR0013218849		108,71G-8,78G	108,65 G	0,77	0,77	
							107,35G-7,4G	107,26 G	0,99	0,99	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach	
										ISMA	B/F
Euro US\$	100.000 1.000	06.03.23 24.04.23	06.MJSD 24.JAJO	A19W9R A19ZTU	XS1787278008 US22536PAF80	Credit Agricole S.A. [London Branch] Floating Rate Medium -Term Notes 0,035%, zinsv. v. 06.12.21-06.03.22, v. 06.03.18(23), EO-FLR Non-Pref. MTN 2018(23) 1,14388%, zinsv. v. 25.10.21-23.01.22, v. 24.04.18(23), DL-FLR Non-Pref.MTN18(23)Reg.S		100,56G-0,562G 100,91G-0,9G	100,557 G 100,91 G	0,47	0,47
Euro Euro Euro Euro Euro sfrs A\$ Euro US\$ Euro Euro Euro Euro Euro Euro Euro Euro Euro sfrs sfrs Euro Euro Euro sfrs sfrs	100.000 100.000 100.000 100.000 100.000 5.000 2.000 100.000 1.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 5.000 5.000 100.000 100.000 100.000 100.000 100.000 5.000	01.12.22 14.04.26 20.12.26 16.09.24 03.05.27 12.07.24 06.07.27 13.03.25 24.04.23 18.04.23 17.07.23 05.02.26 20.05.24 19.01.22 15.09.23 27.07.28 03.07.29 24.06.24 10.10.29 05.12.23 05.03.29 10.03.31	01.12. 14.04. 20.12. 16.09. 03.05. 12.07. 06.07. 13.03. 24.04. 18.04. 17.07. 05.02. 20.05. 19.01. 15.09. 27.07. 03.07. 24.06. 10.10. 05.12. 05.03. 10.03.	A182CR A18Z7J A19AW2 A19BQC A19GVQ A19K17 A19K2D A19XN6 A19ZTS A1GPZ8 A1HNMV A1ZC7H A1ZJLL A1ZUZB A1ZX22 A28R05 A2R2RP A2R30Z A2R8P8 A2RU7M A2RYPL A3KMDW	XS1425199848 XS1395021089 XS1538284230 XS1550135831 XS1605365193 CH0370634666 XS1641479750 XS1790990474 US22536PAE16 XS0617251995 XS0953564191 XS1028421383 XS1069521083 XS1169630602 CH0262883363 CH0517825284 FR0013421815 XS2016807864 CH0498589024 FR0013385515 XS1958307461 CH0598928726	Credit Agricole S.A. [London Branch] Medium - Term Notes 0 3/4%, v. 01.06.16(22), EO-Medium-Term Notes 2016(22) 1 1/4%, v. 14.04.16(26), EO-Med.-Term Nts 2016(26) 1 7/8%, v. 20.12.16(26), EO-Non-Preferred MTN 2016(26) 1%, v. 16.01.17(24), EO-Preferred Med.-T.Nts 17(24) 1 3/8%, v. 03.05.17(27), EO-Medium-Term Notes 2017(27) 0 5/8%, v. 12.07.17(24), SF-Medium-Term Nts 2017(24) 4,4000000000000004%, v. 06.07.17(27), AD-Medium-Term Nts 2017(27) 1 3/8%, v. 13.03.18(25), EO-Non-Preferred MTN 2018(25) 3 3/4%, v. 24.04.18(23), DL-Non-Pref. MTN 2018(23)Reg.S 5 1/8%, v. 18.04.11(23), EO-Medium-Term Notes 2011(23) 3 1/8%, v. 17.07.13(23), EO-Medium-Term Notes 2013(23) 3 1/8%, v. 05.02.14(26), EO-Medium-Term Notes 2014(26) 2 3/8%, v. 20.05.14(24), EO-Medium-Term Notes 2014(24) 0 7/8%, v. 19.01.15(22), EO-Med.-Term Nts 2015(22) 0 5/8%, v. 16.03.15(23), SF-Medium-Term Nts 2015(23) 0,128%, v. 27.01.20(28), SF-Preferred Med.-T.Nts 20(28) 1%, v. 28.05.19(29), EO-Preferred Med.-T.Nts 19(29) 0 1/2%, v. 24.06.19(24), EO-Non-Preferred MTN 2019(24) 0 1/4%, v. 10.10.19(29), SF-Non-Preferred MTN 2019(29) 0 3/4%, v. 05.12.18(23), EO-Preferred Med.-T.Nts 18(23) 1 3/4%, v. 05.03.19(29), EO-Non-Preferred MTN 2019(29) 0 1/4%, v. 10.03.21(31), SF-Med.-Term Nts 2021(31)		101,16G-1,17G 105,095G-5,18G 108,18G-8,26G 103,16G-3,2G 106,36G-6,46G 101,39G-1,42G 108,14G-8,21G 104,31G-4,37G 103,78G-3,79G 107,17G-7,22G 105,38G-5,41G 112,73G-2,81G 106,17G-6,28G 100,1G-0,1G 101,4G-1,45G 99,96G-100,19G 104,98G-5,09G 101,53G-1,59G 100,18G-0,25G 101,94G-1,97G 108,76G-8,94G 100,08G-0,2G	101,16 G 105,03 G 108,11 G 103,13 G 106,29 G 101,48 G 108,54 G 104,28 G 103,79 G 107,17 G 105,38 G 112,73 G 106,16 G 100,11 G 101,4 G 100,05 G 104,88 G 101,51 G 100,1 G 101,93 G 108,64 G 99,98 G	0,05 0,21 0,16 0,07 2,81 0,02 0,02 0,02 0,9 0,32 0,22 0,48 0,23	0,05 0,21 0,16 0,07 2,81 0,02 0,02 0,02 0,9 0,32 0,22 0,48 0,23
Euro	100.000	15.02.34	15.02.	A3KYV1	FR0014006IG1	Crédit Logement Subordinated Floating Rate Notes 1,081%, zinsv. v. 15.11.21-14.02.29, v. 15.11.21(34), EO-FLR Notes 2021(28/34)		100,573G-0,65G	100,462 G	1,02	1,02
Euro	100.000	11.06.29	11.06.	A28YCV	FR0013517307	Crédit Mutuel Arkéa Floating Rate Medium -Term Notes 1 1/4%, zinsv. v. 11.06.20-10.06.28, v. 11.06.20(29), EO-FLR Non-Pref. MTN 20(28/29)		104,38G-4,504G	104,28 G	0,63	0,63
Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro	100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000	28.01.26 07.05.27 15.04.26 23.05.29 03.10.28 05.10.23 17.01.25 11.03.33 25.10.31	28.01. 07.05. 15.04. 23.05. 03.10. 05.10. 17.01. 11.03. 25.10.	A284E9 A28WV8 A2R0K7 A2R2LC A2R8N4 A2RSLU A2RWHO A3KM4A A3KX1U	FR00140007B4 FR0013511227 FR0013414091 FR0013421369 FR0013450822 FR0013370137 FR0013397320 FR0014002BJ9 FR00140065E6	Crédit Mutuel Arkéa Medium - Term Notes 0,01%, v. 28.10.20(26), EO-Preferred MTN 2020(26) 0 7/8%, v. 07.05.20(27), EO-Medium-Term Notes 2020(27) 1 5/8%, v. 15.04.19(26), EO-Non-Preferred MTN 2019(26) 1 1/8%, v. 23.05.19(29), EO-Medium-Term Notes 2019(29) 0 3/8%, v. 03.10.19(28), EO-Preferred Med.-T.Nts 19(28) 0 7/8%, v. 05.10.18(23), EO-Preferred Med.-T.Nts 18(23) 1 3/8%, v. 17.01.19(25), EO-Preferred Med.-T.Nts 19(25) 0 7/8%, v. 11.03.21(33), EO-Non-Preferred MTN 2021(33) 0 7/8%, v. 25.10.21(31), EO-Non-Preferred MTN 2021(31)	S s	99,24G-9,3G 103,18G-3,26G 105,975G-6,053G 105,37G-5,51G 100,23G-0,35G 101,805G-1,83G 104,19G-4,25G 101,58G-1,69G 101,474G-1,58G	99,17 G 103,11 G 105,913 G 105,302 G 100,14 G 101,8 G 104,18 G 101,37 G 101,297 G	0,02 0,26 0,21 0,37 0,32 0,72 0,72	0,02 0,26 0,21 0,37 0,32 0,72 0,72
Euro	100.000	31.05.24	31.05.	A19H8T	FR0013258936	Crédit Mutuel Arkéa Notes 1 1/4%, v. 31.05.17(24), EO-Non-Preferred Nts 2017(24)		103,12G-3,04G	102,98 G	0,01	0,01
Euro	100.000	25.10.29	25.10.	A19Q6K	FR0013291556	Crédit Mutuel Arkéa Subordinated Floating Rate Medium - Term Notes 1 7/8%, zinsv. v. 25.10.17-24.10.24, v. 25.10.17(29), EO-FLR Med.-T.Nts 2017(24/29)		103,46G-3,52G	103,45 G	1,4	1,4
Euro	1.000	endlos	05.JJ	A0BECW	FR0010096826	Crédit Mutuel Arkéa Subordinated Floating Rate Notes 0,213%, zinsv. v. 05.07.21-04.01.22, EO-FLR Notes 2004(14/Und.)		95,51G-5,5G	95,67 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach	
										ISMA	B/F
Euro	100.000	01.06.26	01.06.	A182DW	FR0013173028	Crédit Mutuel Arkéa Subordinated Medium - Term Notes 3 1/4%, v. 01.06.16(26), EO-Medium-Term Notes 2016(26) 3 1/2%, v. 09.02.17(29), EO-Medium-Term Notes 2017(29) 3 3/8%, v. 11.03.19(31), EO-Medium-Term Notes 2019(31)		111,565G-1,65G	111,51 G	0,59	0,59
Euro	100.000	09.02.29	09.02.	A19CZA	FR0013236544			116,95G-7,04G	116,86 G	1,01	1,01
Euro	100.000	11.03.31	11.03.	A2RYXU	FR0013407418			119,33G-9,46G	119,18 G	1,14	1,14
Euro	1.000	07.04.26	07.04.	A18VHH	FR0013065117	Crédit Mutuel Home Loan SFH S.A. OHM 0 7/8%, v. 03.12.15(26), EO-Med.-T.Obl.Fin.Hab.2015(26) 0 3/8%, v. 11.02.16(22), EO-Med.-T.Obl.Fin.Hab.2016(22) 0 5/8%, v. 09.02.17(25), EO-Med.-T.Obl.Fin.Hab.2017(25) 0 5/8%, v. 02.02.18(26), EO-Med.-T.Obl.Fin.Hab.2018(26) 1%, v. 30.04.18(28), EO-Med.-T.Obl.Fin.Hab.2018(28) 4 1/8%, v. 14.01.11(23), EO-Med.-T.Obl.Fin.Hab.2011(23) 4 1/8%, v. 19.01.12(24), EO-Med.-T.Obl.Fin.Hab.2012(24) 2 1/2%, v. 11.09.13(23), EO-Med.-T.Obl.Fin.Hab.2013(23) 1 3/4%, v. 19.06.14(24), EO-Med.-T.Obl.Fin.Hab.2014(24) 0 1/2%, v. 22.01.15(22), EO-Med.-T.Obl.Fin.Hab.2015(22) 0 1/8%, v. 28.01.20(30), EO-Med.-T.Obl.Fin.Hab.2020(30) 0 1/4%, v. 30.01.19(24), EO-Med.-T.Obl.Fin.Hab.2019(24) 1%, v. 30.01.19(29), EO-Med.-T.Obl.Fin.Hab.2019(29) 0,01%, v. 06.05.21(31), EO-Med.-T.Obl.Fin.Hab.2021(31) 0,01%, v. 20.07.21(28), EO-Med.-T.Obl.Fin.Hab.2021(28)		104,525G-4,56G	104,485 G		
Euro	1.000	12.09.22	12.09.	A18XU5	FR0013113453			100,66G-0,67G	100,66 G		
Euro	100.000	10.02.25	10.02.	A19CWF	FR0013236247			102,74G-2,78G	102,725 G		
Euro	100.000	02.02.26	02.02.	A19VNN	FR0013313020			103,345G-3,375G	103,29 G		
Euro	100.000	30.04.28	30.04.	A19Z09	FR0013332012			106,83G-6,875G	106,745 G		
Euro	100.000	16.01.23	16.01.	A1GK6A	FR0010990390			104,985G-4,985G	104,985 G		
Euro	100.000	19.01.24	19.01.	A1GY7W	FR0011182542			109,415G-9,445G	109,405 G		
Euro	100.000	11.09.23	11.09.	A1HQQB	FR0011564962			105,05G-5,07G	105,055 G		
Euro	100.000	19.06.24	19.06.	A1ZKVP	FR0011991306			105,175G-5,21G	105,16 G		
Euro	1.000	21.01.22	21.01.	A1ZUZQ	FR0012452217			100,1G-0,09G	100,095 G		
Euro	100.000	28.01.30	28.01.	A28SHY	FR0013478898			100,89G-0,93G	100,79 G	0,01	0,01
Euro	100.000	30.04.24	30.04.	A2RW0G	FR0013399110			101,38G-1,4G	101,35 G		
Euro	100.000	30.01.29	30.01.	A2RW0H	FR0013399102			107,39G-7,437G	107,277 G		
Euro	100.000	06.05.31	06.05.	A3KQM1	FR0014003BW0			100,36G-0,36G	100,34 G		
Euro	100.000	20.07.28	20.07.	A3KT0J	FR0014004KP3			100,51G-0,538G	100,392 G		
sfrs	5.000	27.01.33	27.01.	A2871X	CH0591979668	Credit Suisse [Schweiz] AG Medium - Term Hypotheken - Pfandbriefe v. 27.01.21(33), SF-Med.-T.Hyp.Pf.-Br. 2021(33) v. 27.01.21(27), SF-Med.-T.Hyp.Pf.-Br. 2021(27) v. 30.01.20(25), SF-Med.-T.Hyp.Pf.-Br.2020(25) v. 30.01.20(30), SF-Med.-T.Hyp.Pf.-Br.2020(30) v. 17.06.20(24), SF-Med.-T.Hyp.Pf.-Br.2020(24) 0 1/4%, v. 17.06.20(28), SF-Med.-T.Hyp.Pf.-Br.2020(28) v. 16.07.19(29), SF-Med.-T.Hyp.Pf.-Br.2019(29)		98,32G-8,36G	98,08 G	0,15	
sfrs	5.000	27.01.27	27.01.	A288B0	CH0591979650			100,19G-0,18G	100,26 G	-0,04	
sfrs	5.000	31.07.25	31.07.	A28SUL	CH0520663581			101,12G-99,15G	101,11 G	0,24	
sfrs	5.000	31.10.30	31.10.	A28SUR	CH0520663599			98,95G-8,95G	98,8 G	0,12	
sfrs	5.000	17.12.24	17.12.	A28YSE	CH0550413352			100,81G-0,83G	100,82 G	-0,28	
sfrs	5.000	16.06.28	16.06.	A28YSF	CH0550413360			101,87G-2,03G	101,81 G		
sfrs	5.000	16.07.29	16.07.	A2R4ND	CH0483181001			99,47G-9,55G	99,39 G	0,06	
Euro	1.000	26.11.25	26.MN	A1Z83E	XS1280111961	Credit Suisse AG [London Branch] Floating Rate Medium - Term Notes zinsv. v. 26.11.21-25.05.22, v. 26.11.15(25), EO-FLR Med.-Term Nts 2015(25) 0,43%, zinsv. v. 01.12.21-28.02.22, v. 01.09.21(23), EO-FLR Med.-Term Nts 2021(23)		99,275G-9,35G	99,28 G	0,17	
Euro	1.000	01.09.23	01.MJSD	A3KVKQ	XS2381633150			101,43G-1,42G	101,42 G		
Euro	1.000	07.06.23	07.06.	A182PP	XS1428769738	Credit Suisse AG [London Branch] Medium - Term Notes 1%, v. 07.06.16(23), EO-Medium-Term Notes 2016(23) 1 1/2%, v. 11.04.16(26), EO-Medium-Term Notes 2016(26) 1 3/8%, v. 30.09.14(22), EO-Medium-Term Notes 2014(22) 0,45%, v. 18.05.20(25), EO-Medium-Term Notes 2020(25) 0 1/4%, v. 21.05.21(26), EO-Medium-Term Notes 2021(26) 0 1/4%, v. 01.09.21(28), EO-Medium-Term Notes 2021(28)		101,7G-1,72G	101,71 G		
Euro	1.000	10.04.26	10.04.	A18ZZ0	XS1392459381			105,21G-5,31G	105,16 G	0,26	0,26
Euro	1.000	31.01.22	31.01.	A1ZQLN	XS1115479559			100,21G-0,21G	100,22 G		
Euro	1.000	19.05.25	19.05.	A28XCV	XS2176686546			101,17G-1,22G	101,15 G	0,09	0,09
Euro	1.000	05.01.26	05.01.	A3KRJ2	XS2345982362			100,17G-0,2G	100,09 G	0,2	0,2
Euro	1.000	01.09.28	01.09.	A3KVKR	XS2381671671			97,84G-7,92G	97,71 G	0,51	0,51
US\$	1.000	09.04.25	09.AO	A28V21	US22550L2C42	Credit Suisse AG [New York Branch] Registered Notes 2,9500000000000002%, v. 09.04.20(25), DL-Notes 2020(25)		104,34G-4,5G	104,47 G	1,55	1,55
Euro	1.000	17.07.25	17.07.	A19LG7	CH0343366842	Credit Suisse Group AG Floating Rate Medium - Term Notes 1 1/4%, zinsv. v. 17.07.17-16.07.24, v. 17.07.17(25), EO-FLR Med.-T. Nts 2017(17/25) 3 1/2%, zinsv. v. 08.03.18-07.03.23, v. 08.03.18(24), AD-FLR Med.-T. Bds 2018(18/24) 0,449%, zinsv. v. 18.10.21-16.01.22, v. 18.01.21(26), EO-FLR Med.-T. Nts 2021(25/26) 0,65%, zinsv. v. 14.01.20-13.01.27, v. 14.01.20(28), EO-FLR Med.-T. Nts 2020(20/28) 3 1/4%, zinsv. v. 02.04.20-01.04.25, v. 02.04.20(26), EO-FLR Med.-T. Nts 2020(20/26) 2 1/4%, zinsv. v. 09.06.20-08.06.27, v. 09.06.20(28), LS-FLR Med.-T. Nts 2020(27/28) 1%, zinsv. v. 24.06.19-23.06.26, v. 24.06.19(27), EO-FLR Med.-T. Nts 2019(19/27)		102,38G-2,47G	102,37 G	0,55	0,55
A\$	10.000	08.03.24	08.MS	A19XJH	CH0406415270			102,28G-2,28G	102,29 G	2,45	2,45
Euro	1.000	16.01.26	16.JAJO	A287LY	CH0591979635			101,275G-1,24G	101,27 G	0,14	0,14
Euro	1.000	14.01.28	14.01.	A28R16	CH0517825276			99,73G-9,78G	99,65 G	0,69	0,69
Euro	1.000	02.04.26	02.04.	A28VK2	CH0537261858			109,2G-9,29G	109,18 G	1,02	1,02
£	1.000	09.06.28	09.06.	A28X79	CH0550413337			101,04G-0,88G	100,93 G	2,1	2,1
Euro	1.000	24.06.27	24.06.	A2R30W	CH0483180946			101,86G-1,967G	101,8 G	0,64	0,64

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach	
										ISMA	B/F
US\$	1.000	12.06.24	12.MJSD	A1914G	USH3698DBT03	Credit Suisse Group AG Floating Rate Notes 1,4408799999999999%, zinsv. v. 13.12.21-13.03.22, v. 12.06.18(24), DL-FLR Notes 2018(23/24) Reg.S		100,99G-1,05G	100,98 G	1,01	1,01
US\$	1.000	14.12.23	14.JD	A19N9H	USG253HFAN60	2,9969999999999999%, zinsv. v. 14.09.17-13.12.22, v. 14.09.17(23), DL-FLR Notes 2017(17/23) Reg.S		101,74G-1,74G	101,74 G	2,11	2,11
US\$	1.000	12.01.29	12.JJ	A19UPW	USH3698DBM59	3,8690000000000002%, zinsv. v. 12.01.18-11.01.28, v. 12.01.18(29), DL-FLR Notes 2018(18/29) Reg.S		107,53G-7,65G	107,44 G	2,69	2,69
US\$	1.000	01.04.31	01.AO	A28VLW	USH3698DCW23	4,194%, zinsv. v. 01.04.20-31.03.30, v. 01.04.20(31), DL-FLR Notes 2020(20/31) Reg.S		110,86G-1,04G	110,78 G	2,85	2,85
US\$	1.000	11.09.25	11.MS	A2R7LD	USH3698DCR38	2,593%, zinsv. v. 11.09.19-10.09.24, v. 11.09.19(25), DL-FLR Notes 2019(19/25) Reg.S		101,94G-2,16G	102,14 G	2	2
Euro	1.000	18.01.33	18.01.	A287LZ	CH0591979627	Credit Suisse Group AG Medium - Term Notes 0 5/8%, v. 18.01.21(33), EO-Medium-Term Nts 2021(21/33)		95,15G-5,36G	94,94 G	1,07	1,07
Euro	1.000	10.09.29	10.09.	A2R7HQ	CH0494734418	0,65%, v. 10.09.19(29), EO-Medium-Term Nts 2019(19/29)		98,8G-8,87G	98,66 G	0,8	0,8
US\$	1.000	09.06.23	10.JD	A189K3	US225433AT80	Credit Suisse Group AG Registered Notes 3,7999999999999998%, v. 10.06.16(23), DL-Notes 2016(23)		103,76G-3,77G	103,78 G	1,2	1,2
US\$	1.000	15.05.45	15.MN	A1Z13R	US225433AF86	4 7/8%, v. 21.05.15(45), DL-Notes 2015(45)		126,75G-6,93G	126,75 G	3,25	3,25
US\$	1.000	endlos	29.JJ	A19CLP	CH0352765157	Credit Suisse Group AG Subordinated Undated Floating Rate Notes 7 1/8%, zinsv. v. 30.01.17-28.07.22, DL-FLR Notes 2017(22/Und.)		102,44G-2,14G	102,17 G		
sfrs	5.000	endlos	22.09.	A19EY8	CH0360172719	3 7/8%, zinsv. v. 22.03.17-21.09.23, SF-Var.Anl. 2017(23/Und.)		100,396G-0,412G	100,41 G		
US\$	1.000	endlos	18.JD	A1ZKV1	XS1076957700	6 1/4%, zinsv. v. 18.06.14-17.12.24, DL-Var.Hybranl.14(24/Und)Reg.S		106,41G-6,38G	106,39 G		
US\$	1.000	endlos	11.FA	A2804N	USH3698DDA93	5 1/4%, zinsv. v. 11.08.20-10.08.27, DL-FLR Notes 20(27/Und.) Reg.S		102,61G-2,5G	102,53 G		
sfrs	5.000	endlos	11.11.	A2R7BK	CH0494734384	3%, zinsv. v. 11.09.19-10.11.25, SF-FLR Cap.Notes 2019(25/Und.)		97,7G-7,84G	97,75 G		
sfrs	5.000	14.04.23	14.04.	A1ZZ71	CH0278341224	Credit Suisse Group AG Anleihen 1%, v. 15.04.15(23), SF-Anl. 2015(23)		101,27G-1,27G	101,275 G	0,03	0,03
Euro	1.000	14.04.22	14.04.	A1ZZ0S	XS1218287230	Credit Suisse Group Funding [Guernsey] Ltd. Medium - Term Notes 1 1/4%, v. 14.04.15(22), EO-Medium-Term Notes 2015(22)		100,495G-0,495G	100,485 G		
sfrs	5.000	09.02.22	09.02.	A19VZB	CH0398677754	Crédito Real, S.A.B de C.V., Sociedad Financiera de Objeto Múltiple, Entidad Reg Bonds 2 7/8%, v. 09.02.18(22), SF-Bonds 2018(22)		91,36G-1,54G	91,22 G	6,12	6,12
Euro	1.000	18.10.28	18.10.	A187TG	XS1505896735	CRH Finance DAC Medium - Term Notes 1 3/8%, v. 18.10.16(28), EO-Med.-Term Notes 2016(16/28)	S 4	106,355G-6,44G	106,24 G	0,42	0,42
Euro	1.000	03.04.23	03.04.	A1HHTX	XS0909369489	3 1/8%, v. 03.04.13(23), EO-Medium-Term Notes 2013(23)		104,22G-4,24G	104,24 G		
Euro	1.000	05.11.23	05.11.	A28WYK	XS2169281131	CRH Finland Services Oyj Medium - Term Notes 0 7/8%, v. 05.05.20(23), EO-Medium-Term Nts 2020(20/23)		101,82G-1,85G	101,82 G		
Euro	1.000	09.01.24	09.01.	A18VJH	XS1328173080	CRH Funding B.V. Medium - Term Notes 1 7/8%, v. 02.12.15(24), EO-Med.-Term Nts 2015(15/24)		103,54G-3,57G	103,55 G	0,13	0,13
Euro	1.000	05.05.30	05.05.	A28WYM	XS2169281487	1 5/8%, v. 05.05.20(30), EO-Med.-Term Nts 2020(20/30)		108,63G-8,71G	108,46 G	0,56	0,56
Euro	1.000	05.11.26	05.11.	A28WYL	XS2168478068	CRH SMW Finance DAC Medium - Term Notes 1 1/4%, v. 05.05.20(26), EO-Medium-Term Nts 2020(20/26)		104,93G-5,02G	104,88 G	0,21	0,21
Euro	100.000	10.05.23	10.05.	A19G8U	ES0205045018	Criteria Caixa, S.A., Sociedad Unipersonal Medium - Term Notes 1 1/2%, v. 10.05.17(23), EO-Medium-Term Notes 2017(23)		102,045G-2,07G	102,05 G	0,01	0,01
Euro	100.000	21.04.22	21.04.	A1Z0AG	ES0205045000	1 5/8%, v. 21.04.15(22), EO-Medium-Term Notes 2015(22)		100,625G-0,58G	100,58 G		
Euro	100.000	28.10.27	28.10.	A284GD	ES0205045026	0 7/8%, v. 28.10.20(27), EO-Medium-Term Notes 2020(27)		101,5G-1,47G	101,26 G	0,62	0,62
Euro	100.000	10.04.24	10.04.	A2R0KH	ES0305045009	1 3/8%, v. 10.04.19(24), EO-Medium-Term Notes 2019(24)		103,005G-3,05G	102,981 G	0,05	0,05

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach	
										ISMA	B/F
US\$	1.000	01.03.27	01.MS	A19CTL	US22822VAE11	Crown Castle International Corp. Registered Notes 4%, v. 02.02.17(27), DL-Notes 2017(17/27)		108,45G-8,81G	108,69 G	2,21	2,21
US\$	1.000	01.07.30	01.JJ	A28VQW	US22822VAR24	3,2999999999999998%, v. 03.04.20(30), DL-Notes 2020(20/30)		105,13G-5,35G	105,14 G	2,61	2,61
US\$	1.000	01.07.50	01.JJ	A28VQX	US22822VAQ41	4,1500000000000004%, v. 03.04.20(50), DL-Notes 2020(20/50)		112,44G-2,73G	112,33 G	3,48	3,47
US\$	1.000	15.07.25	15.JJ	A28YJL	US22822VAS07	1,3500000000000001%, v. 15.06.20(25), DL-Notes 2020(20/25)		98,35G-8,53G	98,53 G	1,78	1,78
US\$	1.000	15.01.31	15.JJ	A28YJM	US22822VAT89	2 1/4%, v. 15.06.20(31), DL-Notes 2020(20/31)		96,91G-7,21G	96,98 G	2,61	2,61
US\$	1.000	15.01.51	15.JJ	A28YJN	US22822VAU52	3 1/4%, v. 15.06.20(51), DL-Notes 2020(20/51)		97,99G-8,84G	98,45 G	3,34	3,34
US\$	1.000	15.11.29	15.MN	A2R59W	US22822VAN10	3,1000000000000001%, v. 15.08.19(29), DL-Notes 2019(19/29)		103,06G-3,23G	103,03 G	2,66	2,66
US\$	1.000	15.07.26	15.JJ	A3KLUC	US22822VAV36	1,05%, v. 16.02.21(26), DL-Notes 2021(21/26)		96,42G-6,52G	96,41 G	1,86	1,86
Euro	1.000	01.02.26	01.FA	A19VCK	XS1758723883	Crown European Holdings S.A. Guaranteed Registered Notes 2 7/8%, v. 26.01.18(26), EO-Notes 2018(18/26) Reg.S		105,575G-5,49G	105,445 G	1,5	1,5
Euro	1.000	01.02.23	01.FA	A19VCM	XS1758716085	2 1/4%, v. 26.01.18(23), EO-Notes 2018(18/23) Reg.S		101,605G-1,585G	101,525 G	0,82	0,82
Euro	1.000	15.05.25	15.MN	A1Z04Q	XS1227287221	3 3/8%, v. 05.05.15(25), EO-Notes 2015(15/25) Reg.S		106,46G-6,47G	106,46 G	1,42	1,42
Euro	1.000	30.09.24	31.M30S	A1859B	XS1490137418	Crown European Holdings S.A. Registered Notes 2 5/8%, v. 15.09.16(24), EO-Notes 2016(16/24) Reg.S		103,695G-3,695G	103,595 G	1,27	1,27
Euro	1.000	15.02.23	15.FA	A2R9SP	XS2071622216	0 3/4%, v. 31.10.19(23), EO-Notes 2019(19/23) Reg.S		100,115G-0,115G	100,092 G	0,65	0,65
Euro	1.000	15.10.24	15.AO	A2R83E	XS2010040801	Crystal Almond S.a.r.l. Guaranteed Registered Notes 4 1/4%, v. 17.10.19(24), EO-Notes 2019(19/24) Reg.S		101,86G-1,59G	101,75 G	3,68	3,68
US\$	1.000	28.01.28	28.JJ	A28SX4	USG2583XAB76	CSN Inova Ventures Guaranteed Notes 6 3/4%, v. 28.01.20(28), DL-Notes 2020(20/28) Reg.S		105,35G-5,24G	105,32 G	5,8	5,8
US\$	1.000	17.04.26	17.AO	A2R0XT	USL21779AD28	CSN Resources S.A. Guaranteed Registered Notes 7 5/8%, v. 17.04.19(26), DL-Notes 2019(19/26) Reg.S		104,86G-5G	104,99 G	6,38	6,37
US\$	1.000	01.03.28	01.MS	A19WR6	US126408HJ52	CSX Corp. Registered Notes 3,7999999999999998%, v. 20.02.18(28), DL-Notes 2018(18/28)		109,94G-10,22G	110,04 G	2,05	2,04
US\$	1.000	01.03.48	01.MS	A19WR7	US126408HK26	4,2999999999999998%, v. 20.02.18(48), DL-Notes 2018(18/48)		121,6G-2,18G	121,61 G	3,09	3,09
US\$	1.000	01.03.68	01.MS	A19WR8	US126408HL09	4,6500000000000004%, v. 20.02.18(68), DL-Notes 2018(18/68)		130,19G-0,27G	129,56 G	3,38	3,38
US\$	1.000	30.04.40	30.AO	A1AYHN	US126408GS60	6,2199999999999998%, v. 24.03.10(40), DL-Notes 2010(10/40)		142,91G-3,21G	142,5 G	3,14	3,14
US\$	1.000	15.03.44	15.MS	A1HBRB	US126408GY39	4,0999999999999996%, v. 22.10.12(44), DL-Notes 2012(12/44)		115,93G-7,04G	115,92 G	3,06	3,06
US\$	1.000	15.04.50	15.AO	A28VKA	US126408HS51	3,7999999999999998%, v. 30.03.20(50), DL-Notes 2020(20/50)		114,7G-4,45G	114,31 G	3,06	3,06
US\$	1.000	15.09.49	15.MS	A2R7F1	US126408HR78	3,3500000000000001%, v. 12.09.19(49), DL-Notes 2019(19/49)		106,19G-7,1G	106,47 G	2,99	2,99
US\$	1.000	15.02.30	15.FA	A2R7F2	US126408HQ95	2,3999999999999999%, v. 12.09.19(30), DL-Notes 2019(19/30)		101,43G-1,6G	101,36 G	2,2	2,2
US\$	1.000	15.03.29	15.MS	A2RT9H	US126408HM81	4 1/4%, v. 15.11.18(29), DL-Notes 2018(18/29)		113,43G-3,57G	113,44 G	2,22	2,22
US\$	1.000	15.11.48	15.MN	A2RT9J	US126408HN64	4 3/4%, v. 15.11.18(48), DL-Notes 2018(18/48)		129,46G-30,35G	129,7 G	3,11	3,11
US\$	1.000	15.03.49	15.MS	A2RYK2	US126408HP13	4 1/2%, v. 28.02.19(49), DL-Notes 2019(19/49)		124,97G-5,25G	124,53 G	3,14	3,14
Euro	1.000	15.04.26	15.AO	A3H3K8	XS2336345140	CT Investment GmbH Anleihen 5 1/2%, v. 29.04.21(26), Anleihe v.21(21/26) Reg.S		100,7G-0,65G	100,59 G	5,4	5,39
Euro	1.000	01.10.25	01.10.	A28242	XS2238342484	CTP N.V. Medium - Term Notes 2 1/8%, v. 01.10.20(25), EO-Medium-T. Notes 2020(20/25)	S s	105,18G-5,26G	105,15 G	0,71	0,71
Euro	1.000	27.11.23	27.11.	A285QY	XS2264194205	0 5/8%, v. 27.11.20(23), EO-Medium-Term Nts 2020(20/23)		101,12G-1,21G	101,03 G		
Euro	1.000	18.02.27	18.02.	A3KLY7	XS2303052695	0 3/4%, v. 18.02.21(27), EO-Medium-Term Nts 2021(21/27)		97,77G-7,89G	97,65 G	1,17	1,17
Euro	1.000	21.06.25	21.06.	A3KSWA	XS2356029541	0 1/2%, v. 21.06.21(25), EO-Medium-Term Nts 2021(21/25)		99,87G-9,97G	99,8 G	0,51	0,51
Euro	1.000	21.06.29	21.06.	A3KSWB	XS2356030556	1 1/4%, v. 21.06.21(29), EO-Medium-Term Nts 2021(21/29)		98,33G-8,5G	98,2 G	1,46	1,46
Euro	1.000	27.09.26	27.09.	A3KWQE	XS2390530330	0 5/8%, v. 27.09.21(26), EO-Medium-Term Nts 2021(21/26)		99,23G-9,38G	99,18 G	0,76	0,76
Euro	1.000	27.09.31	27.09.	A3KWQF	XS2390546849	1 1/2%, v. 27.09.21(31), EO-Medium-Term Nts 2021(21/31)	98,13G-8,23G	97,881 G	1,7	1,7	
Euro	1.000	15.10.26	17.JAJO	A3KXHY	XS2397354015	Cullinan Holdco SCSp Floating Rate Notes zinsv., v. 12.10.21(26), EO-FLR Notes 2021(22/26) Reg.S		100,61G-0,5G	100,5 G	-0,1	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach	
										ISMA	B/F
Euro	1.000	15.10.26	15.AO	A3KXHZ	XS2397354528	Cullinan Holdco SCSp Senior Secured Notes 4 5/8%, v. 12.10.21(26), EO-Notes 2021(21/26) Reg.S		101,2G-1,254G	101,192 G	4,38	4,38
US\$	1.000	01.06.26	01.JD	A181SQ	US126650CU24	CVS Health Corp. Registered Notes 2 7/8%, v. 25.05.16(26), DL-Notes 2016(16/26)		104,59G-4,78G	104,64 G	1,76	1,76
US\$	1.000	09.03.23	09.MS	A19XR4	US126650CV07	3,7000000000000002%, v. 09.03.18(23), DL-Notes 2018(18/23)		103,44G-3,49G	103,44 G	0,81	0,81
US\$	1.000	25.03.25	25.MS	A19XR5	US126650CW89	4,0999999999999996%, v. 09.03.18(25), DL-Notes 2018(18/25)		107,79G-7,93G	107,88 G	1,6	1,6
US\$	1.000	25.03.28	25.MS	A19XR6	US126650CX62	4,2999999999999998%, v. 09.03.18(28), DL-Notes 2018(18/28)		112,35G-2,563G	112,45 G	2,16	2,16
US\$	1.000	25.03.38	25.MS	A19XR7	US126650CY46	4,7800000000000002%, v. 09.03.18(38), DL-Notes 2018(18/38)		121,38G-1,48G	121,67 G	3,11	3,11
US\$	1.000	25.03.48	25.MS	A19XR8	US126650CZ11	5,0499999999999998%, v. 09.03.18(48), DL-Notes 2018(18/48)		130,79G-1,13G	131,077 G	3,3	3,3
US\$	1.000	01.12.22	01.JD	A1HDCT	US126650BZ20	2 3/4%, v. 29.11.12(22), DL-Notes 2012(12/22)		101,37G-1,38G	101,38 G	1,28	1,28
US\$	1.000	20.07.22	20.JJ	A1Z4A2	US126650CK42	3 1/2%, v. 20.07.15(22), DL-Notes 2015(15/22)		101,17G-1,19G	101,21 G	1,44	1,43
US\$	1.000	20.07.25	20.JJ	A1Z4A3	US126650CL25	3 7/8%, v. 20.07.15(25), DL-Notes 2015(15/25)		107,62G-7,7G	107,63 G	1,66	1,66
US\$	1.000	20.07.35	20.JJ	A1Z4A4	US126650CM08	4 7/8%, v. 20.07.15(35), DL-Notes 2015(15/35)		122,9G-3,04G	122,79 G	2,84	2,84
US\$	1.000	21.08.27	21.FA	A281DP	US126650DM98	1,3%, v. 21.08.20(27), DL-Notes 2020(20/27)		96,43G-6,71G	96,57 G	1,92	1,92
US\$	1.000	21.08.30	21.FA	A281DQ	US126650DN71	1 3/4%, v. 21.08.20(30), DL-Notes 2020(20/30)		95,56G-5,66G	95,48 G	2,32	2,32
US\$	1.000	21.08.40	21.FA	A281DR	US126650DP20	2,7000000000000002%, v. 21.08.20(40), DL-Notes 2020(20/40)		95,74G-6,01G	95,68 G	3	3
US\$	1.000	28.02.31	28.FA	A286DM	US126650DQ03	1 7/8%, v. 16.12.20(31), DL-Notes 2020(20/31)		95,8G-6,06G	95,91 G	2,37	2,37
US\$	1.000	01.04.27	01.AO	A28VLA	US126650DH04	3 5/8%, v. 30.03.20(27), DL-Notes 2020(20/27)		107,79G-8,12G	108 G	2,01	2,01
US\$	1.000	01.04.30	01.AO	A28VLB	US126650DJ69	3 3/4%, v. 30.03.20(30), DL-Notes 2020(20/30)		110,03G-0,08G	109,88 G	2,41	2,41
US\$	1.000	01.04.40	01.AO	A28VLC	US126650DK33	4 1/8%, v. 30.03.20(40), DL-Notes 2020(20/40)		114,77G-4,91G	114,9 G	3,08	3,08
US\$	1.000	01.04.50	01.AO	A28VLD	US126650DL16	4 1/4%, v. 30.03.20(50), DL-Notes 2020(20/50)		120,59G-0,83G	120,42 G	3,16	3,16
US\$	1.000	15.08.24	15.FA	A2R6KV	US126650DE72	2 5/8%, v. 15.08.19(24), DL-Notes 2019(19/24)		103,43G-3,6G	103,51 G	1,24	1,24
US\$	1.000	15.08.26	15.FA	A2R6KW	US126650DF48	3%, v. 15.08.19(26), DL-Notes 2019(19/26)		105,29G-5,33G	105,23 G	1,81	1,81
US\$	1.000	15.08.29	15.FA	A2R6KX	US126650DG21	3 1/4%, v. 15.08.19(29), DL-Notes 2019(19/29)		106,56G-6,9G	106,72 G	2,28	2,27
US\$	1.000	15.09.31	15.MS	A3KU5B	US126650DR85	2 1/8%, v. 18.08.21(31), DL-Notes 2021(21/31)		97,77G-7,95G	97,89 G	2,38	2,38
US\$	1.000	12.08.24	12.FA	A1VGKT	US126650CF56	CVS Health Corp. Senior Notes 3 3/8%, v. 12.08.14(24), DL-Notes 2014(14/24)		103,905G-4,08G	104,02 G	1,79	1,79
Euro	1.000	26.05.28	26.05.	A3KRA0	XS2342250227	CyrusOne Europe Finance DAC Guaranteed Notes 1 1/8%, v. 26.05.21(28), EO-Notes 2021(21/28)		100,24G-0,38G	100,17 G	1,06	1,06
Euro	1.000	16.07.27	16.07.	A28ZL1	XS2193733503	Czech Gas Networks Investments S.à.r.l. Registered Notes 1%, v. 16.07.20(27), EO-Notes 2020(20/27)		103,55G-3,58G	103,478 G	0,35	0,35
Euro	1.000	31.03.31	31.03.	A3KNZ8	XS2322438990	0 7/8%, v. 31.03.21(31), EO-Notes 2021(21/31)		100,21G-0,13G	99,89 G	0,86	0,86
Euro	1.000	08.09.29	08.09.	A3KVTY	XS2382953789	0,45%, v. 08.09.21(29), EO-Notes 2021(21/29)		99,21G-9,26G	99,08 G	0,55	0,55
Euro	1.000	07.06.28	15.12.	A182PZ	XS1419674525	DAA Finance PLC Guaranteed Notes 1,554%, v. 07.06.16(28), EO-Notes 2016(28/28)		105,88G-5,94G	105,9 G	0,61	0,61
Euro	1.000	05.11.32	05.11.	A284TD	XS2244415175	1,601%, v. 05.11.20(32), EO-Notes 2020(32/32)		107,44G-7,64G	107,3 G	0,86	0,86
Euro	100.000	03.07.24	03.JAJO	A2GSCY	DE000A2GSCY9	Daimler AG Floating Rate Medium -Term Notes zinsv. v. 04.10.21-03.01.22, v. 03.07.17(24), FLR-Med.Term Nts. v.17(24)		100,77G-0,8G	100,79 G	-0,31	
Euro	1.000	08.07.24	08.07.	A11QSB	DE000A11QSB8	Daimler AG Medium - Term Notes 1 7/8%, v. 08.07.14(24), Medium Term Notes v.14(24)		105,28G-5,28G	105,2 G		
Euro	1.000	12.01.24	12.01.	A169G1	DE000A169G15	1,3999999999999999%, v. 12.01.16(24), Medium Term Notes v.16(24)		103,11G-3,25G	103,12 G		
Euro	1.000	11.05.28	11.05.	A169NC	DE000A169NC2	1 3/8%, v. 11.05.16(28), Medium Term Notes v.16(28)		107,87G-8,11G	107,78 G	0,1	0,1
Euro	1.000	24.01.22	24.01.	A1R04X	DE000A1R04X6	2 1/4%, v. 24.01.14(22), Medium Term Notes v.14(22)		100,26G-0,26G	100,27 G		
Euro	1.000	08.03.23	08.03.	A1R069	DE000A1R0691	2 3/8%, v. 08.03.13(23), Medium Term Notes v.13(23)		103,35G-3,35G	103,35 G		
Euro	1.000	10.09.30	10.09.	A289QR	DE000A289QR9	0 3/4%, v. 10.09.20(30), Medium Term Notes v.20(30)		104,33G-4,25G	103,88 G	0,26	0,26
Euro	1.000	22.05.30	22.05.	A289XG	DE000A289XG8	2 3/8%, v. 22.05.20(30), Medium Term Notes v.20(30)		116,97G-7,14G	116,79 G	0,31	0,31
Euro	1.000	22.08.23	22.08.	A289XH	DE000A289XH6	1 5/8%, v. 22.05.20(23), Medium Term Notes v.20(23)		103,16G-3,2G	103,15 G		
Euro	1.000	09.03.26	09.03.	A2AAL3	DE000A2AAL31	1 1/2%, v. 09.03.16(26), Medium Term Notes v.16(26)		106,45G-6,55G	106,37 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach	
										ISMA	B/F
Euro	1.000	03.07.29	03.07.	A2GSCW	DE000A2GSCW3	Daimler AG Medium - Term Notes 1 1/2%, v. 03.07.17(29), Medium Term Notes v.17(29)		109,62G-9,71G	109,35 G	0,2	0,2
Euro	1.000	03.07.37	03.07.	A2GSCX	DE000A2GSCX1	2 1/8%, v. 03.07.17(37), Medium Term Notes v.17(37)		119,13G	118,67 G	0,81	0,81
Euro	1.000	15.11.27	15.11.	A2GSLY	DE000A2GSLY0	1%, v. 15.11.17(27), Medium Term Notes v.17(27)		105,46G-5,62G	105,37 G	0,05	0,05
Euro	1.000	27.02.31	27.02.	A2TR08	DE000A2TR083	2%, v. 27.02.19(31), Medium Term Notes v.19(31)		114,54G-4,73G	114,38 G	0,37	0,37
Euro	1.000	08.02.24	08.02.	A2YNZV	DE000A2YNZV0	v. 08.08.19(24), Medium Term Notes v.19(24)		100,3G-0,33G	100,25 G	-0,15	
Euro	1.000	08.11.26	08.11.	A2YNZW	DE000A2YNZW8	0 3/8%, v. 08.08.19(26), Medium Term Notes v.19(26)		101,84G-1,85G	101,66 G		
Euro	1.000	08.02.30	08.02.	A2YNZX	DE000A2YNZX6	0 3/4%, v. 08.08.19(30), Medium Term Notes v.19(30)		103,74G-3,9G	103,59 G	0,26	0,26
Euro	1.000	08.08.34	08.08.	A2YNZY	DE000A2YNZY4	1 1/8%, v. 08.08.19(34), Medium Term Notes v.19(34)		106,06G-5,96G	105,83 G	0,63	0,63
Euro	1.000	06.11.31	06.11.	A2YPFU	DE000A2YPFU9	1 1/8%, v. 06.11.19(31), Medium Term Notes v.19(31)		106,34G-6,48G	106,18 G	0,45	0,45
Euro	1.000	11.03.33	11.03.	A3H3JM	DE000A3H3JM4	0 3/4%, v. 11.03.21(33), Medium Term Notes v.21(33)		102,36G-2,5G	102,19 G	0,52	0,52
Euro	100.000	12.09.22	11.MJSD	A282CA	DE000A282CA0	Daimler Canada Finance Inc. Floating Rate Medium -Term Notes 0,115%, zinsv. v. 13.12.21-10.03.22, v. 11.09.20(22), EO-FLR Med.-Term Nts 2020(22)		100,41G-0,41G	100,412 G		
nkr	20.000	11.09.23	11.09.	A2R7DY	XS2051153315	Daimler Canada Finance Inc. Medium - Term Notes 2%, v. 11.09.19(23), NK-Medium-Term Notes 2019(23)	S s	100,8G-0,8G	100,8 G	1,52	1,52
nkr	20.000	07.11.22	07.11.	A2R9X1	XS2077586712	2 1/4%, v. 07.11.19(22), NK-Medium-Term Notes 2019(22)		100,69G-0,69G	100,7 G	1,45	1,45
US\$	1.000	04.05.23	06.FMAN	A190JL	USU2339CDH89	Daimler Finance North America LLC Guaranteed Floating Rate Notes 0,985%, zinsv. v. 04.11.21-03.02.22, v. 04.05.18(23), DL-FLR Notes 2018(23) Reg.S		100,83G-0,83G	100,83 G	0,38	0,38
US\$	1.000	22.02.22	22.FMAN	A2RYFQ	USU2339CDM74	1,0396300000000001%, zinsv. v. 22.11.21-21.02.22, v. 22.02.19(22), DL-FLR Notes 2019(22) Reg.S		100,12G-0,12G	100,12 G	0,33	0,33
US\$	1.000	18.01.31	18.JJ	608814	US233835AQ08	Daimler Finance North America LLC Guaranteed Registered Notes 8 1/2%, v. 18.01.01(31), DL-Notes 2001(31)		149,18G	149,53 G	2,44	2,44
US\$	1.000	04.05.23	04.MN	A190JJ	USU2339CDG07	3,7000000000000002%, v. 04.05.18(23), DL-Notes 2018(18/23) Reg.S		103,68G-3,7G	103,7 G	0,98	0,97
US\$	1.000	06.01.22	06.JJ	A19BFV	USU2339CCP15	2,8500000000000001%, v. 06.01.17(22), DL-Notes 2017(17/22) Reg.S		100,085G-0,06G	100,08 G	1,4	1,39
US\$	1.000	06.01.27	06.JJ	A19BGG	USU2339CCQ97	3,4500000000000002%, v. 06.01.17(27), DL-Notes 2017(17/27) Reg.S		107,55G-7,77G	107,66 G	1,84	1,84
US\$	1.000	22.02.23	22.FA	A19WVF	USU2339CCZ96	3,3500000000000001%, v. 22.02.18(23), DL-Notes 2018(18/23) Reg.S		102,84G-2,84G	102,84 G	0,9	0,9
US\$	1.000	22.02.28	22.FA	A19WVK	USU2339CDB10	3 3/4%, v. 22.02.18(28), DL-Notes 2018(18/28) Reg.S		109,69G-10,14G	109,89 G	2	2
US\$	1.000	19.05.25	19.MN	A1Z1UU	USU2339CBX57	3,2999999999999998%, v. 18.05.15(25), DL-Notes 2015(15/25) Reg.S		105,685G-5,64G	105,67 G	1,6	1,6
US\$	1.000	03.08.25	03.FA	A1Z4W4	USU2339CCC02	3 1/2%, v. 03.08.15(25), DL-Notes 2015(15/25) Reg.S		106,71G-6,65G	106,68 G	1,61	1,61
US\$	1.000	01.08.24	01.FA	A1ZMRG	USU2339CBQ07	3 1/4%, v. 01.08.14(24), DL-Notes 2014(24) Reg.S		104,56G-4,83G	104,82 G	1,37	1,36
US\$	1.000	10.03.25	10.MS	A28UV0	USU2339CDX30	2 1/8%, v. 10.03.20(25), DL-Notes 2020(20/25) Reg.S		101,84G-1,95G	101,87 G	1,51	1,51
US\$	1.000	10.03.30	10.MS	A28UV2	USU2339CDY13	2 5/8%, v. 10.03.20(30), DL-Notes 2020(20/30) Reg.S		103,05G-3,21G	102,9 G	2,21	2,21
US\$	1.000	10.03.23	10.MS	A28UVY	USU2339CDW56	1 3/4%, v. 10.03.20(23), DL-Notes 2020(20/23) Reg.S		101,03G-1,04G	101,03 G	0,89	0,89
US\$	1.000	15.08.22	15.FA	A2R6P9	USU2339CDR61	2,5499999999999998%, v. 15.08.19(22), DL-Notes 2019(19/22) Reg.S		101,26G-1,26G	101,24 G	0,61	0,6
US\$	1.000	14.06.24	14.JD	A2R6QB	USU2339CDV73	2,7000000000000002%, v. 15.08.19(24), DL-Notes 2019(19/24) Reg.S		103,35G-3,41G	103,4 G	1,3	1,3
US\$	1.000	15.08.29	15.FA	A2R6QD	USU2339CDU90	3,1000000000000001%, v. 15.08.19(29), DL-Notes 2019(19/29) Reg.S		106,25G-6,33G	106,4 G	2,21	2,21
US\$	1.000	22.02.22	22.FA	A2RYFN	USU2339CDN57	3,3999999999999999%, v. 22.02.19(22), DL-Notes 2019(19/22) Reg.S		100,63G-0,63G	100,63 G		
US\$	1.000	22.02.24	22.FA	A2RYFS	USU2339CDP06	3,6499999999999999%, v. 22.02.19(24), DL-Notes 2019(19/24) Reg.S		105,17G-5,21G	105,2 G	1,21	1,21
US\$	1.000	22.02.29	22.FA	A2RYFU	USU2339CDQ88	4,2999999999999998%, v. 22.02.19(29), DL-Notes 2019(19/29) Reg.S		114,35G-4,38G	114,2 G	2,14	2,14
Euro	100.000	11.05.22	11.FMAN	A19HBM	DE000A19HBM3	Daimler International Finance B.V. Floating Rate Medium -Term Notes zinsv. v. 11.11.21-10.02.22, v. 11.05.17(22), EO-FLR Med.-Term Nts 2017(22)		100,15G-0,15G	100,15 G	-0,38	
Euro	100.000	11.01.23	11.JAJO	A19UNN	DE000A19UNN9	zinsv. v. 11.10.21-10.01.22, v. 11.01.18(23), EO-FLR Med.-Term Nts 2018(23)		100,35G-0,35G	100,36 G	-0,33	
Euro	1.000	11.05.23	11.05.	A169NB	DE000A169NB4	Daimler International Finance B.V. Medium - Term Notes 0 3/4%, v. 11.05.16(23), Medium Term Notes v.16(23)		101,44G-1,45G	101,43 G		
Euro	1.000	11.05.22	11.05.	A190ND	DE000A190ND6	0 1/4%, v. 11.05.18(22), EO-Medium-Term Notes 2018(22)		100,25G-0,255G	100,255 G		
Euro	1.000	11.11.25	11.11.	A190NE	DE000A190NE4	1%, v. 11.05.18(25), EO-Medium-Term Notes 2018(25)		104,095G-4,205G	104,06 G		
Euro	1.000	09.04.24	09.04.	A194DD	DE000A194DD9	0 7/8%, v. 09.08.18(24), EO-Medium-Term Notes 2018(24)		102,38G-2,355G	102,28 G		
Euro	1.000	09.02.27	09.02.	A194DE	DE000A194DE7	1 1/2%, v. 09.08.18(27), EO-Medium-Term Notes 2018(27)		107,47G-7,45G	107,42 G	0,05	0,05
nkr	10.000	24.05.22	24.05.	A19HWM	XS1617830648	1 3/4%, v. 24.05.17(22), NK-Medium-Term Notes 2017(22)	S s	100,17G-0,16G	100,15 G	1,36	1,36

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach	
										ISMA	B/F
						Daimler International Finance B.V. Medium - Term Notes					
Euro	1.000	12.09.22	12.09.	A1PGWA	DE000A1PGWA5	2 3/8%, v. 12.09.12(22), Medium Term Notes v.12(22)		102,07G-2,07G	102,07 G		
Euro	1.000	07.04.25	07.04.	A289RN	DE000A289RN6	2 5/8%, v. 07.04.20(25), EO-Medium-Term Notes 2020(25)		108,92G-9,07G	108,95 G		
Euro	1.000	22.08.26	22.08.	A289XJ	DE000A289XJ2	2%, v. 22.05.20(26), EO-Medium-Term Notes 2020(26)		109,42G-9,54G	109,34 G		
£	1.000	07.06.22	07.06.	A2AATY	XS1391067847	2 1/8%, v. 07.04.16(22), LS-Medium Term Notes v.16(22)		100,7G-0,7G	100,71 G	0,6	0,6
Euro	1.000	28.02.25	28.02.	A2DADM	DE000A2DADM7	0,85%, v. 28.02.17(25), Medium Term Notes v.17(25)		103,08G-3,17G	103,05 G		
£	1.000	13.01.22	13.01.	A2DAE9	XS1550144072	1 1/2%, v. 13.01.17(22), LS-Medium Term Notes v.17(22)		100,06G-0,06G	100,06 G	0,51	0,51
£	100.000	11.11.24	11.11.	A2R97B	XS2078691636	1 5/8%, v. 11.11.19(24), LS-Medium-Term Notes 2019(24)	S s	101,27G-1,18G	101,21 G	1,21	1,21
Euro	1.000	06.11.23	06.11.	A2R9ZT	DE000A2R9ZT1	0 1/4%, v. 06.11.19(23), EO-Medium-Term Notes 2019(23)		100,808G-0,857G	100,811 G		
Euro	1.000	06.05.27	06.05.	A2R9ZU	DE000A2R9ZU9	0 5/8%, v. 06.11.19(27), EO-Medium-Term Notes 2019(27)		102,97G-3,07G	102,87 G	0,05	0,05
nkr	10.000	15.12.22	15.12.	A2RR5D	XS1883926013	2 1/4%, v. 27.09.18(22), NK-Medium-Term Notes 2018(22)	S s	100,78G-0,78G	100,78 G	1,45	1,45
sfrs	5.000	14.11.22	14.11.	A2RT9C	CH0446595602	0 1/4%, v. 14.11.18(22), SF-Medium-Term Notes 2018(22)		100,68G-0,68G	100,68 G		
sfrs	5.000	14.11.25	14.11.	A2RT9D	CH0446595610	0,85%, v. 14.11.18(25), SF-Medium-Term Notes 2018(25)		103,64G-3,72G	103,63 G		
Euro	1.000	27.02.23	27.02.	A2RYD8	DE000A2RYD83	0 5/8%, v. 27.02.19(23), EO-Medium-Term Notes 2019(23)		101,15G-1,16G	101,155 G		
Euro	1.000	26.06.26	26.06.	A2RYD9	DE000A2RYD91	1 3/8%, v. 27.02.19(26), EO-Medium-Term Notes 2019(26)		106,42G-6,545G	106,375 G		
						Dana Financing Luxembourg S.a.r.l. Registered Notes					
Euro	1.000	15.07.29	15.JJ	A3KRFK	XS2345050251	3%, v. 28.05.21(29), EO-Notes 2021(21/29) Reg.S		101,06G-1,07G	101,05 G	2,86	2,86
						Danaher Corp. Registered Notes					
US\$	1.000	15.09.25	15.MS	A1Z6T2	US235851AQ51	3,3500000000000001%, v. 15.09.15(25), DL-Notes 2015(15/25)		106,86G-6,93G	106,888 G	1,44	1,44
US\$	1.000	01.10.50	01.AO	A283EJ	US235851AV47	2,6000000000000001%, v. 06.10.20(50), DL-Notes 2020(20/50)		94,87G-5,1G	94,38 G	2,87	2,87
Euro	1.000	30.03.24	30.03.	A28VFN	XS2147994995	1 7/10%, v. 30.03.20(24), EO-Notes 2020(20/24)		104,01G-4,05G	104,01 G		
Euro	1.000	30.03.30	30.03.	A28VFP	XS2147995372	2 1/2%, v. 30.03.20(30), EO-Notes 2020(20/30)		116,11G-6,11G	115,87 G	0,51	0,51
Euro	1.000	30.09.26	30.09.	A28VFG	XS2147995299	2,1000000000000001%, v. 30.03.20(26), EO-Notes 2020(20/26)		108,91G-8,98G	108,84 G	0,21	0,21
						Dänemark, Königreich Medium - Term Notes					
US\$	1.000	27.10.22	27.AO	A284A5	XS2249779302	0 1/8%, v. 27.10.20(22), DL-Med.-Term Nts 2020(22)Reg.S		99,75G-9,76G	99,75 G	0,25	0,25
						Dänemark, Königreich Staatsanleihe					
DKK	0,01	10.11.24	10.11.	413690	DK0009918138	7%, v. 10.11.93(24), DK-Anl. 2024 (stående lån)		122,03G-2,07G	122,02 G		
DKK	0,01	15.11.39	15.11.	A0T3VK	DK0009922320	4 1/2%, v. 15.11.07(39), DK-Anl. 2039		182,08G-2,14G	181,58 G		
DKK	0,01	15.11.27	15.11.	A19BZM	DK0009923567	0 1/2%, v. 15.11.16(27), DK-Anl. 2027		105,01G-5,04G	104,85 G		
DKK	0,01	15.11.23	15.11.	A1G88A	DK0009923054	1 1/2%, v. 15.11.11(23), DK-Anl. 2023		104,055G-4,06G	104,04 G		
DKK	0,01	15.11.25	15.11.	A1ZH99	DK0009923138	1 3/4%, v. 15.11.13(25), DK-Anl. 2025		108,71G-8,78G	108,68 G		
DKK	0,01	15.11.31	15.11.	A28767	DK0009924102	v. 15.11.20(31), DK-Anl. 2031		101,01G-1,1G	100,8 G	-0,11	
DKK	0,01	15.11.22	15.11.	A2R2Q2	DK0009923997	0 1/4%, v. 15.11.18(22), DK-Anl. 2022		100,802G-0,8G	100,8 G		
DKK	0,01	15.11.29	15.11.	A2RXE7	DK0009923807	0 1/2%, v. 15.11.18(29), DK-Anl. 2029		105,86G-5,94G	105,69 G		
						Danfoss Finance I B.V. Medium - Term Notes					
Euro	1.000	28.10.28	28.10.	A3KP78	XS2332689681	0 3/8%, v. 28.04.21(28), EO-Med.-T. Nts 21(21/28) Reg.S		99,43G-9,51G	99,29 G	0,45	0,45
Euro	1.000	28.04.26	28.04.	A3KP79	XS2332689418	0 1/8%, v. 28.04.21(26), EO-Med.-T. Nts 21(21/26) Reg.S		99,7G-9,72G	99,6 G	0,19	0,19
						Danfoss Finance II B.V. Medium - Term Notes					
Euro	1.000	28.04.31	28.04.	A3KP29	XS2332689764	0 3/4%, v. 28.04.21(31), EO-Med.-T. Nts 21(21/31) Reg.S		100,1G-0,19G	99,92 G	0,73	0,73
						Danica Pension Livsforsikringsaktieselskab Subordinated Floating Rate Notes					
Euro	1.000	29.09.45	29.09.	A1Z69J	XS1117286580	4 3/8%, zinsv. v. 29.09.15-28.09.25, v. 29.09.15(45), EO-FLR Notes 2015(25/45)		111,87G-2,1G	111,86 G	3,61	3,61
						Danmarks Skibskredit A/S Medium - Term Hypotheken - Pfandbriefe					
Euro	1.000	20.03.25	20.03.	A2SANB	DK0004132677	0 1/8%, v. 20.11.19(25), EO-Mortg. Covered MTN 2019(25)		100,29G-0,37G	100,23 G	0,01	0,01
Euro	1.000	21.06.28	21.06.	A3KXVS	DK0004133139	0 1/4%, v. 21.10.21(28), EO-Mortg. Covered MTN 2021(28)		99,91G-9,955G	99,79 G	0,26	0,26
						Danone S.A. Medium - Term Notes					
Euro	100.000	03.11.22	03.11.	A188JG	FR0013216900	0,424%, v. 03.11.16(22), EO-Med.-Term Notes 2016(16/22)		100,52G-0,52G	100,51 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermen	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach		
										ISMA	B/F	
Euro	100.000	03.11.24	03.11.	A188JH	FR0013216918	Danone S.A. Medium - Term Notes 0,709%, v. 03.11.16(24), EO-Med.-Term Notes 2016(16/24)		102,195G-2,245G	102,19	G		
Euro	100.000	03.11.28	03.11.	A188JK	FR0013216926	1,208%, v. 03.11.16(28), EO-Med.-Term Notes 2016(16/28)		107,04G-7,13G	106,98	G	0,16	0,16
Euro	100.000	30.05.24	30.05.	A18VGF	FR0013063609	1 1/4%, v. 30.11.15(24), EO-Med.-Term Notes 2015(15/24)		103,355G-3,405G	103,35	G		
Euro	100.000	26.03.25	26.03.	A19YD7	FR0013325172	1%, v. 26.03.18(25), EO-Med.-Term Notes 2018(18/25)		103,32G-3,39G	103,29	G		
Euro	100.000	28.06.23	28.06.	A1HMX7	FR0011527241	2,6000000000000001%, v. 28.06.13(23), EO-Medium-Term Nts.2013(13/23)		104,33G-4,375G	104,365	G		
Euro	100.000	14.01.25	14.01.	A1ZUU7	FR0012432912	1 1/8%, v. 14.01.15(25), EO-Med.-Term Notes 2015(15/25)		103,42G-3,46G	103,4	G		
Euro	100.000	17.03.27	17.03.	A28U46	FR0013495181	0,571%, v. 17.03.20(27), EO-Med.-Term Notes 2020(20/27)		102,73G-2,84G	102,66	G	0,03	0,03
Euro	100.000	10.06.29	10.06.	A28YBF	FR0013517026	0,395%, v. 10.06.20(29), EO-Med.-Term Notes 2020(20/29)		101,18G-1,26G	101,08	G	0,22	0,22
Euro	100.000	01.12.25	01.12.	A3KRXH	FR0014003Q41	v. 01.06.21(25), EO-Med.-Term Notes 2021(21/25)		100,26G-0,31G	100,22	G	-0,08	
Euro	100.000	09.11.30	09.11.	A3KYL1	FR0014006FE2	0,52%, v. 09.11.21(30), EO-Med.-Term Notes 2021(21/30)		101,71G-1,771G	101,567	G	0,32	0,32
US\$	1.000	15.06.22	15.JD	A1G5Q7	USF12033AZ33	Danone S.A. Registered Notes 3%, v. 06.06.12(22), DL-Notes 2012(12/22) Reg.S		101,16G-1,16G	101,17	G	0,59	0,59
Euro	100.000	endlos	23.06.	A19RCU	FR0013292828	Danone S.A. Subordinated Floating Rate Medium - Term Notes 1 3/4%, zinsv. v. 30.10.17-22.06.23, EO-FLR Med.-T. Nts 17(23/Und.)		101,34G-1,33G	101,33	G		
Euro	100.000	endlos	16.12.	A3KV4A	FR0014005EJ6	1%, zinsv. v. 16.09.21-15.12.26, EO-FLR Med.-T. Nts 21(21/Und.)		99,996G-100,004G	99,989	G		
US\$	1.000	11.09.26	11.MS	A282DE	US23636BAZ22	Danske Bank A/S Floating Rate Medium -Term Notes 1,621%, zinsv. v. 11.09.20-10.09.25, v. 11.09.20(26), DL-FLR Non-Pref.MTN 20(25/26)	S s	98,78G-8,69G	98,78	G	1,92	1,92
Euro	1.000	27.08.25	27.08.	A2R6X4	XS2046595836	0 1/2%, zinsv. v. 27.08.19-26.08.24, v. 27.08.19(25), EO-FLR Non-Pref.MTN 19(24/25)	S s	100,93G-0,99G	100,91	G	0,23	0,23
US\$	1.000	20.12.25	20.JD	A2R74S	US23636BAV18	3,2440000000000002%, zinsv. v. 20.09.19-19.12.24, v. 20.09.19(25), DL-FLR M.-T.Nts 19(24/25)Reg.S		104,14G-4,05G	103,95	G	2,19	2,19
Euro	1.000	10.11.24	10.11.	A3KYQM	XS2406549464	0,01%, zinsv. v. 10.11.21-09.11.23, v. 10.11.21(24), EO-FLR MTN 2021(23/24)		100,135G	100,11	G		
Euro	1.000	14.02.22	14.02.	A19C79	XS1564320080	Danske Bank A/S Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 14.02.17(22), EO-Mortg. Covered MTN 2017(22)		100,095G-0,1G	100,1	G		
Euro	1.000	22.11.27	22.11.	A19SHM	XS1720947917	0 3/4%, v. 22.11.17(27), EO-Mortg. Covered MTN 2017(27)		104,79G-4,83G	104,73	G		
Euro	1.000	02.06.23	02.06.	A182DV	XS1424730973	Danske Bank A/S Medium - Term Notes 0 3/4%, v. 02.06.16(23), EO-Medium-Term Notes 2016(23)		101,33G-1,36G	101,32	G		
Euro	1.000	22.05.23	22.05.	A1904D	XS1799061558	0 7/8%, v. 22.05.18(23), EO-Non-Preferred MTN 2018(23)		101,3G-1,33G	101,3	G		
US\$	1.000	12.06.28	12.JD	A191ZC	US23636BAQ23	4 3/8%, v. 12.06.18(28), DL-Med.Term Nts 2018(28) Reg.S		111,52G-1,78G	111,39	G	2,41	2,41
US\$	1.000	12.09.23	12.MS	A191ZE	US23636BAR06	3 7/8%, v. 12.06.18(23), DL-Med.Term Nts 2018(23) Reg.S		104,31G-4,31G	104,3	G	1,34	1,34
US\$	1.000	02.03.22	02.MS	A19D0M	US23636BAM19	2,7000000000000002%, v. 02.03.17(22), DL-Med.Term Nts 2017(22) Reg.S		100,41G-0,41G	100,41	G	0,62	0,62
Euro	1.000	28.11.22	28.11.	A19SWT	DK0030407986	0 1/4%, v. 28.11.17(22), EO-Medium-Term Notes 2017(22)		100,6G-0,593G	100,594	G		
Euro	1.000	26.05.25	26.05.	A28W3V	XS2171316859	0 5/8%, v. 12.05.20(25), EO-Medium-Term Notes 2020(25)		101,7G-1,77G	101,68	G	0,11	0,11
Euro	1.000	24.05.22	24.05.	A2RYK6	XS1957541953	1 3/8%, v. 28.02.19(22), EO-Non-Preferred MTN 2019(22)		100,77G-0,76G	100,76	G		
Euro	1.000	15.03.24	15.03.	A2RZGG	XS1963849440	1 5/8%, v. 15.03.19(24), EO-Non-Preferred MTN 2019(24)		103,61G-3,66G	103,59	G		
Euro	1.000	12.02.30	12.02.	A2R99A	XS2078761785	Danske Bank A/S Subordinated Floating Rate Medium - Term Notes 1 3/8%, zinsv. v. 12.11.19-11.02.25, v. 12.11.19(30), EO-FLR Med.-T. Nts 2019(25/30)		101,62G-1,686G	101,59	G	1,16	1,16
Euro	1.000	21.06.29	21.06.	A2RZTB	XS1967697738	2 1/2%, zinsv. v. 22.03.19-20.06.24, v. 22.03.19(29), EO-FLR Med.-T. Nts 2019(24/29)		104,78G-4,84G	104,77	G	1,8	1,8
Euro	1.000	15.05.31	15.05.	A3KLQQ	XS2299135819	1%, zinsv. v. 15.02.21-14.05.26, v. 15.02.21(31), EO-FLR MTN 2021 (26/31)		99,94G-100,054G	99,89	G	0,99	0,99
Euro	1.000	02.09.30	02.09.	A281YT	XS2225893630	Danske Bank A/S Subordinated Medium - Term Notes 1 1/2%, v. 02.09.20(30), EO-Med.-Term Notes 2020(25/30)		102,01G-2,07G	101,98	G	1,25	1,25
Euro	1.000	endlos	06.AO	A1ZW28	XS1190987427	Danske Bank A/S Subordinated Undated Floating Rate Notes 5 7/8%, zinsv. v. 18.02.15-05.04.22, EO-FLR Cap.Notes 2015(22/Und.)		101,25G-1,15G	101,21	G		
Euro	1.000	23.06.22	23.06.	A1AYHE	XS0519458755	Danske Bank A/S Pfandbriefe 3 3/4%, v. 23.06.10(22), EO-Med.-Term Cov.Bds 2010(22)		102,175G-2,175G	102,175	G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach	
										ISMA	B/F
Euro	1.000	14.01.28	14.01.	A28R3V	XS2058989489	Danske Mortgage Bank PLC Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 14.01.20(28), EO-Mortg.Covered MTN 2020(28)		100,65G-0,68G	100,53 G		
Euro	1.000	21.11.23	21.11.	A2RUPY	XS1914497034	0 3/8%, v. 21.11.18(23), EO-Mortg.Covered MTN 2018(23)		101,492G-1,513G	101,484 G		
Euro	1.000	24.11.26	24.11.	A3KZDQ	XS2412105533	0,01%, v. 24.11.21(26), EO-Mortg.Covered MTN 2021(26)		101,21G-0,915G	101,11 G		
Euro	1.000	15.05.26	15.MN	A19Z91	XS1813579593	Darling Global Finance B.V. Guaranteed Notes 3 5/8%, v. 02.05.18(26), EO-Notes 2018(18/26) Reg.S		101,54G-1,255G	101,255 G	3,34	3,34
Euro	100.000	16.09.26	16.09.	A2R7Q0	FR0013444544	Dassault Systemes SE Senior Notes 0 1/8%, v. 16.09.19(26), EO-Notes 2019(19/26)		100,44G-0,54G	100,395 G	0,01	0,01
Euro	100.000	16.09.29	16.09.	A2R7Q1	FR0013444551	0 3/8%, v. 16.09.19(29), EO-Notes 2019(19/29)		101,08G-1,24G	100,97 G	0,21	0,21
Euro	100.000	16.09.22	16.09.	A2R7QY	FR0013444502	v. 16.09.19(22), EO-Notes 2019(19/22)		100,255G-0,26G	100,255 G	-0,35	
Euro	100.000	16.09.24	16.09.	A2R7QZ	FR0013444536	v. 16.09.19(24), EO-Notes 2019(19/24)		100,3G-0,375G	100,305 G	-0,14	
Euro	1.000	06.10.27	06.10.	A283CQ	XS2239553048	Davide Campari-Milano N.V. Senior Notes 1 1/4%, v. 06.10.20(27), EO-Notes 2020(20/27)		100,71G-0,79G	100,63 G	1,11	1,11
Euro	1.000	23.01.24	23.01.	A19B25	XS1554349297	DBS Bank Ltd. Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 23.01.17(24), EO-M.-T. Mortg.Cov.Bds 17(24)		101,385G-1,4G	101,375 G		
Euro	1.000	11.04.28	11.04.	A19Y1S	XS1802465846	DBS Group Holdings Ltd. Subordinated Floating Rate Medium - Term Notes 1 1/2%, zinsv. v. 11.04.18-10.04.23, v. 11.04.18(28), EO-FLR Med.-T. Nts 2018(23/28)		101,77G-1,79G	101,77 G	1,2	1,2
Euro	100.000	18.05.27	18.05.	A19HK0	XS1614202049	De Volksbank N.V. Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 18.05.17(27), EO-M.-T. Mortg.Cov.Bds 17(27)	S s	104,71G-4,74G	104,63 G		
Euro	100.000	08.03.28	08.03.	A19XCY	XS1788694856	1%, v. 08.03.18(28), EO-M.-T. Mortg.Cov.Bds 18(28)		106,74G-6,78G	106,68 G		
Euro	100.000	19.11.40	19.11.	A28439	XS2259193998	0 1/8%, v. 19.11.20(40), EO-M.-T. Mortg.Cov.Bds 20(40)		95,95G-6,02G	95,65 G	0,26	0,26
Euro	100.000	30.01.26	30.01.	A2RWY9	XS1943455185	0 1/2%, v. 30.01.19(26), EO-M.-T. Mortg.Cov.Bds 19(26)		102,75G-2,795G	102,696 G		
Euro	100.000	16.09.41	16.09.	A3KV55	XS2386592302	0 3/8%, v. 16.09.21(41), EO-M.-T. Mortg.Cov.Bds 21(41)		100,25G-0,321G	99,83 G	0,36	0,36
Euro	100.000	16.09.24	16.09.	A2R7SB	XS2052503872	De Volksbank N.V. Medium - Term Notes 0,01%, v. 16.09.19(24), EO-Preferred MTN 2019(24)		100,43G-0,6G	100,42 G		
Euro	100.000	03.03.28	03.03.	A3KMLE	XS2308298962	0 3/8%, v. 03.03.21(28), EO-Preferred MTN 2021(27/28)		99,04G-9,19G	98,99 G	0,51	0,51
Euro	100.000	22.06.26	22.06.	A3KSXY	XS2356091269	0 1/4%, v. 22.06.21(26), EO-Non-Pref. MTN 2021(26/26)		99,899G-9,955G	99,829 G	0,26	0,26
Euro	100.000	22.10.30	22.10.	A280AJ	XS2202902636	De Volksbank N.V. Subordinated Floating Rate Medium - Term Notes 1 3/4%, zinsv. v. 22.07.20-21.10.25, v. 22.07.20(30), EO-FLR Med.-T. Nts 2020(25/30)		104,02G-4,1G	103,99 G	1,26	1,26
Euro	1.000	06.07.25	06.JJ	A289C5	DE000A289C55	DE-VAU-GE Gesundheitswerk Deutschland GmbH Inhaber - Schuldverschreibungen 6 1/2%, v. 06.07.20(25), IHS v.2020(2023/2025)		102,99G-2,99G	102,99 G	5,63	5,62
Euro	1.000	31.10.23	31.10.	A2NBF2	DE000A2NBF25	DEAG Deutsche Entertainment AG Anleihen 6%, v. 31.10.18(23), Anleihe v.2018(2021/2023)		98G-7G	97 G	7,78	7,76
US\$	1.000	03.03.31	03.MS	648347	US244199BA28	Deere & Co. Registered Debentures 7 1/8%, v. 02.03.01(31), DL-Debts 2001(31)		137,85G-7,88G	137,48 G	2,51	2,51
US\$	1.000	09.06.42	09.JD	A1G55A	US244199BF15	Deere & Co. Registered Notes 3 9/10%, v. 08.06.12(42), DL-Notes 2012(41/42)		116,52G-7,18G	116,44 G	2,81	2,81
US\$	1.000	15.04.25	15.AO	A28VA6	US244199BH70	2 3/4%, v. 30.03.20(25), DL-Notes 2020(20/25)		104,43G-4,59G	104,54 G	1,33	1,33
US\$	1.000	15.04.30	15.AO	A28VA7	US244199BJ37	3,1000000000000001%, v. 30.03.20(30), DL-Notes 2020(20/30)		107,89G-8,08G	107,9 G	2,05	2,05
US\$	1.000	15.04.50	15.AO	A28VA8	US244199BK00	3 3/4%, v. 30.03.20(50), DL-Notes 2020(20/50)		120G-0,56G	119,72 G	2,72	2,72
US\$	1.000	07.09.49	07.MS	A2R7H2	US244199BG97	2 7/8%, v. 06.09.19(49), DL-Notes 2019(19/49)		103,52G-4,01G	103,77 G	2,69	2,69

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach	
										ISMA	B/F
Euro	1.000	27.10.26	27.10.	A3KXVR	XS2400445289	Dell Bank International DAC Medium - Term Notes 0 1/2%, v. 27.10.21(26), EO-MTN 2021(21/26) Reg.S		100,032G-0,089G	99,979 G	0,48	0,48
Euro	1.000	24.06.24	24.06.	A28Y0U	XS2193734733	Dell Bank International DAC Senior Notes 1 5/8%, v. 24.06.20(24), EO-Notes 2020(20/24)		103,67G-3,72G	103,65 G	0,14	0,14
Euro	1.000	17.10.22	17.10.	A2R9AL	XS2066058988	0 5/8%, v. 17.10.19(22), EO-Notes 2019(19/22)		100,7G-0,69G	100,7 G		
US\$	1.000	15.04.28	15.AO	310209	US247025AE93	Dell Inc. Registered Debentures 7,0999999999999996%, v. 15.04.98(28), DL-Debentures 1998(98/28)		124,855G-4,81G	125,36 G	2,81	2,81
US\$	1.000	15.04.38	15.AO	A0T3GP	US24702RAF82	Dell Inc. Registered Notes 6 1/2%, v. 17.04.08(38), DL-Notes 2008(08/38)		127,61G-8G	128,55 G	4,17	4,17
US\$	1.000	10.09.40	10.MS	A1A020	US24702RAM34	5,4000000000000004%, v. 10.09.10(40), DL-Notes 2010(10/40)		112,76G-3,9G	113,9 G	4,36	4,36
US\$	1.000	15.03.22	15.MS	A19EQX	US247361ZJ00	Delta Air Lines Inc. Registered Notes 3 5/8%, v. 14.03.17(22), DL-Notes 2017(17/22)		97,985G-7,88G	99,985 G	7,33	7,33
US\$	1.000	19.04.23	19.AO	A19ZP5	US247361ZP69	3,7999999999999998%, v. 19.04.18(23), DL-Notes 2018(18/23)		102,44G-2,275G	102,56 G	2,06	2,06
US\$	1.000	19.04.28	19.AO	A19ZP6	US247361ZN12	4 3/8%, v. 19.04.18(28), DL-Notes 2018(18/28)		105,91G-5,5G	105,6 G	3,43	3,43
US\$	1.000	15.01.26	15.JJ	A28YUP	US247361ZZ42	7 3/8%, v. 12.06.20(26), DL-Notes 2020(20/26)		116,97G-6,79G	116,72 G	2,98	2,98
US\$	1.000	28.10.29	28.AO	A2R9RD	US247361ZT81	3 3/4%, v. 28.10.19(29), DL-Notes 2019(29/29)		100,57G-0,44G	100,53 G	3,72	3,72
US\$	1.000	28.10.24	28.AO	A2R9RE	US247361ZU54	2 9/10%, v. 28.10.19(24), DL-Notes 2019(24/24)		101,12G-1,502G	101,2 G	2,37	2,36
Euro	100.000	15.10.24	15.AO	A2YPAK	DE000A2YPAK1	DEMIRE Deutsche Mittelstand Real Estate AG Anleihen 1 7/8%, v. 15.10.19(24), Anl.v.2019(2019/2024)		99G-9G	99 G	2,26	2,25
Euro	1.000	15.07.28	15.JJ	A3KSQM	XS2351382473	Derichebourg S.A. Registered Notes 2 1/4%, v. 24.06.21(28), EO-Notes 2021(21/28) Reg.S		102,07G-2,085G	102,01 G	1,92	1,92
Euro	100.000	07.03.23	07.03.	A1686J	XS1376323652	Deutsche Apotheker-und Ärztebank eG Medium - Term Hypotheken - Pfandbriefe 0,15%, v. 07.03.16(23), MTN-HPF Nts.v.16(23)A.1370	A 1370	100,765G-0,78G	100,765 G		
Euro	100.000	05.10.27	05.10.	A2E4ET	XS1693853944	0 3/4%, v. 05.10.17(27), MTN-HPF Nts.v.17(27)A.1444	A 1444	104,97G-4,94G	104,87 G		
Euro	100.000	13.11.29	13.11.	A2YNYD	XS2079126467	0,05%, v. 13.11.19(29), MTN-HPF Nts.v.19(29)A.1482	A 1482	100,54G-0,54G	100,37 G		
Euro	1.000	13.10.23	13.JAJ0	A1Z810	XS1306411726	Deutsche Bahn Finance GmbH Floating Rate Medium -Term Notes zinsv. v. 13.10.21-12.01.22, v. 13.10.15(23), EO-FLR Med.-Term Nts 2015(23)		100,83G-0,82G	100,84 G	-0,45	-0,45
Euro	1.000	09.09.22	09.MJSD	A1ZN7E	XS1107266782	zinsv. v. 09.12.21-08.03.22, v. 09.09.14(22), EO-FLR Med.-Term Nts 2014(22)		100,35G-0,34G	100,34 G	-0,47	-0,47
Euro	1.000	06.12.24	06.MJSD	A2G868	XS1730863260	zinsv. v. 06.12.21-06.03.22, v. 06.12.17(24), FLR-Medium-Term Notes 2017(24)		101,39G-1,15G	101,16 G	-0,39	-0,39
Euro	1.000	11.07.31	11.07.	A183V0	XS1441837546	Deutsche Bahn Finance GmbH Medium - Term Notes 0 7/8%, v. 11.07.16(31), EO-Medium-Term Notes 2016(31)		105,03G-5,21G	104,87 G	0,32	0,32
Euro	1.000	26.09.28	26.09.	A186J2	XS1493724584	0 5/8%, v. 26.09.16(28), EO-Medium-Term Notes 2016(28)		104,23G-4,38G	104,17 G		
Euro	1.000	02.03.26	02.03.	A18YCK	XS1372911690	0 3/4%, v. 02.03.16(26), EO-Medium-Term Notes 2016(26)		103,44G-3,55G	103,4 G		
Euro	1.000	08.12.32	08.12.	A19JE4	XS1626600040	1 1/2%, v. 08.06.17(32), EO-Medium-Term Notes 2017(32)		111,77G-1,82G	111,54 G	0,4	0,4
£	1.000	07.07.25	07.07.	A19KVH	XS1640854144	1 3/8%, v. 07.07.17(25), LS-Med.-T.Nts 2017(17/25)Reg.S		101,36G-1,29G	101,32 G	1	1
Euro	1.000	04.11.22	04.11.	A1A26J	XS0554975325	3 3/8%, v. 04.11.10(22), EO-Med.-Term Notes 2010(22)		103,205G-3,215G	103,22 G		
Euro	1.000	09.07.25	09.07.	A1AYYN	XS0524471355	3 3/4%, v. 09.07.10(25), EO-Med.-Term Notes 2010(25)		113,97G-4,09G	113,98 G		
Euro	1.000	08.03.24	08.03.	A1G1Q0	XS0753143709	3%, v. 08.03.12(24), EO-Med.-Term Notes 2012(24)		107,38G-7,42G	107,35 G		
£	1.000	20.06.22	20.06.	A1G57G	XS0794224369	2 3/4%, v. 20.06.12(22), LS-Medium-Term Notes 2012(22)		101,135G-1,11G	101,13 G	0,51	0,51
sfrs	5.000	21.02.24	21.02.	A1GZ3N	CH0143838396	1 1/2%, v. 21.02.12(24), SF-Medium-Term Notes 2012(24)		103,85G-3,9G	103,85 G		
Euro	1.000	20.02.23	20.02.	A1HCNL	XS0856032213	2%, v. 20.11.12(23), EO-Med.-Term Notes 2012(23)		102,745G-2,755G	102,755 G		
sfrs	5.000	24.07.23	24.07.	A1HMRM	CH0212937251	1 3/8%, v. 24.07.13(23), SF-Medium-Term Notes 2013(23)		103,1G-3,15G	103,12 G		
£	1.000	24.07.26	24.07.	A1HNUH	XS0954706023	3 1/8%, v. 24.07.13(26), LS-Medium-Term Notes 2013(26)		109,44G-9,24G	109,15 G	1,05	1,05
Euro	1.000	12.09.23	12.09.	A1HQPZ	XS0969368934	2 1/2%, v. 12.09.13(23), EO-Medium-Term Notes 2013(23)		104,8G-4,82G	104,78 G		
Euro	1.000	19.03.29	19.03.	A1UDVX	XS1045386494	2 3/4%, v. 19.03.14(29), EO-Med.-Term Notes 2014(29)		119,43G-9,59G	119,31 G	0,04	0,04
Euro	1.000	23.10.25	23.10.	A1Z86K	XS1309518998	1 1/4%, v. 23.10.15(25), EO-Medium-Term Notes 2015(25)		105,2G-5,3G	105,16 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach		
										ISMA	B/F	
						Deutsche Bahn Finance GmbH Medium - Term Notes						
Euro	1.000	06.11.30	06.11.	A1Z9WA	XS1316420089	1 5/8%, v. 06.11.15(30), EO-Medium-Term Notes 2015(30)		112,27G-2,38G	112,08 G	0,22	0,22	
sfrs	5.000	01.12.25	01.12.	A1Z9ZZ	CH0303138520	0 1/10%, v. 01.12.15(25), SF-Medium-Term Notes 2015(25)		101,53G-1,57G	101,54 G			
sfrs	5.000	26.08.24	26.08.	A1ZC9C	CH0235834154	1 1/2%, v. 26.02.14(24), SF-Medium-Term Notes 2014(24)		105,11G-5,13G	105,1 G			
Euro	1.000	09.04.27	09.04.	A254TB	XS2152932542	0 1/2%, v. 09.04.20(27), Medium-Term Notes 2020(27)		102,76G-2,83G	102,68 G			
Euro	1.000	16.07.35	16.07.	A254ZX	XS2102380776	0 3/4%, v. 16.01.20(35), Medium-Term Notes 2020(35)		101,68G-1,79G	101,44 G	0,61	0,61	
Euro	1.000	16.04.40	16.04.	A289R1	XS2156768546	1 3/8%, v. 16.04.20(40), Medium-Term Notes 2020(40)		108,39G-8,43G	108,07 G	0,87	0,87	
Euro	1.000	23.06.29	23.06.	A289XS	XS2193666042	0 3/8%, v. 23.06.20(29), Medium-Term Notes 2020(29)		101,89G-1,98G	101,76 G	0,11	0,11	
Euro	1.000	23.06.39	23.06.	A289XT	XS2193666125	0 7/8%, v. 23.06.20(39), Medium-Term Notes 2020(39)		100,16G-0,37G	99,79 G	0,85	0,85	
sfrs	5.000	08.11.30	08.11.	A2E4HS	CH0385997108	0,45%, v. 08.11.17(30), SF-Medium-Term Notes 2017(30)		103,82G-3,92G	103,68 G	0,01	0,01	
Euro	1.000	16.08.33	16.08.	A2G8U8	XS1772374770	1 5/8%, v. 16.02.18(33), Medium-Term Notes 2018(33/33)		112,56G-2,86G	112,44 G	0,49	0,49	
Euro	1.000	17.12.27	17.12.	A2G9G4	XS1752475720	1%, v. 18.01.18(27), Medium-Term Notes 2018(27/27)		(exA)-105,67G-5,78G	105,56 G	0,03	0,03	
sfrs	5.000	18.07.28	18.07.	A2NB8P	CH0423233557	0 1/2%, v. 18.07.18(28), SF-Med.Term Nts.v.2018(2028)		103,85G-3,91G	103,79 G			
Euro	1.000	28.03.31	28.03.	A2NBF1	XS1885608817	1 3/8%, v. 28.09.18(31), Medium-Term Notes 2018(31/31)		109,06G-9,27G	108,95 G	0,36	0,36	
Euro	1.000	18.12.28	18.12.	A2NBMR	XS1936139770	1 1/8%, v. 18.01.19(28), Medium-Term Notes 2019(28)		107,54G-7,63G	107,45 G	0,03	0,03	
£	1.000	13.02.26	13.02.	A2TR26	XS1950499712	1 7/8%, v. 13.02.19(26), LS-Medium-Term Notes 2019(26)		103,585G-2,96G	102,91 G	1,14	1,14	
sfrs	5.000	19.06.34	19.06.	A2YNRQ	CH0479514280	0 1/2%, v. 19.06.19(34), SF-Med.Term Nts.v.2019(2034)		104,18G-4,39G	103,99 G	0,15	0,15	
sfrs	5.000	19.06.29	19.06.	A2YNRT	CH0479514272	0 1/10%, v. 19.06.19(29), SF-Med.Term Nts.v.2019(2029)		100,96G-1,19G	100,91 G			
Euro	1.000	15.04.36	15.04.	A3E5KD	XS2331271242	0 5/8%, v. 15.04.21(36), Medium-Term Notes 2021(36)		98,42G-8,56G	98,2 G	0,73	0,73	
sfrs	5.000	20.05.33	20.05.	A3E5LF	CH0522158887	0 1/5%, v. 20.05.21(33), SF-Med.Term Nts.v.2021(2033)		100,56G-0,58G	100,35 G	0,15	0,15	
Euro	1.000	29.05.51	29.05.	A3E5MU	XS2357951164	1 1/8%, v. 01.07.21(51), Medium-Term Notes 2021(51)		103,63G-3,19G	102,57 G	1	1	
sfrs	5.000	27.10.31	27.10.	A3E5XY	CH1137122797	0 1/4%, v. 27.10.21(31), SF-Med.Term Nts.v.2021(2031)		101,75G-1,92G	101,65 G	0,05	0,05	
Euro	1.000	08.12.50	08.12.	A3H24S	XS2270142966	0 5/8%, v. 08.12.20(50), Medium-Term Notes 2020(50)		91,1G-1,1G	90,54 G	0,98	0,98	
sfrs	5.000	28.01.36	28.01.	A3H24V	CH0581947808	0 1/10%, v. 28.01.21(36), SF-Med.Term Nts.v.2021(2036)		98,33G-8,44G	98,2 G	0,2	0,2	
£	1.000	03.12.26	03.12.	A3H24W	XS2295280411	0 3/8%, v. 03.02.21(26), LS-Medium-Term Notes 2021(26)		96,6G-6,48G	96,51 G	0,78	0,78	
Euro	1.000	29.09.31	29.09.	A3MP5Q	XS2391406530	0,35%, v. 29.09.21(31), Medium-Term Notes 2021(31)		100,47G-0,52G	100,29 G	0,3	0,3	
						Deutsche Bahn Finance GmbH Subordinated Floating Rate Notes						
Euro	100.000	endlos	22.04.	A255C2	XS2010039035	0,95%, zinsv. v. 18.10.19-21.04.25, Sub.-FLR-Nts.v.19(25/unb.)		99,631G-9,542G	99,555 G			
Euro	100.000	endlos	18.10.	A255C3	XS2010039548	1,6000000000000001%, zinsv. v. 18.10.19-17.10.29, Sub.-FLR-Nts.v.19(29/unb.)		100G-0G	100 G			
						Deutsche Bank AG Floating Rate Medium -Term Notes						
Euro	100.000	16.05.22	16.FMAN	DL19TQ	DE000DL19TQ2	0,238%, zinsv. v. 16.11.21-15.02.22, v. 16.05.17(22), FLR-MTN v.17(22)		100,26G-0,25G	100,26 G			
Euro	1.000	10.06.26	10.06.	DL19VD	DE000DL19VD6	1 3/8%, zinsv. v. 10.06.20-09.06.25, v. 10.06.20(26), FLR-MTN v.20(25/26)		104,375G-4,45G	104,35 G	0,37	0,37	
Euro	100.000	03.09.26	03.09.	DL19VP	DE000DL19VP0	1 3/8%, zinsv. v. 03.09.20-02.09.25, v. 03.09.20(26), FLR-MTN v.20(25/26)		103,265G-3,32G	103,23 G	0,66	0,66	
Euro	100.000	19.11.25	19.11.	DL19VR	DE000DL19VR6	1%, zinsv. v. 19.11.20-18.11.24, v. 19.11.20(25), FLR-MTN v.20(24/25)		102G-2,06G	101,98 G	0,47	0,47	
Euro	100.000	19.11.30	19.11.	DL19VS	DE000DL19VS4	1 3/4%, zinsv. v. 19.11.20-18.11.29, v. 19.11.20(30), FLR-MTN v.20(29/30)		105,32G-5,37G	105,23 G	1,11	1,11	
Euro	100.000	17.02.27	17.02.	DL19VT	DE000DL19VT2	0 3/4%, zinsv. v. 17.02.21-16.02.26, v. 17.02.21(27), FLR-MTN v.21(26/27)		100,305G-0,385G	100,29 G	0,67	0,67	
Euro	100.000	17.02.32	17.02.	DL19VU	DE000DL19VU0	1 3/8%, zinsv. v. 17.02.21-16.02.31, v. 17.02.21(32), FLR-MTN v.21(31/32)		101,42G-1,51G	101,32 G	1,22	1,22	
						Deutsche Bank AG Guaranteed Notes						
ZAR	5.000	27.05.27		191486	XS0076085603	Null-Kupon, v. 01.05.97(27), RC-Zero Notes 1997(27) Reg.S		64,55G-2,75G	64,05 G			
						Deutsche Bank AG Medium - Term Hypotheken - Pfandbriefe						
Euro	1.000	08.06.22	08.06.	DB5DCN	DE000DB5DCN5	1 3/4%, v. 08.06.12(22), MTN-HPF v.12(22)		101,08G-1,08G	101,08 G			
Euro	1.000	09.06.26	09.06.	DL19S0	DE000DL19S01	0 1/2%, v. 09.06.16(26), MTN-HPF v.16(26)		102,93G-2,97G	102,87 G			
Euro	1.000	22.01.26	22.01.	DL19UM	DE000DL19UM9	0 1/2%, v. 22.01.19(26), MTN-HPF v.19(26)		102,745G-2,775G	102,69 G			
						Deutsche Bank AG Medium - Term Inhaberschuldverschreibungen						
£	100.000	16.12.24	16.12.	A254QP	XS2102507600	2 5/8%, v. 16.01.20(24), LS-Med.Term Nts.v.2020(2024)		102,6G-2,59G	102,53 G	1,73	1,73	
nkr	10.000	20.09.22	20.09.	A2BN78	XS1489319258	2 1/2%, v. 20.09.16(22), NK-Med.Term Nts.v.2016(2022)		100,65G-0,64G	100,66 G	1,63	1,62	
nz\$	2.000	25.08.23	25.08.	A2GSEN	XS1671577937	4%, v. 25.08.17(23), ND-Med.Term Nts.v.2017(2023)		101,91G-1,93G	101,89 G	2,8	2,79	
Euro	100.000	20.01.27	20.01.	DL19U2	DE000DL19U23	1 5/8%, v. 20.01.20(27), Med.Term Nts.v.2020(2027)		104,95G-4,96G	104,87 G	0,63	0,63	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermen	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach		
										ISMA	B/F	
sfrs	5.000	21.03.22	21.03.	A2DAJR	CH0358181219	Deutsche Bank AG Medium - Term Notes 0 3/4%, v. 21.03.17(22), SF-Med.-Term.Nts v.2017(2022)		100,24G-0,24G	100,24	G		
sfrs	5.000	08.02.23	08.02.	A2G87M	CH0399198396	0 5/8%, v. 08.02.18(23), SF-Med.-Term.Nts v.2018(2023)		100,72G-0,72G	100,72	G		
A\$	10.000	30.01.23	30.JJ	A2G8XE	XS1757824864	3 3/4%, v. 30.01.18(23), AD-Med.-Term.Nts v.2018(2023)		102,72G-2,72G	102,74	G	1,27	1,27
£	100.000	12.02.24	12.02.	A2TR27	XS1950866720	3 7/8%, v. 12.02.19(24), LS-Med.-Term.Nts v.19(24)		104,72G-4,67G	104,7	G	1,64	1,64
Euro	100.000	11.01.23	11.01.	DB5DCS	DE000DB5DCS4	2 3/8%, v. 11.01.13(23), Med.Term Nts.v.2013(2023)		102,805G-2,83G	102,79	G		
sfrs	5.000	19.12.23	19.12.	DB7XJG	CH0273925989	0 5/8%, v. 19.03.15(23), SF-Med.-Term.Nts v.2015(2023)		101,01G-1,03G	101,02	G	0,11	0,11
Euro	100.000	17.03.25	17.03.	DB7XJP	DE000DB7XJP9	1 1/8%, v. 17.03.15(25), Med.Term Nts.v.2015(2025)		102,88G-2,95G	102,85	G	0,21	0,21
Euro	100.000	17.01.28	17.01.	DL19T2	DE000DL19T26	1 3/4%, v. 16.01.18(28), Med.Term Nts.v.2018(2028)		105,43G-5,57G	105,34	G	0,81	0,81
Euro	100.000	20.01.22	20.01.	DL19TA	DE000DL19TA6	1 1/2%, v. 20.01.17(22), Med.Term Nts.v.2017(2022)		100,16G-0,16G	100,16	G		
Euro	1.000	30.08.23	30.08.	DL19UC	DE000DL19UC0	1 1/8%, v. 30.08.18(23), Med.Term Nts.v.2018(2023)		102,14G-2,155G	102,13	G		
Euro	100.000	14.02.22	14.02.	DL19UR	DE000DL19UR8	1 7/8%, v. 12.02.19(22), Med.Term Nts.v.2019(2022)		100,31G-0,28G	100,35	G		
Euro	100.000	12.02.26	12.02.	DL19US	DE000DL19US6	2 5/8%, v. 12.02.19(26), Med.Term Nts.v.2019(2026)		108,765G-8,82G	108,7	G	0,47	0,47
US\$	200.000	endlos	30.04.	A2TSK0	US251525AX97	Deutsche Bank AG Nachrangige Anleihen 6%, zinsv. v. 14.02.20-29.04.26, DL-FLR-Nachr.Anl.v.20(25/unb.)		103,1G-3,05G	103,22	G		
Euro	100.000	endlos	30.04.	DB7XHP	DE000DB7XHP3	6%, zinsv. v. 27.05.14-29.04.22, FLR-Nachr.Anl.v.14(22/unb.)		100,97G-0,91G	100,95	G		
£	100.000	endlos	30.04.	DB7XHR	XS1071551391	7 1/8%, zinsv. v. 27.05.14-29.04.26, LS-FLR-Nachr.Anl.v.14(26/unb.)		106,57G-6,57G	106,7	G		
US\$	200.000	endlos	30.04.	DB7XHW	XS1071551474	4,7889999999999997%, zinsv. v. 30.04.21-29.04.22, DL-FLR-Nachr.Anl.v.14(20/unb.)		98,88G-8,89G	98,92	G		
US\$	200.000	endlos	30.04.	DB7XJZ	US251525AN16	7 1/2%, zinsv. v. 21.11.14-29.04.25, DL-FLR-Nachr.Anl.v.14(25/unb.)		108,21G-8,12G	108,24	G		
Euro	200.000	endlos	30.04.	DL19VZ	DE000DL19VZ9	4 5/8%, zinsv. v. 12.05.14-29.04.28, FLR-Nachr.Anl.v.21(28/unb.)		101,23G-1,25G	101,26	G		
US\$	1.000	26.11.25	26.MN	A255DY	US251526CB33	Deutsche Bank AG Senior Notes 3,9609999999999999%, zinsv. v. 26.11.19-25.11.24, v. 26.11.19(25), FLR-DL-Senior Nts v.19(24/25)		105,66G-5,78G	105,76	G	2,42	2,42
US\$	1.000	18.09.24	18.MS	A289Q0	US251526CC16	2,222%, zinsv. v. 18.09.20-17.09.23, v. 18.09.20(24), FLR-DL-Senior Nts v.20(23/24)		101,4G-1,4G	101,39	G	1,7	1,7
US\$	1.000	18.09.31	18.MS	A289Q1	US251526CD98	3,5470000000000002%, zinsv. v. 18.09.20-17.09.30, v. 18.09.20(31), FLR-DL-Senior Nts v.20(30/31)		105,78G-6,07G	105,95	G	2,85	2,85
US\$	1.000	16.11.22	16.MN	A2G845	US251526BL24	3,2999999999999998%, v. 16.11.17(22), DL-Senior Notes v.17(22)		102,13G-2,13G	102,17	G	0,93	0,93
US\$	1.000	16.11.22	16.FMAN	A2G846	US251526BM07	1,345%, zinsv. v. 16.11.21-15.02.22, v. 16.11.17(22), FLR-DL-Senior Notes v.17(22)		100,58G-0,58G	100,58	G	0,7	0,7
US\$	1.000	27.02.23	27.FA	A2LQFS	US251526BR93	3,9500000000000002%, v. 27.02.18(23), DL-Senior Notes v.18(23)		103,25G-3,23G	103,27	G	1,2	1,19
US\$	1.000	14.02.22	14.FA	A2TSJZ	US251526CA59	5%, v. 14.02.19(22), DL-Senior Notes v.19(22)		100,63G-0,63G	100,64	G	0,71	0,7
US\$	1.000	24.11.26	24.MN	A3H24Q	US251526CE71	2,129%, zinsv. v. 24.11.20-23.11.25, v. 24.11.20(26), FLR-DL-Senior Nts v.20(25/26)		99,87G-9,94G	99,86	G	2,15	2,15
US\$	1.000	13.01.26	13.JJ	XM1L1N	US25152R2Y86	4,0999999999999996%, v. 13.01.16(26), DL-Medium-Trm.Sen.Nts.v.16(26)		107,72G-7,92G	107,875	G	2,07	2,07
Euro	100.000	19.05.31	19.05.	DL19VB	DE000DL19VB0	Deutsche Bank AG Subordinated Floating Rate Medium - Term Notes 5 5/8%, zinsv. v. 19.05.20-18.05.26, v. 19.05.20(31), Sub.FLR-MTN v20(26/31)		117,442G-7,36G	117,426	G	3,43	3,43
US\$	1.000	01.12.32	01.JD	A2G9JX	US251526BN89	Deutsche Bank AG Subordinated Floating Rate Notes 4 7/8%, zinsv. v. 01.12.17-30.11.27, v. 01.12.17(32), FLR-Sub.Anl. v.2017(2027/2032)		108,09G-8,06G	107,99	G	4	4
US\$	1.000	08.07.31	08.JJ	A3E447	US25160PAE79	5,8819999999999997%, zinsv. v. 08.07.20-07.07.30, v. 08.07.20(31), FLR-DL-Sub.Nts v.20(30/31)		117,16G	116,96	G	3,76	3,76
US\$	1.000	24.05.28	24.MN	DB5DCY	US251525AM33	4,2960000000000003%, zinsv. v. 24.05.13-23.05.23, v. 24.05.13(28), FLR-Sub.Anl. v.2013(2023/2028)		102,75G-2,75G	102,81	G	3,85	3,84
Euro	1.000	17.02.25	17.02.	DB7XJJ	DE000DB7XJJ2	Deutsche Bank AG Subordinated Medium - Term Notes 2 3/4%, v. 17.02.15(25), Nachr.-MTN v.2015(2025)		105,33G-5,36G	105,4	G	1,01	1,01
Euro	100.000	19.05.26	19.05.	DL40SR	DE000DL40SR8	4 1/2%, v. 19.05.16(26), Nachr.-MTN v.2016(2026)		114,62G-4,61G	114,61	G	1,09	1,09
US\$	1.000	01.04.25	01.AO	DB7XJK	US251525AP63	Deutsche Bank AG Subordinated Notes 4 1/2%, v. 01.04.15(25), Sub.Nts.v.2015(15/25)		106,52G-6,64G	106,7	G	2,4	2,39
Euro	100.000	20.11.24	20.11.	DL19U1	DE000DL19U15	Deutsche Bank AG Anleihen 0,05%, v. 20.11.19(24), Struct.Cov.Bond v.2019(2024)		100,38G-0,41G	100,34	G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach	
										ISMA	B/F
US\$	1.000	30.05.24	30.MN	DB0W9P	US25152RXA66	Deutsche Bank AG [London Branch] Notes 3,7000000000000002%, v. 30.05.14(24), Notes v.2014(2024)		104,92G-5,22-4,98G	105,12 G	1,62	1,62
Euro	100.000	20.01.23	20.01.	A18W40	ES0413320062	Deutsche Bank S.A.E. Cedulas Hipotecarias 1 1/8%, v. 20.01.16(23), EO-Cédulas Hipotec. 2016(23)		101,59G-1,595G	101,585 G		
Euro	1.000	16.12.23	16.12.	A1YCQ8	DE000A1YCQ86	Deutsche Bildung Studienfonds II GmbH & Co. KG Anleihen 5%, v. 16.12.13(23), Anleihe v.2013(2023)		100G-0G	100 G	5	5
Euro	1.000	13.07.27	13.07.	A2E4PH	DE000A2E4PH3	4%, v. 13.07.17(27), Anleihe v.2017(2027)		110,01G-0,01G	110,01 G	2,07	2,07
Euro	1.000	05.10.22	05.10.	A1RE1W	DE000A1RE1W1	Deutsche Börse AG Medium - Term Notes 2 3/8%, v. 05.10.12(22), Medium Term Notes v.12(22)		102,25G-2,27G	102,25 G		
Euro	100.000	16.06.47	16.06.	A289N7	DE000A289N78	Deutsche Börse AG Subordinated Floating Rate Notes 1 1/4%, zinsv. v. 16.06.20-15.06.27, v. 16.06.20(47), FLR-Sub.Anl.v.2020(2027/2047)		102,173G-2,172G	102,174 G	1,15	1,15
Euro	1.000	08.10.25	08.10.	A1684V	DE000A1684V3	Deutsche Börse AG Anleihen 1 5/8%, v. 08.10.15(25), Anleihe v.15(25)		106,35G-6,41G	106,31 G		
Euro	1.000	26.03.28	26.03.	A2LQJ7	DE000A2LQJ75	1 1/8%, v. 26.03.18(28), Anleihe v.18(27/28)		106,53G-6,52G	106,43 G	0,08	0,08
Euro	100.000	22.02.26	22.02.	A3H245	DE000A3H2457	v. 22.02.21(26), Anleihe v.21(21/26)		100,08G-0,2G	100,03 G	-0,05	
Euro	100.000	22.02.31	22.02.	A3H246	DE000A3H2465	0 1/8%, v. 22.02.21(31), Anleihe v.21(21/31)		99,23G-9,37G	99,08 G	0,19	0,19
Euro	1.000	01.07.23	01.JAJO	A2LQL9	DE000A2LQL97	Deutsche Effecten-und Wechsel-Beteiligungsgesellschaft AG Anleihen 4%, v. 01.07.18(23), Anleihe v.2018(2019/2023)		97,75G-7,75G	97,75 G	5,66	5,64
Euro	100.000	18.06.24	18.06.	DKB033	DE000DKB0333	Deutsche Kreditbank AG Hypotheken-Pfandbriefe 1 5/8%, v. 18.06.14(24), Hyp.Pfandbrief 2014(2024)		104,89G-4,89G	104,86 G		
Euro	100.000	19.03.27	19.03.	DKB043	DE000DKB0432	0 1/2%, v. 19.03.15(27), Hyp.Pfandbrief 2015(2027)		103,37G-3,35G	103,3 G		
Euro	100.000	26.09.24	26.09.	GRN001	DE000GRN0016	Deutsche Kreditbank AG Inhaber - Schuldverschreibungen 0 3/4%, v. 26.09.17(24), Inh.-Schv. v.2017(2024)		102,16G-2,08G	102,05 G		
Euro	1.000	23.02.26	23.02.	GRN002	DE000GRN0024	0,01%, v. 23.02.21(26), Inh.-Schv. v.2021(2026)		99,73G-9,79G	99,72 G	0,02	0,02
Euro	100.000	02.10.28	02.10.	SCB000	DE000SCB0005	Deutsche Kreditbank AG Öffentliche Pfandbriefe 0 7/8%, v. 02.10.18(28), Öff.Pfdr. v.2018(2028)		106,38G-6,4G	106,26 G		
Euro	1.000	07.11.29	07.11.	SCB002	DE000SCB0021	0,01%, v. 07.11.19(29), Öff.Pfdr. v.2019(2029)		100,18G-0,18G	100,03 G		
Euro	1.000	01.12.23	01.JD	A2NB9P	DE000A2NB9P4	Deutsche Lichtmiete AG Anleihen 5 3/4%, v. 01.12.18(23), Anleihe v. 2018(2021/2023)		11,875G-2,2G	12 G	91,86	91,86
Euro	1.000	01.09.25	01.09.	A2TSCP	DE000A2TSCP0	5 1/4%, v. 01.09.19(25), Anleihe v. 2019(2025)		9,8G	10,79 G	92,07	92,07
Euro	1.000	01.02.27	01.02.	A3H2UH	DE000A3H2UH3	5 1/4%, v. 01.02.21(27), Inh.Schv. v.2021(2022/2027)		9,85G-11bG-3,25	9,75 G	58,6	58,6
Euro	500	10.01.23	10.01.	A2G9JL	DE000A2G9JL5	Deutsche Lichtmiete Finanzierungsgesellschaft mbH Oldenburg Anleihen 5 3/4%, v. 01.01.18(23), Anleihe v.2018(2023)		10G-0G	10 G	74,45	74,45
Euro	1.000	06.09.24	06.09.	A2YNV6	XS2049726990	Deutsche Lufthansa AG Medium - Term Notes 0 1/4%, v. 06.09.19(24), MTN v.2019(2024)		96,75G-7,02G	96,75 G	0,52	0,52
Euro	100.000	16.11.23	16.11.	A3E5X2	XS2408458227	1 5/8%, v. 16.11.21(23), MTN v.2021(2023/2023)		99,8G-9,301G	99,301 G	2	2
Euro	100.000	14.07.24	14.07.	A3E5X5	XS2363244513	2%, v. 14.07.21(24), MTN v.2021(2024/2024)		98,785G-8,89G	98,84 G	2,45	2,45
Euro	100.000	14.07.29	14.07.	A3E5X6	XS2363235107	3 1/2%, v. 14.07.21(29), MTN v.2021(2029/2029)		98,39G-8,26G	98,75 G	3,77	3,76
Euro	100.000	11.02.25	11.02.	A3H240	XS2296201424	2 7/8%, v. 11.02.21(25), MTN v.2021(2025/2025)		99,79G-9,76G	99,76 G	2,95	2,95
Euro	100.000	11.02.28	11.02.	A3H241	XS2296203123	3 3/4%, v. 11.02.21(28), MTN v.2021(2027/2028)		100,42G-0,32G	100,5 G	3,69	3,69
Euro	100.000	29.05.26	29.05.	A3H2UR	XS2265369657	3%, v. 01.12.20(26), MTN v.2020(2026/2026)		99,37G-9,35G	99,36 G	3,16	3,15
Euro	100.000	16.05.27	16.05.	A3MQMA	XS2408458730	2 7/8%, v. 16.11.21(27), MTN v.2021(2027/2027)		97,295G-7,463G	97,324 G	3,39	3,39

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach	
										ISMA	B/F
Euro	1.000	12.08.75	12.02.	A161YP	XS1271836600	Deutsche Lufthansa AG Subordinated Floating Rate Notes 4,381999999999997%, zinsv. v. 12.02.21-11.02.22, v. 12.08.15(75), FLR-Sub.Anl.v.2015(2021/2075)		98,04G-8G	98,04 G	4,48	4,48
Euro	100.000	17.11.25	17.MN	A3H2UK	DE000A3H2UK7	Deutsche Lufthansa AG Wandelanleihen 2%, v. 17.11.20(25), Wandelanleihe v.20(25)		102,99G-3,4G	102,66 G	1,11	1,11
Euro	1.000	21.01.22	21.01.	A1X3LT	DE000A1X3LT7	Deutsche Pfandbriefbank AG Medium - Term Hypotheken - Pfandbriefe 1 7/8%, v. 21.01.14(22), MTN-HPF Reihe 15218 v.14(22)	R 15218	100,215G-0,215G	100,22 G	0,31	0,31
£	100.000	29.09.23	29.MJSD	A289PQ	DE000A289PQ3	1,05036%, zinsv. v. 29.06.21-28.09.21, v. 01.10.20(23), LS-FLR-MTH-HPF R.15300 v20(23)	R 15300	101,31G-1,31G	101,31 G		
Euro	100.000	15.03.23	15.03.	A2GSLF	DE000A2GSLF9	0 1/4%, v. 15.03.18(23), MTN-HPF Reihe 15277 v.18(23)	R 15277	100,894G-0,896G	100,884 G	0,55	0,55
Euro	100.000	22.05.24	22.05.	A2GSLL	DE000A2GSLL7	0 1/2%, v. 22.05.18(24), MTN-HPF Reihe 15280 v.18(24)	R 15280	101,97G-1,995G	101,95 G		
Euro	100.000	30.08.27	30.08.	A2GSLV	DE000A2GSLV6	0 5/8%, v. 29.08.18(27), MTN-HPF Reihe 15283 v.18(27)	R 15283	104,16G-4,162G	104,106 G	0,2	0,2
Euro	100.000	29.01.24	29.01.	A2LQNP	DE000A2LQNP8	0 1/4%, v. 28.01.19(24), MTN-HPF Reihe 15286 v.19(24)	R 15286	101,29G-1,311G	101,269 G		
US\$	200.000	31.05.22	31.05.	A2NB7J	DE000A2NB7J0	2 1/2%, v. 30.05.19(22), DL-MTH-HPF R.15290 v19(22)	R 15290	100,88G-0,86G	100,87 G	0,2	0,2
Euro	100.000	16.10.25	16.10.	A2YNVM	DE000A2YNVM8	0,01%, v. 16.10.19(25), MTN-HPF Reihe 15292 v.19(25)	R 15292	100,8G-0,83G	100,75 G		
Euro	100.000	25.08.26	25.08.	A3E5K7	DE000A3E5K73	0,01%, v. 25.08.21(26), MTN-HPF Reihe 15304 v.21(26)	R 15304	100,85G-0,878G	100,786 G		
Euro	100.000	01.12.22	01.MJSD	A2E4ZJ	DE000A2E4ZJ8	Deutsche Pfandbriefbank AG Medium - Term Inhaberschuldverschreibungen 0,23%, zinsv. v. 01.12.21-28.02.22, v. 29.11.17(22), FLR-MTN R.35288 v.17(22)	R 35288	99,898G-9,74G	99,74 G	0,46	0,46
Euro	100.000	23.02.22	23.02.	A2GSLC	DE000A2GSLC6	0 5/8%, v. 23.01.18(22), MTN R.35289 v.18(22)	R 35289	100,12G-0,1G	100,12 G	0,04	0,04
Euro	100.000	07.02.23	07.02.	A2LQNG	DE000A2LQNG6	0 3/4%, v. 07.02.19(23), MTN R.35304 v.19(23)	R 35304	100,96G-0,95G	100,93 G	0,08	0,08
Euro	100.000	05.09.24	05.09.	A2NBKK	DE000A2NBKK3	0 1/8%, v. 05.09.19(24), MTN R.35325 v.19(24)	R 35325	99,935G-100,127G	99,91 G		
Euro	100.000	28.07.23	28.JAJO	A2YNV3	DE000A2YNV36	0,35%, zinsv. v. 28.10.21-27.01.22, v. 30.01.20(23), FLR-MTN R.35346 v.20(23)	R 35346	100,922G-0,81G	100,93 G	0,2	0,2
Euro	100.000	02.02.26	02.02.	A3H2ZX	DE000A3H2ZX9	0 1/10%, v. 01.02.21(26), MTN R.35384 v.21(26)	R 35384	99,32G-9,4G	99,32 G		
Euro	100.000	27.10.25	27.10.	A3T0X2	DE000A3T0X22	0 1/4%, v. 27.10.21(25), MTN R.35408 v.21(25)	R 35408	100,14G-0,19G	100,09 G	0,2	0,2
Euro	1.000	29.05.28	29.05.	A1R06C	DE000A1R06C5	Deutsche Pfandbriefbank AG Öffentliche Medium - Term Hypotheken - Pfandbriefe 2 3/8%, v. 29.05.13(28), MTN-OPF R25059 v.13(28)	S 25059	115,68G-5,64G	115,57 G		
Euro	100.000	28.06.27	28.06.	A2E4Y4	XS1637926137	Deutsche Pfandbriefbank AG Subordinated Floating Rate Medium - Term Notes 2 7/8%, zinsv. v. 28.06.17-27.06.22, v. 28.06.17(27), Nachr.FLR-MTN R35281 17(22/27)	R 35281	100,35G-0,35G	100,36 G	2,8	2,8
Euro	200.000	endlos	28.04.	A2GSLH	XS1808862657	5 3/4%, zinsv. v. 19.04.18-27.04.23, FLR-Med.Ter.Nts.v.18(23/unb.)		100,94G-0,91G	100,95 G		
Euro	1.000	31.08.26	31.08.	A13SWL	DE000A13SWL1	Deutsche Pfandbriefbank AG Subordinated Medium - Term Inhaberschuldverschreibungen 3 1/4%, v. 31.08.16(26), Nachr.-MTN-IHS R.35257 16(26)	R 35257	104G-3,01G	104,01 G	2,56	2,56
Euro	1.000	24.05.27	24.05.	A2DAST	DE000A2DAST0	3 3/8%, v. 24.05.17(27), Nachr.MTN Reihe 35277 v.17(27)	R 35277	106,2G-5,35G	106,2 G	2,31	2,31
Euro	1.000	09.10.23	09.10.	A1R040	XS0977496636	Deutsche Post AG Medium - Term Notes 2 3/4%, v. 09.10.13(23), Medium Term Notes v.13(23)		105,35G-5,37G	105,36 G	0,18	0,18
Euro	1.000	11.12.24	11.12.	A1R0VQ	XS0862952297	2 7/8%, v. 11.12.12(24), Medium Term Notes v.12(24)		108,82G-8,97G	108,81 G		
Euro	1.000	20.05.26	20.05.	A289XD	XS2177122541	0 3/8%, v. 20.05.20(26), Medium Term Notes v.20(26/26)		101,54G-1,65G	101,52 G	0,28	0,28
Euro	1.000	20.05.29	20.05.	A289XE	XS2177122624	0 3/4%, v. 20.05.20(29), Medium Term Notes v.20(29/29)		104,08G-4,17G	103,98 G		
Euro	1.000	20.05.32	20.05.	A289XF	XS2177122897	1%, v. 20.05.20(32), Medium Term Notes v.20(32/32)		107,18G-7,41G	107,11 G	0,17	0,17
Euro	1.000	01.04.26	01.04.	A2AASL	XS1388661735	1 1/4%, v. 01.04.16(26), Medium Term Notes v.16(26/26)		105,46G-5,56G	105,4 G		
Euro	1.000	13.12.27	13.12.	A2G8S7	XS1734533372	1%, v. 13.12.17(27), Medium Term Notes v.17(27/27)		106,07G-6,05G	105,89 G		
Euro	1.000	05.12.28	05.12.	A2TSTA	XS1917358621	1 5/8%, v. 05.12.18(28), Medium Term Notes v.18(28/28)		109,82G-10,02G	109,66 G		
Euro	100.000	30.06.25	13.12.	A2G87D	DE000A2G87D4	Deutsche Post AG Wandelschuldverschreibungen 0,05%, v. 13.12.17(25), Wandelschuld v.17(25)		117,63G-7,155G	117,685 G		
Euro	1.000	27.06.22	27.06.	A1G6HT	XS0795877454	Deutsche Post Finance B.V. Medium - Term Notes 2,9500000000000002%, v. 25.06.12(22), EO-Medium-Term Notes 2012(22)		101,74G-1,74G	101,75 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach	
										ISMA	B/F
Euro	1.000	endlos	02.JD	A0DEN7	DE000A0DEN75	Deutsche Postbank Funding Trust I Subordinated Undated Floating Rate Notes 0,158%, zinsv. v. 02.12.21-01.06.22, EO-FLR Tr.Pref.Sec.04(10/Und.)		97,32G-6,86G	96,75 G		
Euro	1.000	endlos	23.12.	A0DHUM	DE000A0DHUM0	Deutsche Postbank Funding Trust II Subordinated Undated Floating Rate Notes 3 3/4%, zinsv. v. 23.12.20-22.12.21, EO-FLR Tr.Pref.Sec.04(09/Und.)		100G-0G	100 G		
Euro	1.000	endlos	07.06.	A0D24Z	DE000A0D24Z1	Deutsche Postbank Funding Trust III Subordinated Undated Floating Rate Notes 0,248%, zinsv. v. 07.06.21-06.06.22, EO-FLR Tr.Pref.Sec.05(11/Und.)		96,85G-6,86G	96,75 G		
Euro	1.000	29.03.23	29.03.	A2LQF2	DE000A2LQF20	Deutsche Rohstoff AG Wandelanleihen 3 5/8%, v. 29.03.18(23), Wandelschuld.v.18(23)		100,15G-0,15G	100,15 G	3,49	3,48
Euro	1.000	06.12.24	06.JD	A2YN3Q	DE000A2YN3Q8	Deutsche Rohstoff AG Anleihen 5 3/4%, v. 06.12.19(24), Anleihe v.2019(21/24)		103,75G-4,33G	104,06 G	4,22	4,22
sfrs nkr Euro £ Euro Euro Euro Euro Euro Euro	5.000 10.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	06.02.32 24.07.23 29.03.39 06.02.34 25.03.26 25.03.31 09.12.49 05.07.27 05.07.34	06.02. 24.07. 29.03. 06.02. 25.03. 25.03. 09.12. 05.07. 05.07.	A254SN A2LQR8 A2LQRS A2RXHL A2TSDD A2TSDE A2YN1R A2YNSJ A2YNSK	CH0521333655 XS1858998708 DE000A2LQRS3 XS1948630634 DE000A2TSDD4 DE000A2TSDE2 XS2089226026 XS2024715794 XS2024716099	0,435%, v. 06.02.20(32), SF-MTN v.2020(2032) 2 1/4%, v. 24.07.18(23), NK-MTN v.2018(2023) 2 1/4%, v. 29.03.19(39), MTN v.2019(2039) 3 1/8%, v. 06.02.19(34), LS-MTN v.2019(2034) 0 7/8%, v. 25.03.19(26), MTN v.2019(2026) 1 3/4%, v. 25.03.19(31), MTN v.2019(2031) 1 3/4%, v. 09.12.19(49), MTN v.2019(2049) 0 1/2%, v. 05.07.19(27), MTN v.2019(2027) 1 3/8%, v. 05.07.19(34), MTN v.2019(2034)		101,17G-1,22G 101,12G-1,1G 120,09G-0G 113,97G-3,67G 103,6G-3,65G 112,67G-2,76G 107,78G 102,67G 107,61G-7,83G	100,99 G 101,02 G 119,84 G 113,58 G 103,53 G 112,49 G 107,45 G 102,45 G 107,42 G	0,31 1,54 0,98 1,86 0,02 0,35 1,41 0,02 0,72	0,31 1,54 0,98 1,86 0,02 0,35 1,41 0,02 0,72
US\$	1.000	21.01.50	21.JJ	A255CB	USD2035MYV82	Deutsche Telekom AG Anleihen 3 5/8%, v. 21.01.20(50), DL-Anleihe v.20(20/50)Reg.S		106,65G-7,5G	106,86 G	3,24	3,24
Euro	1.000	01.12.22	03.MJSD	A191CT	XS1828028677	Deutsche Telekom International Finance B.V. Floating Rate Medium -Term Notes zinsv. v. 01.12.21-28.02.22, v. 01.06.18(22), EO-FLR Med-Term Nts 2018(22)		100,46G-0,46G	100,46 G	-0,48	
£	1.000	15.06.30	15.JD	614686	XS0113731433	Deutsche Telekom International Finance B.V. Guaranteed Notes 7 5/8%, v. 06.07.00(30), LS-Notes 2000(30)		146,55G-6,26G	146,31 G	1,74	1,74
US\$ US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000	15.06.30 01.06.32 19.09.23 21.06.28 21.06.38 19.01.27 06.03.42	15.JD 01.JD 19.MS 21.JD 21.JD 19.JJ 06.MS	614684 858360 A186EM A192HO A192H2 A19BQ0 A1G1U9	US25156PAC77 US25156PAD50 USN27915AK84 USN2557FFL33 USN2557FFM16 USN27915AS11 USN27915AB85	8 3/4%, v. 06.07.00(30), DL-Notes 2000(30) 9 1/4%, v. 29.05.02(32), DL-Notes 2002(32) 2,4849999999999999%, v. 19.09.16(23), DL-Notes 2016(16/23) Reg.S 4 3/8%, v. 21.06.18(28), DL-Notes 2018(18/28) Reg.S 4 3/4%, v. 21.06.18(38), DL-Notes 2018(18/38) Reg.S 3,6000000000000001%, v. 19.01.17(27), DL-Notes 2017(17/27) Reg.S 4 7/8%, v. 06.03.12(42), DL-Notes 2012(12/42) Reg.S		145,88G-5,92G 160,16G-0,54G 102,11G-2,11G 112,68G-2,71G 119,32G-9,71G 107,4G-7,5G 122,92G-3,19G	145,74 G 160,18 G 102,11 G 112,7 G 119,1 G 107,58 G 122,56 G	2,68 2,61 1,26 2,27 3,23 2,05 3,32	2,68 2,61 1,26 2,27 3,23 2,05 3,32
Euro £ £ Euro £ Euro Euro Euro Euro Euro Euro Euro	1.000 1.000 2.000 50.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	24.01.33 27.11.28 08.04.22 17.03.23 06.10.23 03.04.28 03.04.23 01.12.22 01.12.25 01.12.29	24.01. 27.11. 08.04. 17.03. 06.10. 03.04. 03.04. 01.12. 01.12. 01.12.	728317 A0T33L A0T8N5 A0TSG2 A1869C A18Y8M A18Y8N A191CU A191CV A191CW	XS0161488498 XS0401016919 XS0423048247 XS0351489579 XS1501155748 XS1382791975 XS1382792197 XS1828032513 XS1828032786 XS1828033834	7 1/2%, v. 24.01.03(33), EO-Medium-Term Notes 2003(33) 8 7/8%, v. 27.11.08(28), LS-Medium-Term Notes 2008(28) 6 1/2%, v. 09.04.09(22), LS-Medium-Term Notes 2009(22) 5,851%, v. 17.03.08(23), EO-Medium-Term Notes 2008(23) 1 1/4%, v. 06.10.16(23), LS-Medium-Term Notes 2016(23) 1 1/2%, v. 23.03.16(28), EO-Medium-Term Notes 2016(28) 0 5/8%, v. 23.03.16(23), EO-Medium-Term Notes 2016(23) 0 5/8%, v. 01.06.18(22), EO-Medium-Term Notes 2018(22) 1 3/8%, v. 01.06.18(25), EO-Medium-Term Notes 2018(25) 2%, v. 01.06.18(29), EO-Medium-Term Notes 2018(29)		172,6G-2,62G 147,225G-7,025G 101,75G-1,76G 107,14G-7,16G 100,54G-0,47G 107,92G-8,05G 101,09G-1,115G 100,95G-0,95G 105,365G-5,49G 113,32G-3,55G	172,18 G 147,075 G 101,8 G 107,16 G 100,5 G 107,86 G 101,105 G 100,965 G 105,34 G 113,26 G	0,68 1,64 0,55 0,07 0,98 0,21 0,27	0,68 1,64 0,54 0,07 0,98 0,21 0,27

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach	
										ISMA	B/F
						Deutsche Telekom International Finance B.V. Medium - Term Notes					
Euro	1.000	30.01.24	30.01.	A19CF6	XS1557096267	0 7/8%, v. 30.01.17(24), EO-Medium-Term Notes 2017(24)		102,21G-2,27G	102,21 G		
Euro	1.000	30.01.27	30.01.	A19CF7	XS1557095616	1 3/8%, v. 30.01.17(27), EO-Medium-Term Notes 2017(27)		106,7G-6,79G	106,64 G	0,04	0,04
£	1.000	13.04.29	13.04.	A19F2B	XS1595796035	2 1/4%, v. 13.04.17(29), LS-Medium-Term Notes 2017(29)		104,59G-4,43G	104,47 G	1,6	1,6
Euro	1.000	22.05.26	22.05.	A19HWL	XS1617898363	1 1/8%, v. 22.05.17(26), EO-Medium-Term Notes 2017(26)		104,7G-4,83G	104,63 G	0,03	0,03
Euro	1.000	13.12.24	13.12.	A19TC5	XS1732232340	0 5/8%, v. 13.12.17(24), EO-Medium-Term Notes 2017(24)		102,205G-2,13G	102,04 G		
Euro	1.000	28.10.30	28.10.	A1A21E	XS0553728709	4 1/2%, v. 28.10.10(30), EO-Medium-Term Notes 2010(30)		134,89G-4,89G	134,56 G	0,47	0,47
Euro	1.000	22.04.25	22.04.	A1AWC1	XS0503603267	4 7/8%, v. 22.04.10(25), EO-Medium-Term Notes 2010(25)		116,485G-6,55G	116,47 G		
Euro	1.000	13.07.22	13.07.	A1AY27	XS0525787874	4 1/4%, v. 13.07.10(22), EO-Medium-Term Notes 2010(22)		102,625G-2,625G	102,635 G		
Euro	1.000	24.10.24	24.10.	A1HBMW	XS0847580353	2 3/4%, v. 24.10.12(24), EO-Medium-Term Notes 2012(24)		108,24G-8,35G	108,26 G		
Euro	1.000	17.01.28	17.01.	A1UDV4	XS0875797515	3 1/4%, v. 17.01.13(28), EO-Medium-Term Notes 2013(28)		118,5G-8,85G	118,53 G	0,13	0,13
£	1.000	10.10.25	10.10.	A2RST7	XS1892151348	2 1/2%, v. 10.10.18(25), LS-Medium-Term Notes 2018(25)		104,87G-4,76G	104,8 G	1,21	1,21
						Deutsche Wohnen SE Anleihen					
Euro	100.000	30.04.25	30.04.	A289NE	DE000A289NE4	1%, v. 30.04.20(25), Anleihe v.2020(2020/2025)		102,22G-2,29G	102,22 G	0,31	0,31
Euro	100.000	30.04.30	30.04.	A289NF	DE000A289NF1	1 1/2%, v. 30.04.20(30), Anleihe v.2020(2020/2030)		106,09G-6,13G	105,9 G	0,74	0,74
Euro	100.000	07.04.31	07.04.	A3H25P	DE000A3H25P4	0 1/2%, v. 07.04.21(31), Anleihe v.2021(2021/2031)		100,56G-0,59G	100,39 G	0,44	0,44
Euro	100.000	07.04.41	07.04.	A3H25Q	DE000A3H25Q2	1,3%, v. 07.04.21(41), Anleihe v.2021(2021/2041)		100,01G-0,33G	100,21 G	1,28	1,28
						Development Bank of Japan Guaranteed Bonds					
Euro	50.000	26.11.27	26.11.	A0TMMY	XS0332257335	4 3/4%, v. 26.11.07(27), EO-Bonds 2007(27)		127,69G-7,84G	127,7 G	0,05	0,05
						Development Bank of Japan Medium - Term Notes					
US\$	2.000	06.09.28	06.MS	A195H0	XS1865126343	3 1/4%, v. 06.09.18(28), DL-Med.-Term Nts 2018(28)Reg.S		111,02G-0,99G	111,02 G	1,53	1,53
US\$	2.000	06.09.23	06.MS	A195H1	XS1865126004	3 1/8%, v. 06.09.18(23), DL-Med.-Term Nts 2018(23)Reg.S		104,02G-4,03G	104,02 G	0,75	0,75
US\$	2.000	18.10.22	18.AO	A19QWP	XS1697651468	2 1/2%, v. 18.10.17(22), DL-Medium-Term Notes 2017(22)		101,61G-1,62G	101,62 G	0,53	0,53
Euro	1.000	15.10.24	15.10.	A283RU	XS2243052490	0,01%, v. 15.10.20(24), EO-Medium-Term Notes 2020(24)		100,51G-0,53G	100,46 G		
US\$	2.000	28.08.24	28.FA	A2R6X8	XS2045821811	1 3/4%, v. 28.08.19(24), DL-Med.-Term Nts 2019(24)Reg.S		101,9G-1,91G	101,85 G	1,03	1,03
US\$	2.000	28.08.29	28.FA	A2R6X9	XS2045822462	1 7/8%, v. 28.08.19(29), DL-Med.-Term Nts 2019(29)Reg.S		101,96G-2,16G	101,94 G	1,58	1,58
Euro	1.000	09.09.25	09.09.	A3KVXJ	XS2382951148	0,01%, v. 09.09.21(25), EO-Medium-Term Notes 2021(25)		100,4G-0,435G	100,345 G		
						Dexia Crédit Local S.A. Medium - Term Notes					
Euro	50.000	25.01.23	25.01.	A18W14	XS1348774644	0 3/4%, v. 25.01.16(23), EO-Medium-Term Notes 2016(23)		101,38G-1,37G	101,36 G		
Euro	50.000	03.02.24	03.02.	A19CM6	XS1559352437	0 5/8%, v. 03.02.17(24), EO-Medium-Term Notes 2017(24)		102,08G-2,13G	102,09 G		
Euro	50.000	02.06.22	02.06.	A19JBW	XS1623360028	0 1/4%, v. 02.06.17(22), EO-Medium-Term Notes 2017(22)		100,125G-0,12G	100,12 G		
Euro	100.000	26.11.24	26.11.	A1ZSTJ	XS1143093976	1 1/4%, v. 26.11.14(24), EO-Medium-Term Notes 2014(24)		104,25G-4,19G	104,19 G		
Euro	50.000	21.01.22	21.01.	A1ZUZR	XS1169977896	0 5/8%, v. 21.01.15(22), EO-Medium-Term Notes 2015(22)		100,11G-0,11G	100,11 G		
Euro	100.000	21.01.28	21.01.	A287VK	XS2289130226	v. 21.01.21(28), EO-Medium-Term Note 2021(28)		100,08G-0,15G	99,96 G	-0,02	
£	100.000	10.12.26	10.12.	A288JZ	XS2293753856	0 1/4%, v. 02.02.21(26), LS-Medium-Term Notes 2021(26)		96,39G-6,36G	96,32 G	0,52	0,52
Euro	100.000	22.01.27	22.01.	A28SGY	XS2107302148	0,01%, v. 24.01.20(27), EO-Medium-Term Notes 2020(27)		100,38G-0,53G	100,34 G		
Euro	100.000	29.05.24	29.05.	A2R2UR	XS2003512824	v. 29.05.19(24), EO-Medium-Term Notes 2019(24)		100,77G-0,81G	100,74 G	-0,33	
						Dexus Finance Pty. Ltd. Medium - Term Notes					
A\$	10.000	03.02.32	03.FA	A28SXY	AU3CB0270197	3%, v. 03.02.20(32), AD-Medium-Term Nts 2020(32)		99,08G-9,27G	99,33 G	3,11	3,11
						DH Europe Finance II S.à.r.L. Guaranteed Registered Notes					
Euro	1.000	18.03.26	18.03.	A2R7HA	XS2050404636	0 1/5%, v. 18.09.19(26), EO-Notes 2019(19/26)		100,32G-0,39G	100,24 G	0,11	0,11
Euro	1.000	18.03.28	18.03.	A2R7HB	XS2050404800	0,45%, v. 18.09.19(28), EO-Notes 2019(19/28)		100,76G-0,89G	100,68 G	0,31	0,31
Euro	1.000	18.09.31	18.09.	A2R7HC	XS2050406094	0 3/4%, v. 18.09.19(31), EO-Notes 2019(19/31)		101,03G-1,16G	100,87 G	0,63	0,63
Euro	1.000	18.09.39	18.09.	A2R7HD	XS2050406177	1,350000000000000001%, v. 18.09.19(39), EO-Notes 2019(19/39)		102,75G-3G	102,57 G	1,16	1,16
Euro	1.000	18.09.49	18.09.	A2R7HE	XS2051149552	1 4/5%, v. 18.09.19(49), EO-Notes 2019(19/49)		110,56G-0,91G	110,2 G	1,33	1,33
US\$	1.000	15.11.49	15.MN	A2R910	US23291KAK16	3,3999999999999999%, v. 07.11.19(49), DL-Notes 2019(19/49)		108,83G-9,09G	108,93 G	2,94	2,94
US\$	1.000	15.11.39	15.MN	A2R93F	US23291KAJ43	3 1/4%, v. 07.11.19(39), DL-Notes 2019(19/39)		106,46G-6,95G	106,26 G	2,77	2,77
US\$	1.000	15.11.22	15.MN	A2R93G	US23291KAF21	2,0499999999999998%, v. 07.11.19(22), DL-Notes 2019(19/22)		101,23G-1,2G	101,2 G	0,71	0,71

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach	
										ISMA	B/F
Euro Euro	1.000 1.000	30.06.27 08.07.25	30.06. 08.07.	A19KHE A1Z3YG	XS1637162592 XS1255436187	DH Europe Finance S.a.r.l. Guaranteed Registered Notes 1,2%, v. 30.06.17(27), EO-Notes 2017(17/27) 2 1/2%, v. 08.07.15(25), EO-Notes 2015(15/25)		105,333G-5,415G 110G-9,5G	105,223 G 109,5 G	0,21	0,21
sfrs	5.000	08.12.28	08.12.	A18VF3	CH0305558030	DH Switzerland Finance S.à.r.l. Anleihen 1 1/8%, v. 08.12.15(28), SF-Anl. 2015(28)		106,05G-6,2G	106,05 G	0,23	0,23
Euro	1.000	28.09.28	28.09.	A28244	XS2240063730	Diageo Capital B.V. Medium - Term Notes 0 1/8%, v. 28.09.20(28), EO-Medium-T. Notes 2020(28/28)	S s	99,54G-9,62G	99,4 G	0,18	0,18
US\$ US\$	1.000 1.000	29.09.25 29.04.30	29.MS 29.AO	A28WVQ A28WVR	US25243YBC21 US25243YBD04	Diageo Capital PLC Guaranteed Registered Notes 1 3/8%, v. 29.04.20(25), DL-Notes 2020(20/25) 2%, v. 29.04.20(30), DL-Notes 2020(20/30)		99,49G-9,88G 98,63G-9,25G	99,78 G 98,98 G	1,41 2,11	1,41 2,11
Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	19.06.24 20.05.26 23.09.24 28.03.33 27.03.27 27.03.29 27.03.32 12.10.26 12.10.23 22.04.25 22.10.27	19.06. 20.05. 23.09. 28.03. 27.03. 27.03. 27.03. 12.10. 12.10. 22.04. 22.10.	A19SFR A1ZJJH A1ZP15 A28280 A28U98 A28U99 A28VAA A2R0NC A2R0ND A2RS8W A2RS8X	XS1719154574 XS1069539291 XS1112829947 XS2240066915 XS2147889427 XS2147890607 XS2147889690 XS1982100643 XS1982107903 XS1896660989 XS1896662175	Diageo Finance PLC Medium - Term Notes 0 1/2%, v. 17.11.17(24), EO-Med.-Term Notes 2017(24/24) 2 3/8%, v. 20.05.14(26), EO-Med.-Term Notes 2014(26/26) 1 3/4%, v. 23.09.14(24), EO-Med.-Term Notes 2014(24/24) 1 1/4%, v. 28.09.20(33), LS-Medium-Term Nts 2020(32/33) 1 7/8%, v. 27.03.20(27), EO-Medium-Term Nts 2020(26/27) 2 7/8%, v. 27.03.20(29), LS-Medium-Term Nts 2020(29) 2 1/2%, v. 27.03.20(32), EO-Medium-Term Nts 2020(31/32) 1 3/4%, v. 12.04.19(26), LS-Medium-Term Nts 2019(26/26) 0 1/8%, v. 12.04.19(23), EO-Medium-Term Nts 2019(23/23) 1%, v. 22.10.18(25), EO-Med.-Term Notes 2018(25/25) 1 1/2%, v. 22.10.18(27), EO-Med.-Term Notes 2018(27/27)	S s S s S s	101,425G-1,475G 109,725G-9,83G 104,84G-4,84G 97,05G-6,69G 109,08G-9,14G 111,21G-0,98G 118,92G-8,89G 103G-2,9G 100,562G-0,591G 103,36G-3,458G 107,725G	101,435 G 109,8 G 104,775 G 96,69 G 108,99 G 111,01 G 118,74 G 102,96 G 100,555 G 103,356 G 107,697 G	0,14	0,14
US\$ US\$	1.000 1.000	11.05.22 11.05.42	11.MN 11.MN	A1G4VC A1G4VG	US25245BAB36 US25245BAA52	Diageo Investment Corp. Guaranteed Registered Notes 2 7/8%, v. 11.05.12(22), DL-Notes 2012(12/22) 4 1/4%, v. 11.05.12(42), DL-Notes 2012(12/42)		100,935G-98,935G 122,27G	100,94 G 122,39 G	5,75 2,83	5,66 2,83
US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000	01.12.24 01.12.26 01.12.29 24.03.31 24.03.51	01.JD 01.JD 01.JD 24.MS 24.MS	A2SA4F A2SA4G A2SA4H A3KNPT A3KNPU	US25278XAL38 US25278XAM11 US25278XAN93 US25278XAR08 US25278XAQ25	Diamondback Energy Inc. Registered Notes 2 7/8%, v. 05.12.19(24), DL-Notes 2019(19/24) 3 1/4%, v. 05.12.19(26), DL-Notes 2019(19/26) 3 1/2%, v. 05.12.19(29), DL-Notes 2019(19/29) 3 1/8%, v. 24.03.21(31), DL-Notes 2021(21/31) 4,4000000000000004%, v. 24.03.21(51), DL-Notes 2021(21/51)		102,87G-3,16G 79,685G-8,685G 79,68G-8,68G 102,55G-2,78G 113,15G-3,29G	103,15 G 80,185 G 80,18 G 102,56 G 112,83 G	1,78 8,24 7,17 2,8 3,69	1,78 8,24 7,17 2,8 3,69
Euro Euro	1.000 1.000	11.07.22 02.10.23	11.07. 02.10.	A2GSCV A2NBZG	DE000A2GSCV5 DE000A2NBZG9	DIC Asset AG Inhaber - Schuldverschreibungen 3 1/4%, v. 11.07.17(22), Inh.-Schuldv v.2017(2020/2022) 3 1/2%, v. 02.10.18(23), Inh.-Schuldv v.2018(2021/2023)		100,77G-0,3G 102,8G-2,6G	100,8 G 102,65 G	2,68 2	2,66 1,99
Euro	100.000	22.09.26	22.09.	A3MP5C	XS2388910270	DIC Asset AG Anleihen 2 1/4%, v. 22.09.21(26), Anleihe v.2021(2021/2026)		94,633G-4,671G	94,599 G	3,48	3,48
Euro	1.000	15.07.25	15.JJ	A28Z2B	XS2206382868	Diebold Nixdorf Dutch Holding B.V. Senior Notes 9%, v. 20.07.20(25), EO-Notes 2020(20/25) Reg.S		106,475G-6,473G	106,47 G	7,04	7,02
US\$	1.000	15.04.24	15.AO	A188A8	US253651AC78	Diebold Nixdorf Inc. Guaranteed Registered Notes 8 1/2%, v. 15.10.16(24), DL-Notes 2016(16/24)		99,965G-9,66G	99,64 G	8,84	8,81
Euro	1.000	23.09.22	23.MJSD	A282R2	XS2232115001	Digital Dutch Finco B.V. Floating Rate Notes zinsv. v. 23.09.21-22.12.21, v. 23.09.20(22), EO-FLR Notes 2020(22)		100,24G-0,187G	100,236 G	-0,25	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach	
										ISMA	B/F
Euro	1.000	15.01.32	15.01.	A282R1	XS2232115423	Digital Dutch Finco B.V. Guaranteed Registered Notes 1%, v. 23.09.20(32), EO-Notes 2020(20/32)		98,59G-8,7G	98,43 G	1,14	1,14
Euro	1.000	15.10.22	15.10.	A28R38	XS2100663223	0 1/8%, v. 17.01.20(22), EO-Notes 2020(20/22)		100,26G-0,25G	100,25 G		
Euro	1.000	15.07.25	15.07.	A28R39	XS2100663579	0 5/8%, v. 17.01.20(25), EO-Notes 2020(20/25)		101,52G-1,55G	101,48 G	0,19	0,19
Euro	1.000	15.03.30	15.03.	A28R51	XS2100664114	1 1/2%, v. 17.01.20(30), EO-Notes 2020(20/30)		105,09G-5,3G	104,96 G	0,83	0,83
Euro	1.000	01.02.31	01.02.	A28Y0T	XS2191362859	1 1/4%, v. 26.06.20(31), EO-Notes 2020(20/31)		102,07G-2,09G	101,89 G	1,01	1,01
Euro	1.000	15.04.24	15.04.	A18Z7L	XS1395180802	Digital Euro Finco LLC Guaranteed Registered Notes 2 5/8%, v. 15.04.16(24), EO-Notes 2016(16/24)		105,605G-5,58G	105,56 G	0,21	0,21
Euro	1.000	09.04.28	09.04.	A2R83A	XS2063495811	1 1/8%, v. 09.10.19(28), EO-Notes 2019(19/28) Reg.S		102,44G-2,52G	102,33 G	0,71	0,71
Euro	1.000	15.07.31	15.07.	A287F5	XS2280835260	Digital Intrepid Holding B.V. Guaranteed Registered Notes 0 5/8%, v. 12.01.21(31), EO-Bonds 2021(21/31) Reg.S		95,92G-5,99G	95,75 G	1,07	1,07
US\$	1.000	15.07.28	15.JJ	A192HM	US25389JAT34	Digital Realty Trust L.P. Guaranteed Registered Notes 4,4500000000000002%, v. 21.06.18(28), DL-Notes 2018(18/28)		113,13G-3,42G	113,16 G	2,25	2,25
US\$	1.000	01.07.29	01.JJ	A2R3M5	US25389JAU07	3,6000000000000001%, v. 14.06.19(29), DL-Notes 2019(19/29)		108,4G-8,72G	108,43 G	2,34	2,34
Euro	1.000	01.10.23	01.10.	A2NBY2	DE000A2NBY22	Diok RealEstate AG Anleihen 6%, v. 01.10.18(23), Anleihe v.2018(2020/2023)		91,01G-1G	90 G	11,87	11,8
US\$	1.000	09.08.28	09.FA	A194LW	US25466AAN19	Discover Bank Subordinated Floating Rate Notes 4,6820000000000004%, zinsv. v. 09.08.18-08.08.23, v. 09.08.18(28), DL-FLR Notes 2018(23/28)		103,81G-3,83G	103,82 G	4,06	4,06
US\$	1.000	30.01.26	30.JJ	A2RW89	US254709AP32	Discover Financial Services Registered Notes 4 1/2%, v. 30.01.19(26), DL-Notes 2019(25/26)		109,68G-9,88G	109,84 G	1,99	1,99
Euro	1.000	19.03.27	19.03.	A1ZYSS	XS1117298247	Discovery Communications LLC Guaranteed Notes 1 9/10%, v. 19.03.15(27), EO-Notes 2015(15/27)		105,46G-5,53G	105,39 G	0,82	0,82
US\$	1.000	20.03.28	20.MS	A19N5P	US25470DAR08	Discovery Communications LLC Guaranteed Registered Notes 3,9500000000000002%, v. 21.09.17(28), DL-Notes 2017(17/28)		108,51G-8,77G	108,68 G	2,44	2,44
US\$	1.000	20.09.47	20.MS	A19N5R	US25470DAT63	5,2000000000000002%, v. 21.09.17(47), DL-Notes 2017(17/47)		123,89G-4,51G	124,21 G	3,75	3,75
US\$	1.000	01.06.40	01.JD	A1AXYS	US25470DAD12	6,3499999999999996%, v. 03.06.10(40), DL-Notes 2010(10/40)		137,57G-7,89G	137,66 G	3,57	3,57
US\$	1.000	15.05.30	15.MN	A28XAR	US25470DBJ72	3 5/8%, v. 18.05.20(30), DL-Notes 2020(20/30)		107,01G-7,17G	107,04 G	2,68	2,68
US\$	1.000	15.05.50	15.MN	A28XAS	US25470DBH17	4,6500000000000004%, v. 18.05.20(50), DL-Notes 2020(20/50)		116,86G-7,19G	117,32 G	3,7	3,7
US\$	1.000	15.05.29	15.MN	A2R2LN	US25470DBF50	4 1/8%, v. 21.05.19(29), DL-Notes 2019(19/29)		110,43G-0,57G	110,52 G	2,56	2,56
Euro	1.000	07.03.22	07.03.	A1ZEF8	XS0982708686	Discovery Communications LLC Registered Notes 2 3/8%, v. 07.03.14(22), EO-Notes 2014(14/22)		100,57G-0,555G	100,555 G		
Euro	1.000	17.06.23	17.JD	A192TM	XS1841967356	DKT Finance ApS Senior Guarateed Medium - Term Notes 7%, v. 02.07.18(23), EO-Bonds 2018(18/23) Reg.S		101,065G-1,064G	101,064 G	6,34	6,3
US\$	1.000	16.09.26	16.MS	A282KE	US23329RAE62	DNB Bank ASA Floating Rate Medium -Term Notes 1,127%, zinsv. v. 16.09.20-15.09.25, v. 16.09.20(26), DL-FLR MTN 2020(26)REGS		97,78G-6,04G	97,9 G	2,02	2,02
Euro	1.000	23.02.29	23.02.	A3KL86	XS2306517876	0 1/4%, zinsv. v. 23.02.21-22.02.28, v. 23.02.21(29), EO-FLR Non-Pref. MTN 21(28/29)		98,66G-8,645G	98,51 G	0,44	0,44
£	1.000	02.12.25	02.12.	A3KZMJ	XS2416968399	1 3/8%, zinsv. v. 02.12.21-01.12.24, v. 02.12.21(25), LS-FLR Pref. MTN 21(24/25)		99,935G-9,86G	99,865 G	1,41	1,41
Euro	1.000	01.03.23	01.03.	A18YDD	XS1371969483	DNB Bank ASA Medium - Term Notes 1 1/8%, v. 01.03.16(23), EO-Medium-Term Notes 2016(23)		101,735G-1,74G	101,73 G		
Euro	1.000	18.01.22	18.01.	A1GZBH	XS0732513972	4 1/4%, v. 18.01.12(22), EO-Medium-Term Notes 2012(22)		100,34G-0,36G	100,37 G		
Euro	1.000	09.04.24	09.04.	A2R0GA	XS1979262448	0 1/4%, v. 09.04.19(24), EO-Preferred Med.-T.Nts 19(24)		101,04G-1,1G	101,02 G		
Euro	1.000	25.09.23	25.09.	A2RR4M	XS1883911924	0 3/5%, v. 25.09.18(23), EO-Medium-Term Notes 2018(23)		101,5G-1,52G	101,49 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach	
										ISMA	B/F
Euro	1.000	14.11.23	14.11.	A2SAAP	XS2079723552	DNB Bank ASA Medium - Term Notes 0,05%, v. 14.11.19(23), EO-Medium-Term Notes 2019(23)		100,54G-0,57G	100,55 G		
Euro	1.000	01.03.27	01.03.	A19DRJ	XS1571331955	DNB Bank ASA Subordinated Floating Rate Medium - Term Notes 1 1/4%, zinsv. v. 01.03.17-28.02.22, v. 01.03.17(27), EO-FLR Med.-T. Nts 2017(22/27) 1 1/8%, zinsv. v. 20.03.18-19.03.23, v. 20.03.18(28), EO-FLR Med.-T. Nts 2018(23/28)		100,22G-0,22G	100,23 G	1,21	1,21
Euro	1.000	20.03.28	20.03.	A19X3Q	XS1794344827		101,2G-1,21G	101,2 G	0,92	0,92	
US\$	1.000	endlos	26.03.	A187TV	XS1506066676	DNB Bank ASA Subordinated Undated Floating Rate Notes 6 1/2%, zinsv. v. 18.10.16-25.03.22, DL-FLR Notes 2016(22/Und.) 4 7/8%, zinsv. v. 12.11.19-11.11.24, DL-FLR Notes 2019(24/Und.)		101,26G-1,25G	101,25 G		
US\$	1.000	endlos	12.11.	A2R99Q	XS2075280995		103,38G-3,52G	103,51 G			
Euro	1.000	07.09.26	07.09.	A185TU	XS1485596511	DNB Boligkredit A.S. Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 07.09.16(26), EO-Mortg. Covered MTN 2016(26) 0 1/4%, v. 18.04.16(23), EO-Mortg. Covered MTN 2016(23) 0 5/8%, v. 19.06.18(25), EO-Mortg. Covered MTN 2018(25) 0,05%, v. 11.01.17(22), EO-Mortg. Covered MTN 2017(22) 0 3/8%, v. 20.11.17(24), EO-M.-T.Mortg.Cov.Bds 2017(24) 0 1/4%, v. 23.01.18(23), EO-Mortg. Covered MTN 2018(23) 2 3/4%, v. 21.03.12(22), EO-MTN Hyp.-Pfandbr.2012(22) 1 7/8%, v. 21.11.12(22), EO-Mortg. Covered MTN 2012(22) 0,01%, v. 08.10.20(27), EO-Mortg. Covered MTN 2020(27) 0,01%, v. 21.01.21(31), EO-Mortg. Covered MTN 2021(31) 0 3/8%, v. 14.11.18(23), EO-Mortg. Covered MTN 2018(23) 0 5/8%, v. 14.01.19(26), EO-Mortg. Covered MTN 2019(26) 0,01%, v. 12.05.21(28), EO-Mortg. Covered MTN 2021(28)		101,795G-1,855G	101,78 G		
Euro	1.000	18.04.23	18.04.	A18Z81	XS1396253236		100,94G-0,95G	100,94 G			
Euro	1.000	19.06.25	19.06.	A19192	XS1839888754		102,952G-2,995G	102,92 G			
Euro	1.000	11.01.22	11.01.	A19BHL	XS1548410080		100,04G-0,03G	100,035 G			
Euro	1.000	20.11.24	20.11.	A19SAM	XS1719108463		101,895G-1,922G	101,851 G			
Euro	1.000	23.01.23	23.01.	A19U5K	XS1756428469		100,798G-0,819G	100,799 G			
Euro	1.000	21.03.22	21.03.	A1G2FX	XS0759310930		100,82G-0,82G	100,83 G			
Euro	1.000	21.11.22	21.11.	A1HCV1	XS0856976682		102,215G-2,215G	102,205 G			
Euro	1.000	08.10.27	08.10.	A283FH	XS2238292010		100,55G-0,59G	100,46 G			
Euro	1.000	21.01.31	21.01.	A287VY	XS2289593670		99,43G-9,42G	99,28 G	0,02	0,02	
Euro	1.000	14.11.23	14.11.	A2RT9B	XS1909061597		101,437G-1,468G	101,427 G			
Euro	1.000	14.01.26	14.01.	A2RWAB	XS1934743656		103,23G-3,27G	103,18 G			
Euro	1.000	12.05.28	12.05.	A3KQTS	XS2341719503		100,39G-0,43G	100,29 G			
US\$	1.000	15.04.27	15.AO	A19FLZ	US256677AE53		Dollar General Corp. [New] Registered Notes 3 7/8%, v. 11.04.17(27), DL-Notes 2017(17/27) 3 1/4%, v. 11.04.13(23), DL-Notes 2013(13/23) 3 1/2%, v. 03.04.20(30), DL-Notes 2020(20/30)		109,695G-9,82G	109,75 G	1,93
US\$	1.000	15.04.23	15.AO	A1HJH4	US256677AC97	102,495G-2,485G		102,505 G	1,34	1,34	
US\$	1.000	03.04.30	03.AO	A28VN9	US256677AG02	108,06G-8,37G		108,15 G	2,39	2,39	
US\$	1.000	01.12.31	01.JD	A3KZUE	US256746AJ71	Dollar Tree Inc. Registered Notes 2,6499999999999999%, v. 01.12.21(31), DL-Notes 2021(21/31) 3 3/8%, v. 01.12.21(51), DL-Notes 2021(21/51)		100,38G-0,751G	100,701 G	2,58	2,58
US\$	1.000	01.12.51	01.JD	A3KZUF	US256746AK45		101,53G-2,1G	101,06 G	3,29	3,29	
Euro	1.000	13.09.23	13.09.	A195RV	XS1878856803	Dometic Group AB Medium - Term Notes 3%, v. 13.09.18(23), EO-Medium-Term Nts 2018(18/23) 3%, v. 08.05.19(26), EO-Medium-Term Nts 2019(19/26) 2%, v. 29.09.21(28), EO-Medium-Term Nts 2021(21/28)		104,065G-4,05G	104,05 G	0,63	0,63
Euro	1.000	08.05.26	08.05.	A2R1T4	XS1991114858		105,025G-5,022G	105,058 G	1,8	1,8	
Euro	1.000	29.09.28	29.09.	A3KWSL	XS2391403354		97,97G-7,95G	97,95 G	2,33	2,33	
US\$	1.000	01.06.28	01.JD	A191Q6	US25746UCY38	Dominion Energy Inc. Registered Notes 4 1/4%, v. 05.06.18(28), DL-Notes 2018(18/28) Ser. B 3 3/8%, v. 03.04.20(30), DL-Notes 2020(20/30) Ser. C 4,5999999999999996%, v. 13.03.19(49), DL-Notes 2019(19/49)	S s	111,57G-1,57G	111,679 G	2,32	2,32
US\$	1.000	01.04.30	01.AO	A28VQL	US25746UDG13		S s	106,48G-6,74G	106,566 G	2,48	2,48
US\$	1.000	15.03.49	15.MS	A2RZF9	US25746UCZ03			124,23G-5,54G	124,93 G	3,21	3,21
US\$	1.000	15.08.24	15.FA	A2R4EY	US25746UDB26	Dominion Energy Inc. Registered Subordinated Notes 3,0710000000000002%, v. 15.05.19(24), DL-Notes 2019(24)	S s	102,85G-2,97G	102,96 G	1,92	1,92
sfrs	5.000	13.10.25	13.10.	A19P5N	CH0384629892	Dormakaba Finance AG Anleihen 1%, v. 13.10.17(25), SF-Anl. 2017(25)		102,48G-2,52G	102,47 G	0,33	0,33
Euro	1.000	08.04.26	15.AO	A3H3J7	XS2326497802	Douglas GmbH Anleihen 6%, v. 08.04.21(26), IHS v.2021(2023/2026) REG S		98,7G-8,24G	98,26 G	6,58	6,57

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach	
										ISMA	B/F
Euro	1.000	04.11.27	04.11.	A2R9TZ	XS2010038730	Dover Corp. Registered Notes 0 3/4%, v. 04.11.19(27), EO-Notes 2019(19/27)		101,83G-1,97G	101,75 G	0,41	0,41
Euro	1	endlos		555071	DE0005550719	Drägerwerk AG & Co. KGaA Genußschein Genußscheine Ser.D EO 25,56	S D	539,5G-9,5G	540 G		
Euro	1.000	01.11.25	01.MN	A284EX	XS2247614063	Drax Finco PLC Registered Notes 2 5/8%, v. 04.11.20(25), EO-Notes 2020(20/25) Reg.S		101,88G-2,08G	102,1 G	2,07	2,07
Euro	1.000	26.07.24	26.07.	A19L27	XS1652512457	DS Smith PLC Medium - Term Notes 1 3/8%, v. 26.07.17(24), EO-Medium-Term Nts 2017(17/24) 0 7/8%, v. 12.09.19(26), EO-Medium-Term Nts 2019(19/26)		103,04G-3,07G	103,018 G	0,19	0,19
Euro	1.000	12.09.26	12.09.	A2R7MF	XS2051777873			101,975G-2,069G	101,941 G	0,43	0,43
Euro	1.000	26.02.27	26.02.	A28T72	XS2125426796	DSV A/S Medium - Term Notes 0 3/8%, v. 26.02.20(27), EO-Medium-Term Nts 2020(20/27)		100,57G-0,66G	100,49 G	0,25	0,25
Euro	1.000	03.03.31	03.03.	A3KMLD	XS2308616841	DSV Panalpina Finance B.V. Medium - Term Notes 0 1/2%, v. 03.03.21(31), EO-Medium-Term Nts 2021(21/31) 0 3/4%, v. 05.07.21(33), EO-Medium-Term Nts 2021(21/33) 0 7/8%, v. 17.09.21(36), EO-Medium-Term Nts 2021(21/36)		99,47G-9,48G	99,19 G	0,56	0,56
Euro	1.000	05.07.33	05.07.	A3KTLY	XS2360881549			100,09G-0,16G	99,84 G	0,74	0,74
Euro	1.000	17.09.36	17.09.	A3KWDL	XS2387735470			98,61G-8,726G	98,348 G	0,97	0,97
US\$	1.000	15.05.48	15.MN	A190JR	US23338VAH96	DTE Electric Co. General Mortgage Bonds 4,0499999999999998%, v. 07.05.18(48), DL-Bonds 2018(18/48) Ser.A 2 1/4%, v. 26.02.20(30), DL-Bonds 2020(20/30) Ser.A 2,9500000000000002%, v. 26.02.20(50), DL-Bonds 2020(20/50) Ser.B 2 5/8%, v. 03.04.20(31), DL-Bonds 2020(20/31) Ser.C 1 9/10%, v. 29.03.21(28), DL-Bonds 2021(21/28) 3 1/4%, v. 29.03.21(51), DL-Bonds 2021(21/51)	S s	120,07G-0,07G	119,53 G	2,97	2,97
US\$	1.000	01.03.30	01.MS	A28TUA	US23338VAK26		S s	100,38G-0,61G	100,36 G	2,18	2,18
US\$	1.000	01.03.50	01.MS	A28TUB	US23338VAL09		S s	101,2G-1,82G	100,93 G	2,88	2,88
US\$	1.000	01.03.31	01.MS	A28VRK	US23338VAM81		S s	103,25G-3,53G	103,31 G	2,21	2,21
US\$	1.000	01.04.28	01.AO	A3KNYL	US23338VAN64			99,2G-9,41G	99,28 G	2,01	2,01
US\$	1.000	01.04.51	01.AO	A3KNYM	US23338VAP13			107,96G-8,53G	107,59 G	2,84	2,84
US\$	1.000	01.10.24	01.AO	A2R6H1	US233331AW74	DTE Energy Co. Floating Rate Notes 2,5289999999999999%, zinsv. v. 13.08.19-30.09.24, v. 13.08.19(24), DL-FLR Notes 2019(24) Ser.C	S s	102,46G-2,82G	102,82 G	1,49	1,49
US\$	1.000	15.03.27	15.MS	A19EPK	US233331AZ06	DTE Energy Co. Registered Notes 3,7999999999999998%, v. 15.03.17(27), DL-Notes 2017(17/27) Ser.A 3,3999999999999999%, v. 13.06.19(29), DL-Notes 2019(19/29) Ser.C 2,9500000000000002%, v. 05.11.19(30), DL-Notes 2019(19/30)	S s	103,82G-3,82G	103,82 G	3,03	3,03
US\$	1.000	15.06.29	15.JD	A2R3NN	US233331BC02		S s	105,56G-5,84G	105,59 G	2,55	2,55
US\$	1.000	01.03.30	01.MS	A2R90E	US233331BF33			102,89G-3,05G	103,15 G	2,55	2,55
Euro	1.000	12.11.24	12.MN	A2R96P	XS2069980246	DTEK Renewables Finance B.V. Guaranteed Registered Notes 8 1/2%, v. 12.11.19(24), EO-Notes 2019(19/24) Reg.S		90,78G-0,481G	90,661 G	12,91	12,89
US\$	1.000	30.01.23	30.JJ	A1HFF0	XS0880424337	Dubai DOF Sukuk Ltd. Medium - Term Notes 3 7/8%, v. 30.01.13(23), DL-Med.-T.Trust Certs 2013(23) 5%, v. 30.04.14(29), DL-Med.-T.Trust Certs 2014(29) 2,7629999999999999%, v. 09.09.20(30), DL-Med.-T.Trust Certs 2020(30)		102,53G-2,56G	102,56 G	1,54	1,54
US\$	1.000	30.04.29	30.AO	A1ZHK0	XS1062038143			115,64G-5,64G	115,64 G	2,66	2,66
US\$	1.000	09.09.30	09.MS	A2818R	XS2227049108			101,34G-1,45G	101,34 G	2,59	2,59
US\$	1.000	09.09.50	09.MS	A2818S	XS2226973522	Dubai, Government of... Medium - Term Notes 3 9/10%, v. 09.09.20(50), DL-Medium-Term Notes 2020(50)		95,92G-5,86G	95,87 G	4,19	4,19
Euro	1.000	15.10.24	15.AO	A19QR9	XS1699848914	Duffry One B.V. Guaranteed Registered Notes 2 1/2%, v. 24.10.17(24), EO-Notes 2017(17/24) 2%, v. 20.11.19(27), EO-Notes 2019(19/27) 3 3/8%, v. 22.04.21(28), EO-Notes 2021(21/28)		98,38G-8,2G	98,185 G	3,2	3,19
Euro	1.000	15.02.27	15.FA	A2SAAB	XS2079388828			92,68G-2,69G	92,69 G	3,6	3,6
Euro	1.000	15.04.28	15.AO	A3KP1G	XS2333564503			96,25G-6,24G	96,25 G	4,1	4,09

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach	
										ISMA	B/F
US\$	1.000	01.12.47	01.JD	A19R94	US26442CAT18	Duke Energy Carolinas LLC Registered First Mortgage Bonds 3,7000000000000002%, v. 14.11.17(47), DL-Bonds 2017(17/47)		111,14G-1,42G	111,07 G	3,08	3,08
US\$	1.000	01.06.45	01.JD	A1ZYJK	US26442CAP95	3 3/4%, v. 12.03.15(45), DL-Bonds 2015(15/45)		110,78G-8,95G	110,5 G	3,23	3,23
US\$	1.000	01.02.30	01.FA	A28RYL	US26442CBA18	2,4500000000000002%, v. 08.01.20(30), DL-Bonds 2020(20/30)		101,81G-1,84G	101,66 G	2,21	2,21
US\$	1.000	15.11.28	15.MN	A2RT77	US26442CAX20	3,9500000000000002%, v. 08.11.18(28), DL-Bonds 2018(18/28)		110,59G-0,59G	111,04 G	2,3	2,29
US\$	1.000	01.09.26	01.MS	A1842Q	US26441CAS44	Duke Energy Corp. Registered Notes 2,6499999999999999%, v. 12.08.16(26), DL-Notes 2016(16/26)		103,47G-3,69G	103,58 G	1,83	1,83
US\$	1.000	01.09.46	01.MS	A1842R	US26441CAT27	3 3/4%, v. 12.08.16(46), DL-Notes 2016(16/46)		107,01G-7,73G	107,31 G	3,32	3,32
US\$	1.000	15.12.45	15.JD	A18U6A	US26441CAP05	4,7999999999999998%, v. 19.11.15(45), DL-Notes 2015(15/45)		122,35G-2,35G	122,4 G	3,46	3,46
US\$	1.000	15.08.22	15.FA	A19MY4	US26441CAW55	2,3999999999999999%, v. 10.08.17(22), DL-Notes 2017(17/22)		100,93G-0,94G	100,92 G	0,95	0,95
US\$	1.000	15.08.27	15.FA	A19MY5	US26441CAX39	3,1499999999999999%, v. 10.08.17(27), DL-Notes 2017(17/27)		105,2G-5,43G	105,3 G	2,14	2,14
US\$	1.000	15.08.47	15.FA	A19MY6	US26441CAY12	3,9500000000000002%, v. 10.08.17(47), DL-Notes 2017(17/47)		109,59G-10,24G	109,87 G	3,38	3,38
US\$	1.000	01.06.30	01.JD	A28XN1	US26441CBH79	2,4500000000000002%, v. 15.05.20(30), DL-Notes 2020(20/30)		99,3G-9,59G	99,28 G	2,52	2,52
US\$	1.000	15.06.31	15.JD	A3KSGS	US26441CBL81	2,5499999999999998%, v. 10.06.21(31), DL-Notes 2021(21/31)		99,62G-9,99G	99,62 G	2,57	2,57
US\$	1.000	15.06.41	15.JD	A3KSGT	US26441CBM64	3,2999999999999998%, v. 10.06.21(41), DL-Notes 2021(21/41)		101,11G-1,5G	100,9 G	3,22	3,22
US\$	1.000	endlos	16.MS	A2R7SR	US26441CBG96	Duke Energy Corp. Subordinated Undated Floating Rate Notes 4 7/8%, zinsv. v. 12.09.19-15.09.24, DL-FLR Pref.Stock 19(24/Und.)		103,23G-3,08G	103,02 G		
US\$	1.000	01.10.46	01.AO	A18537	US26444HAA95	Duke Energy Florida LLC Registered First Mortgage Bonds 3,3999999999999999%, v. 09.09.16(46), DL-Bonds 2016(16/46)		102,96G-3,37G	105,11 G	3,23	3,23
US\$	1.000	15.07.28	15.JJ	A192MB	US26444HAE18	3,7999999999999998%, v. 21.06.18(28), DL-Bonds 2018(18/28)		110,34G-0,5G	110,32 G	2,09	2,09
US\$	1.000	15.07.48	15.JJ	A192MC	US26444HAF82	4,2000000000000002%, v. 21.06.18(48), DL-Bonds 2018(18/48)		119,42G-20,2G	119,52 G	3,1	3,1
US\$	1.000	15.06.30	15.JD	A28YPN	US26444HAJ05	1 3/4%, v. 11.06.20(30), DL-Bonds 2020(20/30)		95,04G-5,7G	95,48 G	2,32	2,32
US\$	1.000	15.12.31	15.JD	A3KZUG	US26444HAK77	Duke Energy Florida LLC Senior Secured Notes 2,3999999999999999%, v. 02.12.21(31), DL-Notes 2021(21/31)		100,08G-0,37G	100,06 G	2,37	2,37
US\$	1.000	15.12.51	15.JD	A3KZUH	US26444HAL50	3%, v. 02.12.21(51), DL-Notes 2021(21/51)		99,63G-100,06G	99,09 G	3,02	3,02
US\$	1.000	01.04.50	01.AO	A28U09	US26443TAC09	Duke Energy Indiana LLC Registered First Mortgage Bonds 2 3/4%, v. 12.03.20(50), DL-Bonds 2020(20/50) Ser.ZZZ	S s	91,79G-2,45G	91,81 G	3,18	3,18
US\$	1.000	01.10.49	01.AO	A2R8M1	US26443TAB26	3 1/4%, v. 27.09.19(49), DL-Bonds 2019(19/49) Ser.YYY	S s	100,49G-1,26G	101,15 G	3,21	3,21
US\$	1.000	01.06.30	01.JD	A28XQ5	US26442EAH36	Duke Energy Ohio Inc. Registered First Mortgage Bonds 2 1/8%, v. 21.05.20(30), DL-Bonds 2020(20/30)		98,34G-8,57G	98,27 G	2,33	2,32
US\$	1.000	01.09.28	01.MS	A194LT	US26442UAG94	Duke Energy Progress LLC Registered First Mortgage Bonds 3,7000000000000002%, v. 09.08.18(28), DL-Bonds 2018(18/28)		108,99G-9,15G	108,94 G	2,23	2,23
US\$	1.000	15.09.47	15.MS	A19NYX	US26442UAE47	3,6000000000000001%, v. 08.09.17(47), DL-Bonds 2017(17/47)		108,05G-8,56G	108,05 G	3,14	3,14
US\$	1.000	15.08.25	15.FA	A1Z5CQ	US26442UAA25	3 1/4%, v. 13.08.15(25), DL-Bonds 2015(15/25)		105,97G-6,065G	105,985 G	1,54	1,54
US\$	1.000	15.08.45	15.FA	A1Z5CR	US26442UAB08	4,2000000000000002%, v. 13.08.15(45), DL-Bonds 2015(15/45)		117,84G-8,5G	118,21 G	3,12	3,11
US\$	1.000	15.03.29	15.MS	A2RY20	US26442UAH77	3,4500000000000002%, v. 07.03.19(29), DL-Bonds 2019(19/29)		108,21G-8,4G	108,21 G	2,2	2,2
US\$	1.000	15.08.31	15.FA	A3KU5C	US26442UAL89	Duke Energy Progress LLC Senior Secured Notes 2%, v. 12.08.21(31), DL-Bonds 2021(21/31)		97,52G-7,76G	97,4 G	2,27	2,27
US\$	1.000	15.08.51	15.FA	A3KU5D	US26442UAM62	2 9/10%, v. 12.08.21(51), DL-Bonds 2021(21/51)		98,61G-9,08G	98,29 G	2,97	2,97
US\$	1.000	15.11.29	15.MN	A2R96R	US26441YBC03	Duke Realty L.P. Registered Notes 2 7/8%, v. 15.11.19(29), DL-Notes 2019(19/29)		103,92G-4,24G	103,99 G	2,3	2,3
US\$	1.000	15.11.28	15.MN	A2RUJ0	US26078JAD28	DuPont de Nemours Inc. Registered Notes 4,7249999999999996%, v. 28.11.18(28), DL-Notes 2018(18/28)		116,275G-6,495G	116,36 G	2,15	2,15
US\$	1.000	15.11.38	15.MN	A2RUJ1	US26078JAE01	5,319%, v. 28.11.18(38), DL-Notes 2018(18/38)		128,11G-8,49G	128,19 G	3,16	3,16
US\$	1.000	15.11.48	15.MN	A2RUJ2	US26078JAF75	5,4189999999999996%, v. 28.11.18(48), DL-Notes 2018(18/48)		138,72G-9,54G	138,62 G	3,24	3,24

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach		
										ISMA	B/F	
US\$	1.000	15.11.23	15.MN	A2RUJY	US26078JAB61	DuPont de Nemours Inc. Registered Notes 4,2050000000000001%, v. 28.11.18(23), DL-Notes 2018(18/23) 4,4930000000000003%, v. 28.11.18(25), DL-Notes 2018(18/25)		104,97G-5,1G	105,05 G	1,48	1,48	
US\$	1.000	15.11.25	15.MN	A2RUJZ	US26078JAC45			110,14G-0,34G	110,26 G	1,75	1,75	
Euro	100.000	15.01.26	15.01.	A3H2XR	DE000A3H2XR6	Dürr AG Wandelanleihen 0 3/4%, v. 01.10.20(26), Wandelanleihe v.20(26)		132,53G-1,7G	132,81 G			
Euro	100.000	16.06.23	16.06.	A2BPTD	XS1433231377	DVB Bank SE Medium - Term Inhaberschuldverschreibungen 1 1/4%, v. 16.06.16(23), MTN-IHS v.2016(2023) 1%, v. 24.01.17(22), MTN-IHS v.2017(2022)		101,965G-1,99G	101,97 G			
Euro	100.000	25.04.22	25.04.	A2E4W9	XS1555094066			100,34G-0,34G	100,35 G	0,01	0,01	
Euro	1.000	27.03.23	27.03.	A14J6V	XS1209395729	DVB Bank SE Subordinated Medium - Term Inhaberschuldverschreibungen 2%, v. 27.03.15(23), Nachr.-MTN v.2015(2023)		100,6G-1G	101 G	1,2	1,2	
Euro	1.000	15.09.27	15.09.	A3KVZR	XS2384715244	DXC Capital Funding DAC Guaranteed Registered Notes 0,45%, v. 09.09.21(27), EO-Notes 2021(21/27) Reg.S 0,95%, v. 09.09.21(31), EO-Notes 2021(21/31) Reg.S		97,725G-7,754G	97,572 G	0,85	0,85	
Euro	1.000	15.09.31	15.09.	A3KVZS	XS2384716721			97,07G-7,152G	96,885 G	1,26	1,26	
Euro	1.000	15.01.26	15.01.	A2RR9G	XS1883245331	DXC Technology Co. Registered Notes 1 3/4%, v. 26.09.18(26), EO-Notes 2018(18/26) 1 4/5%, v. 09.09.21(26), DL-Notes 2021(21/26) 2 3/8%, v. 09.09.21(28), DL-Notes 2021(21/28)		104,2G	104,161 G	0,7	0,7	
US\$	1.000	15.09.26	15.MS	A3KV3D	US23355LAL09			98,22G-8,41G	98,315 G	2,17	2,17	
US\$	1.000	15.09.28	15.MS	A3KV5F	US23355LAM81			97,765G-8,015G	97,84 G	2,72	2,72	
Euro	100.000	28.12.29	28.12.	DD5APX	DE000DD5APX0	DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Credit Linked Notes 2 1/4%, v. 10.02.20(29), CLN v.20(29) HEI	E 9860	107,06G-7,09G	106,88 G	1,31	1,31	
Euro	100.000	17.11.28	17.11.	DFK0RN	DE000DFK0RN3	DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Medium - Term Inhaberschuldverschreibungen 0 2/5%, v. 17.11.21(28), MTN-IHS A.1650 v.21(28)	A 1650	100,06G-0,05G	100,05 G	0,39	0,39	
Euro	1.000	20.01.26		DZ1J45	DE000DZ1J451	DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Zero Medium - Term Notes Null-Kupon, v. 01.01.14(26), 0-Kp.MTN A.347 v.14(20.01.26) Null-Kupon, v. 01.12.13(22), 0-Kp.MTN A.337 v.13(19.12.22) Null-Kupon, v. 01.12.13(23), 0-Kp.MTN A.338 v.13(19.12.23) Null-Kupon, v. 01.12.13(24), 0-Kp.MTN A.339 v.13(19.12.24)	A 347	98,77G-8,79G	98,6 G			
Euro	1.000	19.12.22		DZ1J4U	DE000DZ1J4U5		A 337	100,28G-0,3G	100,29 G			
Euro	1.000	19.12.23		DZ1J4V	DE000DZ1J4V3		A 338	100,14G-0,17G	100,11 G			
Euro	1.000	19.12.24		DZ1J4W	DE000DZ1J4W1		A 339	99,64G-9,67G	99,55 G			
Euro	1.000	23.06.28	23.06.	A289PA	DE000A289PA7	DZ HYP AG Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 24.06.20(28), MTN-Hyp.Pfbr.1227 20(28) 0,01%, v. 29.10.20(28), MTN-Hyp.Pfbr.1233 20(28) 0,05%, v. 02.11.16(24), MTN-Hyp.Pfbr.1188 16(24) [DG] 0 1/2%, v. 08.03.17(26), MTN-Hyp.Pfbr.1189 17(26) [DG] 0 7/8%, v. 30.01.19(29), MTN-Hyp.Pfbr.1210 19(29) 0,01%, v. 28.01.20(24), MTN-Hyp.Pfbr.1220 20(24) 0,05%, v. 16.07.19(29), MTN-Hyp.Pfbr.1215 19(29) 0,01%, v. 24.09.19(27), MTN-Hyp.Pfbr.1216 19(27) 0,01%, v. 15.07.21(30), MTN-Hyp.Pfbr.1238 21(30) 0,01%, v. 26.10.21(26), MTN-Hyp.Pfbr.1239 21(26) 0,01%, v. 01.02.21(30), MTN-Hyp.Pfbr.1234 21(30) 0,01%, v. 20.04.21(29), MTN-Hyp.Pfbr.1235 21(29)	S 1227	100,64G-0,66G	100,54 G			
Euro	1.000	27.10.28	27.10.	A289PH	DE000A289PH2		S 1233	100,61G-0,57G	100,45 G			
Euro	1.000	06.12.24	06.12.	A2AAW1	DE000A2AAW12		S 1188	100,985G-1,005G	100,94 G			
Euro	1.000	30.09.26	30.09.	A2AAW5	DE000A2AAW53		S 1189	103,04G-3,04G	102,95 G			
Euro	1.000	30.01.29	30.01.	A2G9HL	DE000A2G9HL9		S 1210	106,68G-6,66G	106,49 G			
Euro	1.000	29.01.24	29.01.	A2TSD5	DE000A2TSD55		S 1220	100,83G-0,86G	100,82 G			
Euro	1.000	29.06.29	29.06.	A2TSDV	DE000A2TSDV6		S 1215	100,6G-0,588G	100,47 G			
Euro	1.000	15.01.27	15.01.	A2TSDW	DE000A2TSDW4		S 1216	100,89G-1,71G	101,4 G			
Euro	1.000	15.11.30	15.11.	A3E5UU	DE000A3E5UU2		S 1238	99,93G-9,848G	99,665 G		0,02	0,02
Euro	1.000	26.10.26	26.10.	A3E5UY	DE000A3E5UY4		S 1239	100,923G-0,958G	100,842 G			
Euro	1.000	29.03.30	29.03.	A3H2TK	DE000A3H2TK9		S 1234	100,06G-0,03G	99,91 G		0,01	0,01
Euro	1.000	20.04.29	20.04.	A3H2TQ	DE000A3H2TQ6		S 1235	100,5G-0,54G	100,38 G			
US\$	1.000	24.08.22	24.FA	A19M9N	US269246BP88		E*TRADE Financial Corp. Registered Notes 2,9500000000000002%, v. 24.08.17(22), DL-Notes 2017(17/22) 3,7999999999999998%, v. 24.08.17(27), DL-Notes 2017(17/27)		101,34G-1,29G	101,36 G	1,03	1,03
US\$	1.000	24.08.27	24.FA	A19M9P	US269246BQ61				108,64G-8,73G	108,64 G	2,17	2,17
Euro	1.000	14.02.33	14.02.	748537	XS0162513211		E.ON International Finance B.V. Medium - Term Notes 5 3/4%, v. 14.02.03(33), EO-Med.-Term Nts 2003(33)		153,44G-3,07G	152,82 G	0,76	0,76

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach	
										ISMA	B/F
£	1.000	06.12.23	06.12.	878761	XS0170732738	E.ON International Finance B.V. Medium - Term Notes 5 5/8%, v. 03.07.03(23), LS-Medium-Term Notes 2003(23)		108,73G-8,71G	108,7 G	1,1	1,1
Euro	50.000	21.02.23	21.02.	A0TRU6	XS0347908096	5,5279999999999996%, v. 21.02.08(23), EO-Medium-Term Notes 2008(23)		106,9G-6,92G	106,92 G		
Euro	1.000	30.05.26	30.05.	A191D0	XS1829217345	1 5/8%, v. 30.05.18(26), EO-Med.-Term Notes 2018(26/26)	S s	106,73G-6,83G	106,69 G	0,08	0,08
Euro	1.000	30.11.22	30.11.	A191D1	XS1829217428	0 3/4%, v. 30.05.18(22), EO-Med.-Term Notes 2018(22/22)	S s	100,75G-0,76G	100,77 G		
Euro	1.000	13.04.25	13.04.	A19FW2	XS1595704872	1%, v. 13.04.17(25), EO-Med.-Term Notes 2017(25/25)		103,3G-3,27G	103,18 G	0,01	0,01
Euro	1.000	19.10.27	19.10.	A19QW4	XS1702729275	1 1/4%, v. 19.10.17(27), EO-Med.-Term Notes 2017(27/27)		106,23G-6,33G	106,15 G	0,16	0,16
Euro	1.000	31.07.29	31.07.	A19VLA	XS1761785077	1 1/2%, v. 31.01.18(29), EO-Med.-Term Notes 2018(29/29)	S s	108,49G-8,72G	108,41 G	0,34	0,34
Euro	1.000	17.01.24	17.01.	A1HR28	XS0982019126	3%, v. 17.10.13(24), EO-Medium-Term Notes 2013(24)		106,49G-6,53G	106,5 G		
US\$	1.000	30.04.38	30.AO	A0TULK	USN3033QAU69	E.ON International Finance B.V. Registered Notes 6,6500000000000004%, v. 22.04.08(38), DL-Notes 2008(08/38) Reg.S		141,9G-2,86G	142,61 G	3,28	3,28
Euro	1.000	07.11.31	07.11.	A254PW	XS2077546682	E.ON SE Medium - Term Notes 0 5/8%, v. 07.11.19(31), Medium Term Notes v.19(31/31)		101,87G-1,98G	101,72 G	0,42	0,42
Euro	1.000	29.09.22	29.09.	A254QJ	XS2091216205	v. 10.12.19(22), Medium Term Notes v.19(22/22)		100,31G-0,29G	100,3 G	-0,37	
Euro	1.000	18.12.23	18.12.	A254QQ	XS2103015009	v. 16.01.20(23), Medium Term Notes v.20(23/23)		100,34G-0,37G	100,36 G	-0,19	
Euro	1.000	29.09.27	29.09.	A254QR	XS2103014291	0 3/8%, v. 16.01.20(27), Medium Term Notes v.20(27/27)		101,55G-1,66G	101,47 G	0,09	0,09
Euro	1.000	18.12.30	18.12.	A254QS	XS2103014457	0 3/4%, v. 16.01.20(30), Medium Term Notes v.20(30/30)		103,51G	103,35 G	0,35	0,35
Euro	1.000	24.10.22	24.10.	A255C6	XS2069380488	v. 24.10.19(22), Medium Term Notes v.19(22/22)		100,28G-0,27G	100,27 G	-0,32	
Euro	1.000	24.10.26	24.10.	A255C7	XS2069380991	0 1/4%, v. 24.10.19(26), Medium Term Notes v.19(26/26)		100,91G-0,98G	100,86 G	0,05	0,05
Euro	1.000	07.10.25	07.10.	A289E0	XS2152899584	1%, v. 07.04.20(25), Medium Term Notes v.20(25/25)		103,65G-3,72G	103,64 G	0,02	0,02
Euro	1.000	20.04.23	20.04.	A289XK	XS2177575177	0 3/8%, v. 20.05.20(23), Medium Term Notes v.20(23/23)		100,81G-0,83G	100,8 G		
Euro	1.000	20.02.28	20.02.	A289XL	XS2177580250	0 3/4%, v. 20.05.20(28), Medium Term Notes v.20(28/28)		103,56G-3,7G	103,49 G	0,15	0,15
Euro	1.000	20.08.31	20.08.	A289XM	XS2177580508	0 7/8%, v. 20.05.20(31), Medium Term Notes v.20(31/31)		104,88G-4,74G	104,37 G	0,37	0,37
Euro	1.000	22.05.24	22.05.	A2E4BE	XS1616410061	0 7/8%, v. 22.05.17(24), Medium Term Notes v.17(17/24)		102,27G-2,31G	102,26 G		
Euro	1.000	22.05.29	22.05.	A2E4BF	XS1616411119	1 5/8%, v. 22.05.17(29), Medium Term Notes v.17(17/29)		109,48G-9,55G	109,39 G	0,32	0,32
Euro	1.000	28.02.30	28.02.	A2YNX0	XS2047500926	0,35%, v. 28.08.19(30), Medium Term Notes v.19(29/30)		100,5G-0,57G	100,24 G	0,28	0,28
Euro	1.000	28.08.24	28.08.	A2YNXZ	XS2047500769	v. 28.08.19(24), Medium Term Notes v.19(24/24)		100,53G-0,46G	100,37 G	-0,17	
Euro	1.000	19.12.28	19.12.	A3H20V	XS2288948859	0 1/10%, v. 19.01.21(28), Medium Term Notes v.21(28/28)		98,95G-9,03G	98,89 G	0,2	0,2
Euro	1.000	01.10.32	01.10.	A3H3J4	XS2327420977	0 3/5%, v. 01.04.21(32), Medium Term Notes v.21(32/32)		101,76G-1,71G	101,23 G	0,44	0,44
Euro	1.000	15.09.39	15.09.	A3KV09	XS2385121749	East Japan Railway Co. Medium - Term Notes 1,1040000000000001%, v. 15.09.21(39), EO-Medium-Term Notes 2021(39)		101,86G-2,05G	101,58 G	0,98	0,98
Euro	1.000	15.09.34	15.09.	A3KV4C	XS2385121582	0,773%, v. 15.09.21(34), EO-Medium-Term Notes 2021(34)		101,19G-1,31G	100,9 G	0,67	0,67
US\$	1.000	30.06.28	30.JD	A3KTDT	XS2356571559	Eastern and Southern African Trade and Development Bank Medium - Term Notes 4 1/8%, v. 30.06.21(28), DL-Medium-Term Notes 2021(28)		98,91G-8,91G	98,91 G	4,36	4,36
Euro	1.000	26.05.23	26.05.	A18135	XS1405783983	Eastman Chemical Co. Registered Notes 1 1/2%, v. 26.05.16(23), EO-Notes 2016(16/23)		101,845G-1,857G	101,833 G	0,2	0,2
Euro	1.000	23.11.26	23.11.	A189JC	XS1523250295	1 7/8%, v. 21.11.16(26), EO-Notes 2016(16/26)		107,594G-7,606G	107,471 G	0,32	0,32
US\$	1.000	15.08.22	15.FA	A1G5R7	US277432AN05	3,6000000000000001%, v. 05.06.12(22), DL-Notes 2012(22/22)		100,87G-0,53G	100,7 G	2,79	2,77
US\$	1.000	15.10.44	15.AO	A1VFHV	US277432AP52	4,6500000000000004%, v. 15.05.14(44), DL-Notes 2014(14/44)		119,23G-9,65G	119,29 G	3,43	3,43
US\$	1.000	15.03.25	15.MS	A1ZSLH	US277432AR19	3,7999999999999998%, v. 20.11.14(25), DL-Notes 2014(14/25)		105,77G-5,91G	105,89 G	1,92	1,91
US\$	1.000	01.12.28	01.JD	A2RTWV	US277432AW04	4 1/2%, v. 06.11.18(28), DL-Notes 2018(18/28)		113,795G-4,04G	113,91 G	2,31	2,31
Euro	1.000	03.03.28	03.03.	A3KMK4	XS2306601746	easyJet FinCo B.V. Medium - Term Notes 1 7/8%, v. 03.03.21(28), EO-Medium-Term Nts 2021(21/28)		100,94G-0,73G	100,57 G	1,75	1,75
Euro	1.000	18.10.23	18.10.	A187TH	XS1505884723	easyJet PLC Medium - Term Notes 1 1/8%, v. 18.10.16(23), EO-Med.-Term Notes 2016(16/23)		101,45G-1,56G	101,49 G	0,27	0,27
Euro	1.000	09.02.23	09.02.	A18XR3	XS1361115402	1 3/4%, v. 09.02.16(23), EO-Med.-Term Notes 2016(16/23)		101,39G-1,418G	101,389 G	0,49	0,49
Euro	1.000	11.06.25	11.06.	A2R3DV	XS2009152591	0 7/8%, v. 11.06.19(25), EO-Med.-Term Notes 2019(19/25)		100,56G-0,58G	100,56 G	0,71	0,7

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach	
										ISMA	B/F
Euro Euro Euro	1.000 1.000 1.000	20.09.24 08.03.26 08.03.30	20.09. 08.03. 08.03.	A186FS A3KM07 A3KM08	XS1492685885 XS2310747915 XS2310748483	Eaton Capital Unlimited Co. Guaranteed Registered Notes 0 3/4%, v. 20.09.16(24), EO-Notes 2016(16/24) Reg.S 0,128%, v. 08.03.21(26), EO-Notes 2021(21/26) 0,577%, v. 08.03.21(30), EO-Notes 2021(21/30)		102,05G-2,107G 99,96G-9,97G 100,55G-0,72G	102,026 G 99,86 G 100,4 G	0,14 0,49	0,14 0,49
US\$ US\$	1.000 1.000	15.09.27 02.11.22	15.MS 02.MN	A19N2W A1ULWS	US278062AG90 US278062AC86	Eaton Corp. Guaranteed Registered Notes 3,1030000000000002%, v. 15.09.17(27), DL-Notes 2017(17/27) 2 3/4%, v. 20.11.12(22), DL-Notes 2012(12/22)		106,405G-6,638G 101,73G-1,71G	106,562 G 101,74 G	1,88 0,76	1,88 0,76
US\$	1.000	06.04.27	06.AO	A19FWJ	US278265AE30	Eaton Vance Corp. Registered Notes 3 1/2%, v. 06.04.17(27), DL-Notes 2017(17/27)		105,86G-6,07G	105,85 G	2,29	2,29
US\$	1.000	30.01.23	31.JAJO	A19JHX	US278642AT03	eBay Inc. Floating Rate Notes 0,99863%, zinsv. v. 29.10.21-30.01.22, v. 06.06.17(23), DL-FLR Notes 2017(23)		100,56G-0,56G	100,56 G	0,49	0,49
US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	09.03.22 30.01.23 05.06.27 15.07.22 15.07.22 01.08.24 11.03.25 11.03.30 10.05.26 10.05.31 10.05.51	09.MS 30.JJ 05.JD 15.JJ 15.JJ 01.FA 11.MS 11.MS 10.MN 10.MN 10.MN	A18YUE A19JHV A19JHW A1G7S6 A1G7TJ A1VGD1 A28URY A28URZ A3KQS5 A3KQS6 A3KQS7	US278642AN33 US278642AS20 US278642AU75 US278642AE34 US278642AF09 US278642AL76 US278642AV58 US278642AW32 US278642AX15 US278642AY97 US278642AZ62	eBay Inc. Registered Notes 3,7999999999999998%, v. 09.03.16(22), DL-Notes 2016(16/22) 2 3/4%, v. 06.06.17(23), DL-Notes 2017(17/23) 3,6000000000000001%, v. 06.06.17(27), DL-Notes 2017(17/27) 2,6000000000000001%, v. 24.07.12(22), DL-Notes 2012(12/22) 4%, v. 24.07.12(42), DL-Notes 2012(12/42) 3,4500000000000002%, v. 28.07.14(24), DL-Notes 2014(14/24) 1 9/10%, v. 11.03.20(25), DL-Notes 2020(20/25) 2,7000000000000002%, v. 11.03.20(30), DL-Notes 2020(20/30) 1,3999999999999999%, v. 10.05.21(26), DL-Notes 2021(21/26) 2,6000000000000001%, v. 10.05.21(31), DL-Notes 2021(21/31) 3,6499999999999999%, v. 10.05.21(51), DL-Notes 2021(21/51)		100,44G-0,44G 102,02G-2,04G 108,15G-8,54G 100,64G-0,64G 112,29G-2,84G 104,76G-4,95G 101,12G-1,17G 102,43G-2,43G 98,34G-8,46G 101,44G-1,67G 108,67G-9,25G	100,44 G 102,02 G 108,33 G 100,65 G 112,59 G 104,97 G 101,16 G 102,39 G 98,4 G 101,46 G 109,31 G	1,76 0,9 1,95 1,47 3,17 1,51 1,53 2,39 1,77 2,41 3,19	1,74 0,9 1,95 1,46 3,17 1,51 1,53 2,39 1,77 2,41 3,19
Euro	1.000	15.10.26	15.AO	A3KWU7	XS2389984175	EC Finance PLC Senior Secured Notes 3%, v. 07.10.21(26), EO-Notes 2021(21/26) Reg.S		101,9G-1,9G	101,9 G	2,59	2,59
Euro Euro US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000	15.01.24 08.07.25 15.08.50 30.01.31 24.03.30	15.01. 08.07. 15.FA 30.JJ 24.MS	A1893P A1Z3W9 A2809L A2809M A28VDH	XS1529859321 XS1255433754 US278865BG49 US278865BF65 US278865BE90	Ecolab Inc. Registered Notes 1%, v. 08.12.16(24), EO-Notes 2016(16/24) 2 5/8%, v. 08.07.15(25), EO-Notes 2015(15/25) 2 1/8%, v. 13.08.20(50), DL-Notes 2020(20/50) 1,3%, v. 13.08.20(31), DL-Notes 2020(20/31) 4,7999999999999998%, v. 24.03.20(30), DL-Notes 2020(20/30)		102,02G 108,595G-8,692G 87,88G-8,66G 94,08G-4,27G 119,98G-20,52G	102,025 G 108,59 G 88 G 94 G 120,27 G	0,02 0,17 2,71 2 2,09	0,02 0,17 2,71 2 2,09
US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	18.09.23 18.09.43 26.06.26 28.05.45 16.01.25 29.04.30 02.11.51	18.MS 18.MS 26.JD 28.MN 16.JJ 29.AO 02.MN	A1HQ1G A1HQ1J A1Z3PK A1ZJXQ A1ZPT2 A28WR8 A3KYFQ	US279158AC30 US279158AE95 US279158AL39 US279158AJ82 US279158AK55 US279158AN94 US279158AQ26	Ecopetrol S.A. Registered Notes 5 7/8%, v. 18.09.13(23), DL-Notes 2013(13/23) 7 3/8%, v. 18.09.13(43), DL-Notes 2013(13/43) 5 3/8%, v. 26.06.15(26), DL-Notes 2015(15/26) 5 7/8%, v. 28.05.14(45), DL-Notes 2014(14/45) 4 1/8%, v. 16.09.14(25), DL-Notes 2014(14/25) 6 7/8%, v. 29.04.20(30), DL-Notes 2020(20/30) 5 7/8%, v. 02.11.21(51), DL-Notes 2021(21/51)		106,01G-5,9G 110,9G-0,56G 105,28G-5,2G 96,13G-5,6G 101,59G-1,33G 112,23G-1,7G 94,26G-3,71G	106 G 111,36 G 105,71 G 96,41 G 101,71 G 112,26 G 94,6 G	2,41 6,57 4,14 6,33 3,7 5,2 6,45	2,4 6,57 4,14 6,33 3,69 5,2 6,45
Euro Euro Euro Euro	100.000 100.000 100.000 100.000	30.03.27 10.03.25 18.06.29 06.03.26	30.03. 10.03. 18.06. 06.03.	A19FCE A1ZX6Z A28YTM A2RU8K	FR0013247202 FR0012599892 FR0013518537 FR0013385655	Edenred S.A. Senior Notes 1 7/8%, v. 30.03.17(27), EO-Notes 2017(17/27) 1 3/8%, v. 10.03.15(25), EO-Notes 2015(15/25) 1 3/8%, v. 18.06.20(29), EO-Notes 2020(20/29) 1 7/8%, v. 06.12.18(26), EO-Notes 2018(18/26)		108,59G-8,69G 103,955G-4,005G 106,55G-6,58G 106,94G-7,035G	108,5 G 103,97 G 106,42 G 106,895 G	0,22 0,13 0,48 0,19	0,22 0,13 0,48 0,19
US\$	1.000	15.03.23	15.MS	A18YWD	US281020AJ68	Edison International Registered Notes 2,9500000000000002%, v. 09.03.16(23), DL-Notes 2016(16/23)		101,435G-1,32G	101,345 G	1,87	1,87

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	15.06.27 15.11.24	15.JD 15.MN	A2R36L A2SASF	US281020AN70 US281020AQ02	Edison International Registered Notes 5 3/4%, v. 21.06.19(27), DL-Notes 2019(19/27) 3,5499999999999998%, v. 19.11.19(24), DL-Notes 2019(19/24)		114,09G-4,375G 104,935G-5,02G	114,355 G 105,01 G	2,92 1,77	2,91 1,77
US\$	1.000	endlos	15.MS	A3KYWK	US281020AT41	Edison International Subordinated Notes 3,9009999999999998%, rat. v. 12.11.21-14.03.32, DL-Pref.Stock 2021(27/Und.)		100,09G-0,05G	100,04 G		
Euro	100.000	15.04.27	15.04.	A28V5B	PTEDPNOM0015	EDP - Energias de Portugal S.A. Medium - Term Notes 1 5/8%, v. 15.04.20(27), EO-Medium-Term Nts 2020(20/27)		106,97G-7,02G	106,8 G	0,29	0,29
Euro Euro Euro	100.000 100.000 100.000	02.08.81 20.07.80 30.04.79	02.08. 20.07. 30.04.	A288GU A28SC6 A2RW3G	PTEDPROM0029 PTEDPLOM0017 PTEDPKOM0034	EDP - Energias de Portugal S.A. Subordinated Floating Rate Bonds 1 7/8%, zinsv. v. 02.02.21-01.08.26, v. 02.02.21(81), EO-FLR Securities 2021(26/81) 1 7/10%, zinsv. v. 20.01.20-19.07.25, v. 20.01.20(80), EO-FLR Securities 2020(25/80) 4,4960000000000004%, zinsv. v. 30.01.19-29.04.24, v. 30.01.19(79), EO-FLR Securities 2019(24/79)		98,94G-8,933G 99,25G-8,9G 106,76G-6,56G	98,937 G 99,014 G 106,752 G	1,91 1,73 4,19	1,9 1,73 4,19
Euro Euro	100.000 100.000	14.03.82 14.03.82	14.03. 14.09.	A3KTH7 A3KTH8	PTEDPXOM0021 PTEDPYOM0020	1 1/2%, zinsv. v. 14.09.21-13.03.27, v. 14.09.21(82), EO-FLR Securities 2021(21/82) 1 7/8%, zinsv. v. 14.09.21-13.09.29, v. 14.09.21(82), EO-FLR Securities 2021(21/82)		96,17G-6,025G 95,25G-4,838G	96,026 G 94,333 G	1,6 2,02	1,6 2,02
Euro Euro Euro Euro Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	12.02.24 23.03.23 26.01.26 29.09.23 22.11.27 22.04.25 18.01.22 16.09.26 13.10.25	12.02. 23.03. 26.01. 29.09. 22.11. 22.04. 18.01. 16.09. 13.10.	A184XQ A18ZD1 A192QG A19CG9 A19SLF A1Z0JN A1ZPYM A2R7TF A2RS18	XS1471646965 XS1385395121 XS1846632104 XS1558083652 XS1721051495 XS1222590488 XS1111324700 XS2053052895 XS1893621026	EDP Finance B.V. Medium - Term Notes 1 1/8%, v. 10.08.16(24), EO-Medium-Term Notes 2016(24) 2 3/8%, v. 23.03.16(23), EO-Medium-Term Notes 2016(23) 1 5/8%, v. 26.06.18(26), EO-Medium-Term Notes 2018(26) 1 7/8%, v. 30.01.17(23), EO-Medium-Term Notes 2017(23) 1 1/2%, v. 20.11.17(27), EO-Medium-Term Notes 2017(27) 2%, v. 21.04.15(25), EO-Medium-Term Notes 2015(25) 2 5/8%, v. 18.09.14(22), EO-Medium-Term Notes 2014(22) 0 3/8%, v. 16.09.19(26), EO-Medium-Term Notes 19(19/26) 1 7/8%, v. 12.10.18(25), EO-Medium-Term Notes 2018(25)	S 38	102,79G-2,79G 103,34G-3,36G 106,33G-6,44G 103,76G-3,78G 107,16G-7,27G 106,805G-6,88G 100,24G-0,225G 100,735G-0,785G 106,98G-7,06G	102,75 G 103,35 G 106,3 G 103,75 G 107,1 G 106,77 G 100,245 G 100,658 G 106,96 G	0,05 0,26 0,21 0,02	0,05 0,26 0,21 0,02
US\$ US\$	1.000 1.000	15.07.24 24.01.28	15.JJ 24.JJ	A19KKP A2820C	XS1638075488 XS2233217558	EDP Finance B.V. Registered Notes 3 5/8%, v. 28.06.17(24), DL-Notes 2017(17/24) Reg.S 1,71%, v. 24.09.20(28), DL-Notes 2020(20/28) Reg.S		105,09G-5,17G 96,87G-7,12G	105,2 G 96,89 G	1,57 2,23	1,57 2,23
Euro	1.000	01.09.23	01.MS	A2RRZS	XS1879565791	eDreams ODIGEO S.A. Guaranteed Registered Notes 5 1/2%, v. 25.09.18(23), EO-Notes 2018(18/23) Reg.S		99,2G-9,2G	98,97 G	6,09	6,06
US\$	1.000	15.06.28	15.JD	A1914J	US28176EAD04	Edwards Lifesciences Corp. Registered Notes 4,2999999999999998%, v. 15.06.18(28), DL-Notes 2018(18/28)		112,64G-2,86G	112,69 G	2,18	2,17
Euro	100.000	30.06.26	30.06.	A3E5QZ	XS2354685575	EEW Energy from Waste GmbH Anleihen 0,361%, v. 30.06.21(26), Anleihe v.2021(2026/2026)		100,4G-0,48G	100,35 G	0,25	0,25
sfrs	5.000	11.07.22	11.07.	A19JY0	CH0367204986	EFIAG - Emissions-und Finanz AG Anleihen 0,45%, v. 11.07.17(22), SF-Anl. 2017(22)		100,08G-0,06G	100,08 G	0,34	0,34
Euro	1.000	30.10.25	30.AO	A2R9D6	XS2065633203	EG Global Finance PLC Registered Notes 6 1/4%, v. 21.10.19(25), EO-Notes 2019(21/25) Reg.S		102,34G-2,19G	102,11 G	5,69	5,68
Euro Euro	1.000 1.000	07.02.24 07.02.25	15.MN 15.MN	A2R1X3 A2R1XQ	XS1992918661 XS1992087996	EG Global Finance PLC Senior Secured Notes 3 5/8%, v. 13.05.19(24), EO-Notes 2019(20/24) Reg.S 4 3/8%, v. 13.05.19(25), EO-Notes 2019(21/25) Reg.S		99,02G-9,009G 100,07G-0,001G	99,007 G 100,062 G	4,16 4,42	4,15 4,42
Euro	1.000	endlos	12.03.	A19XJW	AT0000A208R5	Egger Holzwerkstoffe GmbH Subordinated Undated Floating Rate Notes 4 7/8%, zinsv. v. 12.03.18-11.03.23, EO-Var. Schuldv. 2018(23/Und.)		102G-2,4G	102,63 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach		
										ISMA	B/F	
Euro	100.000	14.01.27	14.01.	A28ZAT	FR0013521960	Eiffage S.A. Senior Notes 1 5/8%, v. 30.06.20(27), EO-Notes 2020(20/27)		102,37G-2,47G	102,31 G	1,12	1,12	
Euro	1.000	28.08.25	28.08.	A1942V	XS1869468808	Eika BoligKredit A.S. Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 28.08.18(25), EO-Med.-Term Cov. MTN 2018(25) 0 3/8%, v. 16.02.17(24), EO-Med.-Term Cov. Nts 2017(24) 2 1/8%, v. 30.01.13(23), EO-Med.-Term Cov. Nts 2013(23) 0,01%, v. 12.03.20(27), EO-Med.-Term Cov. Nts 2020(27) 0 7/8%, v. 01.02.19(29), EO-Med.-Term Cov. MTN 2019(29) 0 1/8%, v. 16.06.21(31), EO-Med.-Term Cov. Nts 2021(31)		102,526G-2,568G	102,492 G			
Euro	1.000	16.02.24	16.02.	A19C92	XS1566992415			101,6G-1,63G	101,58 G			
Euro	1.000	30.01.23	30.01.	A1HFFH4	XS0881369770			102,92G-2,94G	102,93 G			
Euro	1.000	12.03.27	12.03.	A28UVM	XS2133386685			100,58G-0,6G	100,48 G			
Euro	1.000	01.02.29	01.02.	A2RW8G	XS1945130620			106,31G-6,37G	106,21 G			
Euro	1.000	16.06.31	16.06.	A3KSHV	XS2353312254			100,09G-0,06G	99,85 G	0,12	0,12	
Euro	1.000	01.11.24	01.MN	A2R9G1	XS2063288943	eircom Finance DAC Guaranteed Registered Notes 1 3/4%, v. 22.10.19(24), EO-Notes 2019(19/24) Reg.S 2 5/8%, v. 08.11.19(27), EO-Notes 2019(22/27)		99,935G-100,17G	99,939 G	1,7	1,7	
Euro	1.000	15.02.27	15.MN	A2R9TH	XS2074522975			98,05G-8G	97,998 G	3,07	3,07	
Euro	1.000	15.05.26	15.MN	A2R1SA	XS1991034825	eircom Finance DAC Senior Secured Notes 3 1/2%, v. 13.05.19(26), EO-Notes 2019(19/26) Reg.S		101,265G-1,346G	101,216 G	3,19	3,19	
Euro	1.000	07.12.22	07.12.	A1R0RZ	DE000A1R0RZ5	Ekosem-Agrar AG Inhaber - Schuldverschreibungen 8 1/2%, v. 07.12.12(22), Inh.-Schv. v.2012(2020/2022) 7 1/2%, v. 01.08.19(24), Inh.-Schv. v.2019(2021/2024)		90,01G-0,01-1G	90,8 G	18,61	18,61	
Euro	1.000	01.08.24	01.08.	A2YNR0	DE000A2YNR08			80,5G-1G	81,2 G	17,04	16,9	
Euro	100.000	19.01.22	19.01.	A1ZVC9	XS1169199152	El Corte Inglés S.A. Guaranteed Registered Notes 3 7/8%, v. 19.01.15(22), EO-Notes 2015(15/22) Reg.S 3 5/8%, v. 13.10.20(24), EO-Notes 2020(20/24) Reg.S 3%, v. 08.10.18(24), EO-Notes 2018(18/24) Reg.S		99,95G-9,95G	99,97 G	4,45	4,36	
Euro	1.000	15.03.24	15.AO	A283EU	XS2239813301			102,35G-2,31G	102,34 G	2,57	2,57	
Euro	1.000	15.03.24	15.AO	A2RSPT	XS1886543476			100,595G-0,59G	100,59 G	2,74	2,74	
US\$	1.000	15.01.32	15.JJ	830119	US28368EAE68	El Paso Corp. Medium - Term Notes 7 3/4%, v. 11.01.02(32), DL-Medium-Term Notes 02(02/32)		140,73G-1,14G	141,15 G	3,01	3,01	
US\$	1.000	15.06.35	15.JD	A0E5VW	USP01012AN67	El Salvador, Republik Registered Bonds 7,6500000000000004%, v. 10.06.05(35), DL-Bonds 2005(35) Reg.S		56G-6G	55,03 G	16,14	16,11	
sfrs	5.000	02.11.22	02.11.	A19FPV	CH0360172750	Électricité d'Émossion S.A. Anleihen 1 3/8%, v. 02.05.17(22), SF-Anl. 2017(22)		101,44G-1,43G	101,44 G			
£	1.000	18.07.31	18.07.	695510	XS0132424614	Electricité de France S.A. (E.D.F.) Medium - Term Notes 5 7/8%, v. 18.07.01(31), LS-Medium-Term Notes 2001(31) 5 5/8%, v. 21.02.03(33), EO-Medium-Term Notes 2003(33) 1%, v. 13.10.16(26), EO-Med.-Term Notes 2016(16/26) 1 7/8%, v. 13.10.16(36), EO-Med.-Term Notes 2016(16/36) 4%, v. 12.11.10(25), EO-Medium-Term Notes 2010(25) 4 1/2%, v. 12.11.10(40), EO-Medium-Term Notes 2010(40) 4 5/8%, v. 11.09.09(24), EO-Medium-Term Notes 2009(24) 4 5/8%, v. 27.04.10(30), EO-Medium-Term Notes 2010(30) 4 1/8%, v. 27.03.12(27), EO-Medium-Term Notes 2012(27) 2 3/4%, v. 10.09.12(23), EO-Medium-Term Notes 2012(23) 3 7/8%, v. 18.01.12(22), EO-Medium-Term Notes 2012(22) 2%, v. 02.10.18(30), EO-Med.-Term Notes 2018(18/30) 4 1/2%, v. 04.12.19(69), DL-Med. Term Notes 2019(19/69) 2%, v. 09.12.19(49), EO-Med.-Term Notes 2019(19/49) 1%, v. 29.11.21(33), EO-Med.-Term Notes 2021(21/33)		135,38G-4,99G	135,07 G	1,85	1,85	
Euro	1.000	21.02.33	21.02.	755460	XS0162990229			150,77G-1,09G	150,53 G	0,82	0,82	
Euro	100.000	13.10.26	13.10.	A187LB	FR0013213295			104,12G-4,26G	104,1 G	0,11	0,11	
Euro	100.000	13.10.36	13.10.	A187LC	FR0013213303			109,61G-9,74G	109,35 G	1,16	1,16	
Euro	50.000	12.11.25	12.11.	A1A3G3	FR0010961540			115,28G-5,37G	115,32 G	0,05	0,05	
Euro	50.000	12.11.40	12.11.	A1A3G4	FR0010961581			153,02G-2,61G	152,33 G	1,33	1,33	
Euro	50.000	11.09.24	11.09.	A1AMAY	FR0010800540			112,75G-2,82G	112,75 G			
Euro	50.000	26.04.30	26.04.	A1AWP6	FR0010891317			133,44G-3,43G	133,24 G	0,52	0,52	
Euro	100.000	25.03.27	25.03.	A1G2X1	FR0011225143			120,02G-0,07G	119,97 G	0,28	0,28	
Euro	100.000	10.03.23	10.03.	A1G89U	FR0011318658			103,675G-3,715G	103,695 G			
Euro	100.000	18.01.22	18.01.	A1GZCM	FR0011182641			100,33G-0,33G	100,345 G			
Euro	100.000	02.10.30	02.10.	A2RSGL	FR0013368545			111,94G-2,05G	111,81 G	0,59	0,59	
US\$	200.000	04.12.69	04.JD	A2SA9T	FR0013464963			116,64G-6,82G	116,18 G	3,78	3,78	
Euro	100.000	09.12.49	09.12.	A2SBC3	FR0013465424			111,3G-1,32G	110,9 G	1,5	1,5	
Euro	100.000	29.11.33	29.11.	A3KZMA	FR0014006U00			101,14G-1,26G	100,97 G	0,89	0,89	
£	100.000	27.03.37	27.03.	A1G2VY	FR0011225150		Electricité de France S.A. (E.D.F.) Notes 5 1/2%, v. 27.03.12(37), LS-Notes 2012(37)		142,33G-1,65G	141,96 G	2,25	2,25

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach	
										ISMA	B/F
US\$	1.000	27.01.40	27.JJ	A1ASV8	USF2893TAE67	Electricité de France S.A. (E.D.F.) Registered Notes 5,5999999999999996%, v. 26.01.10(40), DL-Notes 2010(40) Reg.S 3 5/8%, v. 13.10.15(25), DL-Notes 2015(15/25) Reg.S 4 7/8%, v. 22.01.14(44), DL-Notes 2014(44) Reg.S 6%, v. 22.01.14(14), DL-Notes 2014(2114) Reg.S		129,73G-30,92G	131,48 G	3,34	3,34
US\$	1.000	13.10.25	13.AO	A1Z7YS	USF2893TAS53			107,025G-6,8G	107,02 G	1,78	1,78
US\$	1.000	22.01.44	22.JJ	A1ZCFP	USF2893TAK28			122,93G-2,11G	122,93 G	3,47	3,47
US\$	1.000	22.01.14	22.JJ	A1ZCFQ	USF2893TAL01			138,64G-7,4G	138,24 G	4,39	4,39
Euro	100.000	endlos	29.01.	A1HFHT	FR0011401751	Electricité de France S.A. (E.D.F.) Subordinated Floating Rate Medium - Term Notes 5 3/8%, zinsv. v. 29.01.13-28.01.25, EO-FLR Med.-T. Nts 13(25/Und.) 6%, zinsv. v. 29.01.13-28.01.26, LS-FLR Med.-T. Nts 13(26/Und.) 4 1/8%, zinsv. v. 22.01.14-21.01.22, EO-FLR Med.-T. Nts 14(22/Und.) 5%, zinsv. v. 22.01.14-21.01.26, EO-FLR Med.-T. Nts 14(26/Und.)		109,73G-9,66G	109,78 G		
£	100.000	endlos	29.JJ	A1HFHV	FR0011401728			108,76G-8,72G	108,83 G		
Euro	100.000	endlos	22.01.	A1ZCKP	FR0011697010			100,06G-0,06G	100,08 G		
Euro	100.000	endlos	22.01.	A1ZCLA	FR0011697028			110,67G-0,57G	110,73 G		
US\$	1.000	endlos	29.JJ	A1HFM4	USF2893TAF33	Electricité de France S.A. (E.D.F.) Subordinated Floating Rate Notes 5 1/4%, zinsv. v. 29.01.13-28.01.23, DL-FLR Nts 2013(23/Und.) Reg.S 3%, zinsv. v. 03.12.19-02.12.27, EO-FLR Notes 19(27/Und.)		102,54G-2,62G	102,59 G		
Euro	200.000	endlos	03.12.	A2SA55	FR0013464922			103,081G-2,902G	103,154 G		
US\$	1.000	endlos	22.JJ	A1ZCGB	USF2893TAM83	Electricité de France S.A. (E.D.F.) Subordinated Undated Floating Rate Notes 5 5/8%, zinsv. v. 22.01.14-21.01.24, DL-FLR Nts 2014(24/Und.) Reg.S 2 7/8%, zinsv. v. 15.09.20-14.03.27, EO-FLR Notes 20(20/Und.) 3 3/8%, zinsv. v. 15.09.20-14.09.30, EO-FLR Notes 20(20/Und.) 4%, zinsv. v. 04.10.18-03.10.24, EO-FLR Notes 2018(24/Und.)		104,92G-4,92G	104,88 G		
Euro	200.000	endlos	15.03.	A282EW	FR0013534351			102,688G-2,538G	102,744 G		
Euro	200.000	endlos	15.09.	A282EX	FR0013534336			103,5G-2,677G	103,101 G		
Euro	100.000	endlos	04.10.	A2RSGK	FR0013367612			105,82G-5,79G	105,93 G		
US\$	1.000	01.03.26	01.MS	A18X9R	US285512AD11	Electronic Arts Inc. Registered Notes 4,7999999999999998%, v. 24.02.16(26), DL-Notes 2016(16/26) 1,8500000000000001%, v. 11.02.21(31), DL-Notes 2021(21/31) 2,9500000000000002%, v. 11.02.21(51), DL-Notes 2021(21/51)		111,67G-1,88G	111,82 G	1,85	1,85
US\$	1.000	15.02.31	15.FA	A3KLXG	US285512AE93			95,78G-6,12G	95,97 G	2,34	2,34
US\$	1.000	15.02.51	15.FA	A3KLXH	US285512AF68			95,34G-5,98G	95,23 G	3,19	3,19
Euro	1.000	06.02.27	06.02.	A28TBC	XS2113885011	Elenia Verkkö Oyj Medium - Term Notes 0 3/8%, v. 06.02.20(27), EO-Med.-Term Notes 2020(20/27)		100,07G-0,15G	99,99 G	0,35	0,35
Euro	1.000	18.10.26	18.AO	A3KXK8	XS2393240887	Eleving Group S.A. Guaranteed Bonds 9 1/2%, v. 18.10.21(26), EO-Bonds 2021(23/26)		99,8G-9,8G	99,8 G	9,77	9,76
US\$	1.000	15.05.27	15.MN	A19HB0	US532457BP26	Eli Lilly and Company Registered Notes 3,1000000000000001%, v. 09.05.17(27), DL-Notes 2017(17/27) 3,9500000000000002%, v. 09.05.17(47), DL-Notes 2017(17/47) 1%, v. 02.06.15(22), EO-Notes 2015(15/22) 1 5/8%, v. 02.06.15(26), EO-Notes 2015(15/26) 2 1/8%, v. 02.06.15(30), EO-Notes 2015(15/30) 2 1/2%, v. 25.08.20(60), DL-Notes 2020(20/60) 2 1/4%, v. 05.05.20(50), DL-Notes 2020(20/50) 0 5/8%, v. 07.11.19(31), EO-Notes 2019(19/31) 1 7/10%, v. 07.11.19(49), EO-Notes 2019(19/49) 3 3/8%, v. 22.02.19(29), DL-Notes 2019(19/29) 3 7/8%, v. 22.02.19(39), DL-Notes 2019(19/39) 3,9500000000000002%, v. 22.02.19(49), DL-Notes 2019(19/49) 4,1500000000000004%, v. 22.02.19(59), DL-Notes 2019(19/59) 0 1/2%, v. 14.09.21(33), EO-Notes 2021(21/33) 1 1/8%, v. 14.09.21(51), EO-Notes 2021(21/51) 1 3/8%, v. 14.09.21(61), EO-Notes 2021(21/61)		106,91G-7,02G	107 G	1,74	1,74
US\$	1.000	15.05.47	15.MN	A19HB1	US532457BR81			121,16G-2,11G	122,068 G	2,76	2,75
Euro	1.000	02.06.22	02.06.	A1Z2EM	XS1240750767			100,29G-0,29G	100,295 G	0,35	0,35
Euro	1.000	02.06.26	02.06.	A1Z2EN	XS1240751062			106,79G-6,945G	106,83 G	0,06	0,06
Euro	1.000	03.06.30	03.06.	A1Z2EP	XS1240751229			114,89G-5G	114,73 G	0,32	0,32
US\$	1.000	15.09.60	15.MS	A281TQ	US532457BZ08			93,32G-4,6G	94,31 G	2,75	2,74
US\$	1.000	15.05.50	15.MN	A28WR7	US532457BY33			92,11G	92,46 G	2,66	2,66
Euro	1.000	01.11.31	01.11.	A2R92B	XS2075937370			102,54G-2,61G	102,39 G	0,36	0,36
Euro	1.000	01.11.49	01.11.	A2R92C	XS2075938006			114,78G-5,3G	114,42 G	1,06	1,06
US\$	1.000	15.03.29	15.MS	A2RYJQ	US532457BV93			109,6G-10,05G	109,96 G	1,89	1,89
US\$	1.000	15.03.39	15.MS	A2RYJR	US532457BS64			118,02G-8,1G	118,39 G	2,58	2,58
US\$	1.000	15.03.49	15.MS	A2RYJS	US532457BT48			123,37G-3,71G	123,2 G	2,73	2,73
US\$	1.000	15.03.59	15.MS	A2RYJT	US532457BU11			128,97G	130,69 G	2,9	2,9
Euro	1.000	14.09.33	14.09.	A3KV40	XS2386186063			100,73G-0,831G	100,49 G	0,43	0,43
Euro	1.000	14.09.51	14.09.	A3KV41	XS2386186576			101,3G	100,952 G	1,07	1,07
Euro	1.000	14.09.61	14.09.	A3KV49	XS2386220698			97,54G-7,749G	96,992 G	1,45	1,45
Euro	100.000	05.09.28	05.09.	A195EN	BE0002596741	Elia Group Bonds 1 1/2%, v. 05.09.18(28), EO-Bonds 2018(18/28)		107,365G-7,47G	107,25 G	0,37	0,37

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach	
										ISMA	B/F
Euro	100.000	endlos	05.12.	A195EM	BE0002597756	Elia Group Subordinated Undated Floating Rate Notes 2 3/4%, zinsv. v. 05.09.18-04.12.23, EO-FLR Nts 2018(23/Und.)		103,85G-3,841G	103,85 G		
Euro	100.000	04.04.28	04.04.	A1HH4G	BE0002432079	Elia Transmission Belgium N.V. Bonds 3 1/4%, v. 04.04.13(28), EO-Bonds 2013(28) 3%, v. 07.04.14(29), EO-Bonds 2014(29)		118,07G-8,17G	118,08 G	0,33	0,33
Euro	100.000	07.04.29	07.04.	A1ZFXD	BE0002466416			118,87G-9,07G	118,8 G	0,35	0,35
Euro	100.000	28.04.30	28.04.	A28WKJ	BE6321529396	Elia Transmission Belgium N.V. Medium - Term Notes 0 7/8%, v. 28.04.20(30), EO-Medium-Term Nts 2020(20/30) 1 3/8%, v. 14.01.19(26), EO-Medium-Term Nts 2019(19/26)		103,36G-3,51G	103,23 G	0,45	0,45
Euro	100.000	14.01.26	14.01.	A2RV97	BE0002629104			105,18G-5,22G	105,145 G	0,09	0,09
Euro	1.000	15.07.26	15.JJ	A3KTTS	XS2360381730	Elior Group SCA Registered Notes 3 3/4%, v. 08.07.21(26), EO-Notes 2021(21/26)		102,226G-2,224G	102,224 G	3,25	3,25
Euro	100.000	15.02.23	15.02.	A19WGD	FR0013318094	Elis S.A. Medium - Term Notes 1 7/8%, v. 15.02.18(23), EO-Med.-Term Nts 2018(18/23) 2 7/8%, v. 15.02.18(26), EO-Med.-Term Nts 2018(18/26) 1 3/4%, v. 11.04.19(24), EO-Med.-Term Nts 2019(19/24) 1%, v. 03.10.19(25), EO-Med.-Term Nts 2019(19/25) 1 5/8%, v. 03.10.19(28), EO-Med.-Term Nts 2019(19/28)		101,205G-1,215G	101,2 G	0,81	0,81
Euro	100.000	15.02.26	15.02.	A19WGE	FR0013318102			105,67G-5,67G	105,62 G	1,46	1,46
Euro	100.000	11.04.24	11.04.	A2R0GC	FR0013413556			101,8G-1,789G	101,75 G	0,96	0,96
Euro	100.000	03.04.25	03.04.	A2R8JB	FR0013449972			99,44G-9,43G	99,44 G	1,18	1,18
Euro	100.000	03.04.28	03.04.	A2R8JC	FR0013449998			99,1G-9,17G	99,08 G	1,77	1,76
Euro	1.000	17.03.24	17.03.	A19EPA	XS1578886258	Elisa Oyj Medium - Term Notes 0 7/8%, v. 17.03.17(24), EO-Med.-Term Notes 2017(23/24) 0 1/4%, v. 15.09.20(27), EO-Medium-Term Nts 2020(27/27)		101,91G-1,95G	101,89 G		
Euro	1.000	15.09.27	15.09.	A282EB	XS2230266301			99,58G-9,69G	99,52 G	0,3	0,3
Euro	1.000	15.12.24	15.JD	A2SBG2	XS2092381107	Ellaktor Value PLC Guaranteed Registered Notes 6 3/8%, v. 12.12.19(24), EO-Notes 2019(19/24) Reg.S		95,16G-4,812G	95,088 G	8,55	8,55
Euro	1.000	endlos	19.05.	A186J7	XS1492580516	ELM B.V. Nachrangige Anleihen 4 1/2%, zinsv. v. 27.09.16-18.05.27, EO-FLR Med.-T.Nts 16(27/Und.)		116,21G-6,23G	116,22 G		
Euro	1.000	29.09.47	29.09.	A19FR5	XS1587893451	ELM B.V. Subordinated Floating Rate Medium - Term Notes 3 3/8%, zinsv. v. 11.04.17-28.09.27, v. 11.04.17(47), EO-FLR Med.-T. Nts 2017(27/47) 3 3/4%, zinsv. v. 03.06.20-02.09.25, EO-FLR M.-T. Nts 2020(25/Und.)		111,96G-1,98G	111,96 G	2,72	2,72
Euro	1.000	endlos	03.09.	A28XZ8	XS2182055009		S s	105,505G-5,488G	105,527 G		
Euro	1.000	endlos	01.09.	A1ZY9G	XS1209031019	ELM B.V. Subordinated Undated Floating Rate Notes 2,6000000000000001%, zinsv. v. 02.04.15-31.08.25, EO-FLR Med.-T.Nts 15(25/Und.)	S s	105,825G-6,159G	105,84 G		
Euro	100.000	12.12.22	12.12.	A1HDTY	FR0011372622	ELO S.A. Medium - Term Notes 2 3/8%, v. 12.12.12(22), EO-Medium-Term Notes 2012(22) 2 1/4%, v. 08.04.13(23), EO-Medium-Term Notes 2013(23) 2 7/8%, v. 29.04.20(26), EO-Med.-T. Nts 2020(20/26) 3 1/4%, v. 23.07.20(27), EO-Med.-T. Nts 2020(27/27) 2 3/8%, v. 25.04.19(25), EO-Med.-Term Nts 2019(19/25)		102,595G-2,595G	102,6 G		
Euro	100.000	06.04.23	06.04.	A1HH5W	FR0011462571			102,89G-2,87G	102,89 G	0,03	0,03
Euro	100.000	29.01.26	29.01.	A28WLE	FR0013510179			108,57G-8,65G	108,54 G	0,73	0,73
Euro	100.000	23.07.27	23.07.	A28Z2G	FR0013524865			113,055G-3,185G	113,005 G	0,83	0,83
Euro	100.000	25.04.25	25.04.	A2R0RV	FR0013416146			106,11G-6,12G	106,11 G	0,52	0,52
US\$	1.000	15.06.22	15.JD	A1G59H	US29082AAA51	Embraer S.A. Registered Notes 5,1500000000000004%, v. 15.06.12(22), DL-Notes 2012(12/22)		101,12G-1,14G	101,14 G	2,78	2,76
US\$	1.000	01.06.25	01.JD	A1Z13D	US291011BG86	Emerson Electric Co. Registered Notes 3,1499999999999999%, v. 21.05.15(25), DL-Notes 2015(15/25) 0 7/8%, v. 22.09.20(26), DL-Notes 2020(20/26) 1 4/5%, v. 29.04.20(27), DL-Notes 2020(20/27) 1,95%, v. 29.04.20(30), DL-Notes 2020(20/30) 2 3/4%, v. 29.04.20(50), DL-Notes 2020(20/50) 0 3/8%, v. 22.05.19(24), EO-Notes 2019(19/24)		105,64G-5,84G	105,83 G	1,41	1,41
US\$	1.000	15.10.26	15.AO	A2820A	US291011BP85			96,83G-6,96G	96,88 G	1,54	1,54
US\$	1.000	15.10.27	15.AO	A28WVT	US291011BL71			99,98G-100,2G	100,05 G	1,77	1,77
US\$	1.000	15.10.30	15.AO	A28WVV	US291011BN38			98,46G-8,83G	98,57 G	2,11	2,11
US\$	1.000	15.10.50	15.AO	A28WVU	US291011BM54			95,96G-6,98G	95,58 G	2,93	2,93
Euro	1.000	22.05.24	22.05.	A2R2KK	XS199902502			101,135G-1,18G	101,105 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach	
										ISMA	B/F
Euro	1.000	15.10.25	15.10.	A2RWER	XS1915689746	Emerson Electric Co. Registered Notes 1 1/4%, v. 15.01.19(25), EO-Notes 2019(19/25) 2%, v. 15.01.19(29), EO-Notes 2019(19/29)		104,201G-4,275G	104,177 G	0,13	0,13
Euro	1.000	15.10.29	15.10.	A2RWES	XS1916073254			111,421G-1,42G	111,297 G	0,51	0,51
US\$	1.000	16.04.25	16.AO	A28V7G	XS2125308085	Emirate of Abu Dhabi Medium - Term Notes 2 1/2%, v. 16.04.20(25), DL-Med.-T. Nts 2020(25) Reg.S 3 1/8%, v. 16.04.20(30), DL-Med.-T. Nts 2020(30) Reg.S 3 7/8%, v. 16.04.20(50), DL-Med.-T. Nts 2020(50) Reg.S 2 1/8%, v. 30.09.19(24), DL-Med.-T. Nts 2019(24) Reg.S 2 1/2%, v. 30.09.19(29), DL-Med.-T. Nts 2019(29) Reg.S 3 1/8%, v. 30.09.19(49), DL-Med.-T. Nts 2019(49) Reg.S		103,76G-3,79G	103,78 G	1,33	1,33
US\$	1.000	16.04.30	16.AO	A28V7J	XS2125308168			108,35G-8,38G	108,24 G	2,04	2,03
US\$	1.000	16.04.50	16.AO	A28V7L	XS2125308242			117,08G-7,13G	116,95 G	3	3
US\$	1.000	30.09.24	30.MS	A2R8HJ	XS2057865896			102,27G-2,27G	102,24 G	1,29	1,29
US\$	1.000	30.09.29	30.MS	A2R8HL	XS2057865979			103,9G-3,94G	103,78 G	1,96	1,96
US\$	1.000	30.09.49	30.MS	A2R8HN	XS2057866191			102,81G-2,82G	102,66 G	3	3
A\$	10.000	09.02.28	09.FA	A19V2D	AU3CB0250512	Emirates NBD PJSC Medium - Term Notes 4 3/4%, v. 09.02.18(28), AD-Medium-Term Notes 2018(28) 1 3/4%, v. 23.03.15(22), EO-Medium-Term Notes 2015(22)		109,22G-9,22G	109,35 G	3,11	3,11
Euro	1.000	23.03.22	23.03.	A1ZYX9	XS1207079499			100,54G-0,54G	100,54 G		
A\$	10.000	12.10.27	12.AO	A19P62	AU3CB0247740	Emirates NBD PJSC Registered Notes 4,8499999999999996%, v. 12.10.17(27), AD-Notes 2017(27) 4 3/4%, v. 18.02.15(22), AD-Notes 2015(22)		108,41G-8,13G	108,26 G	3,33	3,33
A\$	10.000	18.02.22	18.FA	A1ZW04	AU3CB0227411			100,435G-0,185G	100,2 G	3,57	3,52
Euro	1.000	18.06.26	18.06.	A1ZKVS	XS1077882394	Emirates Telecommunications Group Co. PJSC (Etisalat) Medium - Term Notes 2 3/4%, v. 18.06.14(26), EO-Medium-Term Notes 2014(26) 0 3/8%, v. 17.05.21(28), EO-Med.-T. Notes 2021(28/28) 0 7/8%, v. 17.05.21(33), EO-Med.-T. Notes 2021(33/33)		111,645G-1,54G	111,61 G	0,17	0,17
Euro	1.000	17.05.28	17.05.	A3KQXW	XS2339427747			100,35G-0,32G	100,33 G	0,32	0,32
Euro	1.000	17.05.33	17.05.	A3KQXX	XS2339427820			99,44G-9,41G	99,41 G	0,93	0,93
sfrs	5.000	22.06.32	22.06.	A19JGV	CH0361532960	Emissionszentrale für gemeinnützige Wohnbauträger EGW Anleihen 0 3/8%, v. 22.06.17(32), SF-Anl. 2017(32) Ser. 56 0 5/8%, v. 07.09.15(33), SF-Anl. 2015(33) Ser. 53 0 1/10%, v. 02.11.20(38), SF-Anl. 2020(38) 0,35%, v. 27.04.20(40), SF-Anl. 2020(40) Ser. 63 0,44%, v. 28.05.19(37), SF-Anl. 2019(37) 0 3/4%, v. 29.11.18(31), SF-Anl. 2018(31) 0 3/10%, v. 25.11.19(39), SF-Anl. 2019(39)	S 56	103,96G-4,02G	103,8 G		
sfrs	5.000	07.09.33	07.09.	A1Z5M9	CH0292365084		S 53	106,65G-7,35G	106,6 G		
sfrs	5.000	02.11.38	02.11.	A283R5	CH0536893511			101,11G-1,04G	100,98 G	0,04	0,04
sfrs	5.000	27.04.40	27.04.	A28VPY	CH0485261603		S 63	105,16G-5,43G	105,18 G	0,05	0,05
sfrs	5.000	28.05.37	28.05.	A2R13M	CH0419041212			105,69G-5,91G	105,66 G	0,06	0,06
sfrs	5.000	29.11.31	29.11.	A2RUY4	CH0398633641			108,15G-8,2G	107,97 G		
sfrs	5.000	25.11.39	25.11.	A2SAU8	CH0461238898			104,15G-4,38G	104,12 G	0,05	0,05
sfrs	5.000	21.06.29	21.06.	A19J1A	CH0368697758	Emmi Finanz AG Guaranteed Notes 0 1/2%, v. 21.06.17(29), SF-Anl. 2017(29) 0 3/8%, v. 01.12.21(31), SF-Anl. 2021(31)		102,7G-2,85G	102,67 G	0,12	0,12
sfrs	5.000	01.12.31	01.12.	A282J1	CH1146382481			101,65G-1,8G	101,5 G	0,19	0,19
US\$	1.000	15.05.24	15.MN	A18VPW	US292480AH37	Enable Midstream Partners LP Registered Notes 3 9/10%, v. 27.05.14(24), DL-Notes 2015(15/24) 4,4000000000000004%, v. 09.03.17(27), DL-Notes 2017(17/27) 4,1500000000000004%, v. 13.09.19(29), DL-Notes 2019(19/29)		102,59G-2,68G	102,62 G	2,76	2,75
US\$	1.000	15.03.27	15.MS	A19EGH	US292480AK65			108,13G-8,22G	108,2 G	2,72	2,72
US\$	1.000	15.09.29	15.MS	A2R7KK	US292480AM22			105,32G-5,32G	105,32 G	3,39	3,39
Euro	100.000	05.05.28	05.05.	A180VW	XS1403388694	Enagfs Financiaciones S.A.U. Medium - Term Notes 1 3/8%, v. 05.05.16(28), EO-Medium-Term Notes 2016(28) 0 3/4%, v. 27.10.16(26), EO-Med.-Term Notes 2016(26/26) 2 1/2%, v. 11.04.14(22), EO-Medium-Term Notes 2014(22) 1 1/4%, v. 06.02.15(25), EO-Medium-Term Notes 2015(25) 1%, v. 25.03.15(23), EO-Medium-Term Notes 2015(23) 0 3/8%, v. 05.11.20(32), EO-Med.-Term Notes 2020(20/32)		108,06G-8,15G	107,95 G	0,09	0,09
Euro	100.000	27.10.26	27.10.	A18758	XS1508831051		S s	103,2G-3,29G	103,13 G	0,07	0,07
Euro	100.000	11.04.22	11.04.	A1ZFLR	XS1052843908			100,895G-0,87G	100,885 G		
Euro	100.000	06.02.25	06.02.	A1ZVJQ	XS1177459531			103,96G-4,03G	103,95 G		
Euro	100.000	25.03.23	25.03.	A1ZYLC	XS1203859415			101,495G-1,505G	101,49 G		
Euro	100.000	05.11.32	05.11.	A284N0	XS2251626896			99G-9,07G	98,8 G	0,46	0,46
US\$	1.000	17.02.23	17.FMAN	A3KL8A	US29250NBD66	Enbridge Inc. Floating Rate Notes 0,449242044%, zinsv. v. 17.08.21-16.11.21, v. 19.02.21(23), DL-FLR Notes 2021(23)		99,951G-9,82G	99,88 G	0,61	0,61

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach	
										ISMA	B/F
US\$	1.000	15.01.25	15.JJ	A2SAR2	US29250NAY13	Enbridge Inc. Guaranteed Registered Notes 2 1/2%, v. 15.11.19(25), DL-Notes 2019(19/25)		102,79G-2,86G	102,83 G	1,55	1,55
US\$	1.000	15.11.29	15.MN	A2SAR3	US29250NAZ87	3 1/8%, v. 15.11.19(29), DL-Notes 2019(19/29)		102,7G-5,17G	102,7 G	2,42	2,42
US\$	1.000	15.11.49	15.MN	A2SAR4	US29250NBA28	4%, v. 15.11.19(49), DL-Notes 2019(19/49)		112,99G-2,75G	112,4 G	3,32	3,32
US\$	1.000	01.08.33	01.FA	A3KTGG	US29250NBF15	2 1/2%, v. 28.06.21(33), DL-Notes 2021(21/33)		98,37G-8,78G	98,63 G	2,64	2,64
US\$	1.000	01.08.51	01.FA	A3KTGH	US29250NBE40	3,3999999999999999%, v. 28.06.21(51), DL-Notes 2021(21/51)		102,13G-2,46G	102,32 G	3,3	3,3
US\$	1.000	15.07.22	15.JJ	A19KVR	US29250NAQ88	Enbridge Inc. Registered Notes 2 9/10%, v. 07.07.17(22), DL-Notes 2017(17/22)		101,06G-1,07G	101,09 G	1	1
US\$	1.000	15.07.27	15.JJ	A19KVS	US29250NAR61	3,7000000000000002%, v. 07.07.17(27), DL-Notes 2017(17/27)		108,03G-8,13G	108,077 G	2,15	2,15
US\$	1.000	01.10.23	01.AO	A1HRPP	US29250NAF24	4%, v. 02.10.13(23), DL-Notes 2013(13/23)		104,53G-4,52G	104,53 G	1,42	1,42
US\$	1.000	15.01.77	15.JJ	A19AV6	US29250NAN57	Enbridge Inc. Subordinated Floating Rate Notes 6%, zinsv. v. 19.12.16-14.01.27, v. 19.12.16(77), DL-FLR Notes 2016(27/77)	S s	107,34G-7,4G	107,78 G	5,64	5,64
US\$	1.000	01.03.78	01.MS	A19W9X	US29250NAW56	6 1/4%, zinsv. v. 01.03.18-29.02.28, v. 01.03.18(78), DL-FLR Notes 2018(28/78)	S s	110G-8G	110 G	5,85	5,85
Euro	100.000	29.06.80	29.06.	A289QA	XS2196328608	EnBW Energie Baden-Württemberg AG Subordinated Floating Rate Notes 1 7/8%, zinsv. v. 29.06.20-28.06.31, v. 29.06.20(80), FLR-Anleihe v.20(26/80)		102,12G-2,068G	102,069 G	1,82	1,82
US\$	2.000	05.04.77	05.04.	A2BN7K	XS1498442521	5 1/8%, zinsv. v. 05.10.16-04.01.22, v. 05.10.16(77), DL-FLR-Anleihe v.16(22/77)		100,12G-0,12G	100,12 G	5,12	5,12
Euro	1.000	05.04.77	05.04.	A2BPFD	XS1405770907	3 3/8%, zinsv. v. 05.10.16-04.01.22, v. 05.10.16(77), FLR-Anleihe v.16(22/77)		100,05G-0,25G	100,05 G	3,36	3,36
Euro	100.000	05.11.79	05.11.	A2YPEP	XS2035564975	1 1/8%, zinsv. v. 05.08.19-04.11.24, v. 05.08.19(79), FLR-Anleihe v.19(24/79)		100,34G-0,329G	100,33 G	1,12	1,12
Euro	100.000	05.08.79	05.08.	A2YPEQ	XS2035564629	1 5/8%, zinsv. v. 05.08.19-04.08.27, v. 05.08.19(79), FLR-Anleihe v.19(27/79)		99,59G-9,426G	99,582 G	1,64	1,64
Euro	100.000	31.08.81	31.08.	A3MP4X	XS2381272207	1 3/8%, zinsv. v. 31.08.21-30.08.28, v. 31.08.21(81), FLR-Anleihe v.21(28/81)		97,71G-7,615G	97,625 G	1,43	1,43
Euro	100.000	31.08.81	31.08.	A3MP4Y	XS2381277008	2 1/8%, zinsv. v. 31.08.21-30.08.32, v. 31.08.21(81), FLR-Anleihe v.21(32/81)		97,339G-7,239G	97,318 G	2,21	2,21
Euro	1.000	16.01.25	16.01.	A0DG9U	XS0207320242	EnBW International Finance B.V. Medium - Term Notes 4 7/8%, v. 09.12.04(25), EO-Medium-Term Notes 2004(25)		115,21G-5,26G	115,22 G		
Euro	1.000	07.07.39	07.07.	A1AJTV	XS0438844093	6 1/8%, v. 07.07.09(39), EO-Medium-Term Notes 2009(39)		183,92G-4,08G	183,39 G	0,92	0,92
sfrs	5.000	12.07.23	12.07.	A1HM5N	CH0217677654	2 1/4%, v. 12.07.13(23), SF-Medium-Term Notes 2013(23)		103,89G-3,95G	104 G		
Euro	1.000	04.06.26	04.06.	A1ZJ9E	XS1074208270	2 1/2%, v. 04.06.14(26), EO-Medium-T.Notes 2014(14/26)		109,94G-10,04G	109,93 G	0,23	0,23
Euro	1.000	19.10.30	19.10.	A283UQ	XS2242728041	0 1/4%, v. 19.10.20(30), EO-Medium-Term Nts 2020(30/30)		97,82G-7,81-7,75G	97,59 G	0,51	0,51
Euro	1.000	17.04.25	17.04.	A28V1E	XS2156607702	0 5/8%, v. 17.04.20(25), EO-Medium-Term Nts 2020(25/25)	S s	101,92G-1,99G	101,9 G	0,03	0,03
Euro	1.000	31.10.33	31.10.	A2RTNC	XS1901055472	1 7/8%, v. 31.10.18(33), EO-Medium-Term Nts 2018(33/33)		112,39G-2,5G	112,22 G	0,77	0,77
Euro	1.000	01.03.33	01.03.	A3KMD0	XS2306988564	0 1/2%, v. 01.03.21(33), EO-Medium-Term Nts 2021(32/33)	S s	98,18G-8,23G	97,97 G	0,66	0,66
Euro	1.000	01.03.28	01.03.	A3KMDZ	XS2306986782	0 1/8%, v. 01.03.21(28), EO-Medium-Term Nts 2021(27/28)	S s	99,21G-9,25G	98,91 G	0,25	0,25
Euro	1.000	15.10.25	15.AO	A282PD	XS2229090589	Encore Capital Group Inc. Senior Secured Notes 4 7/8%, v. 24.09.20(25), EO-Notes 2020(20/25) Reg.S		104,12G-4,5G	103,99 G	3,63	3,63
Euro	1.000	07.04.31	07.JAJO	A3KNDT	DE000A3KNDT8	Encore Issuances S.A. Credit Linked Notes 6%, v. 27.04.21(31), EO-Credit Linked Nts 21(22/31)	S s	101,17G	101,15 G	5,96	5,96
Euro	1.000	07.04.31	07.JAJO	A3KNDU	DE000A3KNDU6	8%, v. 27.04.21(31), EO-Credit Linked Nts 21(22/31)	S s	101,56G	101,53 G	7,99	7,99
Euro	1.000	18.10.23	18.10.	A3KW80	DE000A3KW809	Encore Issuances S.A. Loan Participation Certificates 4,5999999999999996%, rat. v. 18.10.21-17.10.23, v. 18.10.21(23), EO-Inf.Lkd LPN 21(21/23)C.Mal.		100G	100 G		
US\$	1.000	25.10.26	25.AO	A18799	US29274FAF18	Enel Americas S.A. Registered Notes 4%, v. 25.10.16(26), DL-Notes 2016(16/26)		107,06G-6,84G	106,91 G	2,51	2,51
US\$	1.000	12.06.28	12.JD	A1916S	US29278DAA37	Enel Chile S.A. Registered Notes 4 7/8%, v. 12.06.18(28), DL-Notes 2018(18/28)		111,3G-1,09G	111,34 G	3	3
US\$	1.000	25.05.27	25.MN	A19H5N	USN30707AC23	ENEL Finance International N.V. Guaranteed Registered Notes 3 5/8%, v. 25.05.17(27), DL-Notes 2017(17/27) Reg.S		108,07G-8,28G	108,16 G	2,02	2,02

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach	
										ISMA	B/F
US\$	1.000	07.10.39	07.AO	A1ANHX	USL2967VED30	ENEL Finance International N.V. Guaranteed Registered Notes 6%, v. 07.10.09(39), DL-Notes 2009(09/39) Reg.S		133,56G-4,67G	134,34 G	3,42	3,42
US\$	1.000	12.07.28	12.JJ	A3KTX0	USN30706VD93	1 7/8%, v. 12.07.21(28), DL-Notes 2021(21/28) Reg.S		97,8G-8,005G	97,83 G	2,22	2,21
US\$	1.000	12.07.26	12.JJ	A3KTX0	USN30706VC11	1 3/8%, v. 12.07.21(26), DL-Notes 2021(21/26) Reg.S		97,39G-7,505G	97,465 G	1,96	1,96
US\$	1.000	12.07.31	12.JJ	A3KTX0	USN30706VE76	2 1/4%, v. 12.07.21(31), DL-Notes 2021(21/31) Reg.S		95,09G-7,4G	97,04 G	2,57	2,57
US\$	1.000	12.07.41	12.JJ	A3KTXZ	USN30706VF42	2 7/8%, v. 12.07.21(41), DL-Notes 2021(21/41) Reg.S		93,45G-5,872G	95,581 G	3,18	3,18
Euro	1.000	29.09.23	29.09.	908043	XS0177089298	ENEL Finance International N.V. Medium - Term Notes 5 1/4%, v. 29.09.03(23), EO-Medium-Term Notes 2003(23)		109,675G-9,74G	109,69 G		
Euro	1.000	01.06.26	01.06.	A182FG	XS1425966287	1 3/8%, v. 01.06.16(26), EO-Medium-Term Notes 2016(26)		105,13G-5,22G	105,09 G	0,19	0,19
Euro	1.000	16.09.24	16.09.	A19BQF	XS1550149204	1%, v. 16.01.17(24), EO-Medium-Term Notes 2017(24)		102,875G-2,96G	102,86 G		
sfrs	5.000	03.09.24	03.09.	A19DPB	CH0353428060	0,55%, v. 03.03.17(24), SF-Medium-Term Notes 2017(24)		102,005G-2G	102,01 G		
Euro	1.000	16.09.26	16.09.	A19UUM	XS1750986744	1 1/8%, v. 16.01.18(26), EO-Med.-Term Notes 2018(18/26)		104,31G-4,395G	104,26 G	0,19	0,19
Euro	1.000	14.09.22	14.09.	A1AMMG	XS0452187916	5%, v. 17.09.09(22), EO-Medium-Term Notes 2009(22)		103,965G-3,965G	103,98 G		
£	1.000	14.09.40	14.09.	A1AMMR	XS0452187320	5 3/4%, v. 17.09.09(40), LS-Medium-Term Notes 2009(40)		153,33G-2,54G	152,25 G	2,27	2,27
£	1.000	14.08.24	14.08.	A1AMMV	XS0452188054	5 5/8%, v. 17.09.09(24), LS-Medium-Term Notes 2009(24)		111,83G-1,73G	111,74 G	1,1	1,1
Euro	1.000	17.04.23	17.04.	A1HA99	XS0842659426	4 7/8%, v. 15.10.12(23), EO-Medium-Term Notes 2012(23)		106,91G-6,96G	106,9 G		
sfrs	5.000	26.10.27	26.10.	A1HBR1	CH0198415074	4%, v. 26.10.12(27), SF-Medium-Term Notes 2012(27)		121,3G-2,1G	122 G	0,2	0,2
Euro	1.000	27.01.25	27.01.	A1ZVG2	XS1176079843	1,966%, v. 27.01.15(25), EO-Medium-Term Notes 2015(25)		106,04G-6,1G	106,04 G		
£	1.000	20.10.27	20.10.	A283S7	XS2244418609	1%, v. 20.10.20(27), LS-Med.-Term Notes 2020(20/27)		97,51G-7,33G	97,37 G	1,48	1,48
Euro	1.000	17.06.24	17.06.	A2R884	XS2066706818	v. 17.10.19(24), EO-Med.-Term Notes 2019(19/24)		100,09G-0,14G	100,07 G	-0,06	
Euro	1.000	17.06.27	17.06.	A2R885	XS2066706909	0 3/8%, v. 17.10.19(27), EO-Med.-Term Notes 2019(19/27)		100,28G-0,25G	100,14 G	0,33	0,33
Euro	1.000	17.10.34	17.10.	A2R886	XS2066706735	1 1/8%, v. 17.10.19(34), EO-Med.-Term Notes 2019(19/34)		102,59G-2,67G	102,39 G	0,9	0,9
Euro	1.000	21.07.25	21.07.	A2RWNF	XS1937665955	1 1/2%, v. 21.01.19(25), EO-Med.-Term Notes 2019(19/25)		104,925G-4,97G	104,88 G	0,11	0,11
Euro	1.000	17.06.30	17.06.	A3KSH3	XS2353182293	0 1/2%, v. 17.06.21(30), EO-Med.-Term Notes 2021(21/30)		99,65G-9,58G	99,35 G	0,55	0,55
Euro	1.000	17.06.27	17.06.	A3KSHS	XS2353182020	v. 17.06.21(27), EO-Med.-Term Notes 2021(21/27)		98,33G-8,34G	98,25 G	0,31	
Euro	1.000	17.06.36	17.06.	A3KSHT	XS2353182376	0 7/8%, v. 17.06.21(36), EO-Med.-Term Notes 2021(21/36)		97,92G-8,01G	97,57 G	1,02	1,02
Euro	1.000	28.05.26	28.05.	A3KWMU	XS2390400633	v. 28.09.21(26), EO-Med.-Term Notes 2021(21/26)		99,17G-9,23G	99,11 G	0,17	
Euro	1.000	28.05.29	28.05.	A3KWMV	XS2390400716	0 3/8%, v. 28.09.21(29), EO-Med.-Term Notes 2021(21/29)		99,37G-9,39G	99,16 G	0,46	0,46
Euro	1.000	28.09.34	28.09.	A3KWMW	XS2390400807	0 7/8%, v. 28.09.21(34), EO-Med.-Term Notes 2021(21/34)		100,35G-0,37G	99,86 G	0,84	0,84
Euro	1.000	21.06.27	21.06.	A0NX02	XS0306646042	ENEL S.p.A. Medium - Term Notes 5 5/8%, v. 20.06.07(27), EO-Medium-Term Notes 2007(27)		127,51G-7,64G	127,45 G	0,51	0,51
Euro	1.000	07.03.27	07.03.	A19D5M	XS1575640054	Energa Finance AB Medium - Term Notes 2 1/8%, v. 07.03.17(27), EO-Medium-Term Notes 2017(27)		107,12G-7,15G	107,03 G	0,72	0,72
Euro	1.000	04.03.25	04.03.	A0DZJ2	XS0213737702	Energie AG Oberösterreich Bonds 4 1/2%, v. 04.03.05(25), EO-Bonds 2005(25)		113,64G-4,1G	114,1 G	0,09	0,09
Euro	1.000	30.06.29	30.J31D	A3KSNT	XS2353416386	Energizer Gamma Acquisition B.V. Registered Notes 3 1/2%, v. 23.06.21(29), EO-Notes 2021(21/29) Reg.S		96,4G-6,197G	96,326 G	4,13	4,13
Euro	1.000	04.05.24	04.05.	A190F1	XS1816296062	ENERGO-PRO a.s. Guaranteed Registered Notes 4 1/2%, v. 04.05.18(24), EO-Notes 2018(21/24)		99,08G-9,08G	99,25 G	4,91	4,9
Euro	1.000	07.12.22	07.12.	A19TC6	XS1731657141	4%, v. 07.12.17(22), EO-Notes 2017(20/22)		99,6G-9,5G	99,48 G	4,54	4,54
US\$	1.000	15.09.23	15.MS	A191ZL	US29278NAC74	Energy Transfer Operating L.P. Registered Notes 4,2000000000000002%, v. 08.06.18(23), DL-Notes 2018(18/23)		104,64G-4,63G	104,65 G	1,49	1,49
US\$	1.000	15.06.38	15.JD	A191ZM	US29278NAD57	5,7999999999999998%, v. 08.06.18(38), DL-Notes 2018(18/38)		120,3G-1,38G	120,91 G	4,05	4,05
US\$	1.000	15.06.28	15.JD	A191ZP	US29278NAF06	4,9500000000000002%, v. 08.06.18(28), DL-Notes 2018(18/28)		112,93G-3,19G	112,99 G	2,74	2,73
US\$	1.000	15.05.25	15.MN	A28RZD	US29278NAP87	2 9/10%, v. 22.01.20(25), DL-Notes 2020(20/25)		103,13G-3,32G	103,27 G	1,9	1,89
US\$	1.000	15.05.50	15.MN	A28RZF	US29278NAR44	5%, v. 22.01.20(50), DL-Notes 2020(20/50)		113,94G-4,46G	114,27 G	4,17	4,17
US\$	1.000	15.04.24	15.AO	A2RWE9	US29278NAH61	4 1/2%, v. 15.01.19(24), DL-Notes 2019(19/24)		106,1G-6,11G	106,13 G	1,8	1,8
US\$	1.000	15.04.29	15.AO	A2RWFA	US29278NAG88	5 1/4%, v. 15.01.19(29), DL-Notes 2019(19/29)		114,7G-4,97G	114,735 G	2,98	2,98

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach		
										ISMA	B/F	
US\$	1.000	15.04.49	15.AO	A2RWFB	US29279FAA75	Energy Transfer Operating L.P. Registered Notes 6 1/4%, v. 15.01.19(49), DL-Notes 2019(19/49) 4 1/4%, v. 15.03.19(23), DL-Notes 2019(19/23) 5 7/8%, v. 15.01.19(24), DL-Notes 2019(19/24)		128,82G	128,966 G	4,47	4,47	
US\$	1.000	15.03.23	15.MS	A2RYSH	US29278NAL73			102,88G-2,89G	102,89 G	1,88	1,87	
US\$	1.000	15.01.24	15.JJ	A2RYSJ	US29278NAM56			107,19G-7,45G	107,47 G	2,18	2,18	
US\$	1.000	15.04.27	15.AO	A19BU0	US29273RBK41	Energy Transfer Partners L.P. Registered Notes 4,2000000000000002%, v. 17.01.17(27), DL-Notes 2017(17/27) 6,0499999999999998%, v. 12.05.11(41), DL-Notes 2011(11/41) 5,9500000000000002%, v. 19.09.13(43), DL-Notes 2013(13/43) 4 3/4%, v. 23.06.15(26), DL-Notes 2015(15/26) 6 1/8%, v. 23.06.15(45), DL-Notes 2015(15/45) 4,0499999999999998%, v. 12.03.15(25), DL-Notes 2015(15/25) 5,1500000000000004%, v. 12.03.15(45), DL-Notes 2015(15/45)		107,47G-7,78G	107,68 G	2,64	2,64	
US\$	1.000	01.06.41	01.JD	A1GRA0	US29273RAP47			122,44G-2,44G	122,57 G	4,38	4,38	
US\$	1.000	01.10.43	01.AO	A1HQ3W	US29273RAZ29			119,92G-22,19G	121,78 G	4,41	4,41	
US\$	1.000	15.01.26	15.JJ	A1Z3G1	US29273RBJ39			108,71G-9,04G	108,97 G	2,42	2,42	
US\$	1.000	15.12.45	15.JD	A1Z3G3	US29273RBJ77			123,9G-4,54G	124,08 G	4,5	4,5	
US\$	1.000	15.03.25	15.MS	A1ZYEN	US29273RBD08			102,63G-2,63G	102,63 G	3,21	3,21	
US\$	1.000	15.03.45	15.MS	A1ZYEQ	US29273RBF55			111,01G-9,62G	111,24 G	4,53	4,53	
Euro	1.000	01.01.26	01.02.	A1611C	DE000A1611C6		ENERTRAG AG Inhaber - Teilschuldverschreibungen 5 1/4%, v. 01.10.15(26), Inhaber-Teilsch. v.15(16/26) 4%, rat. v. 01.02.18-30.11.22, v. 01.02.18(27), Inhaber-Teilsch. v.18(18/27) 4 1/2%, rat. v. 01.02.18-30.11.27, v. 01.02.18(37), Inhaber-Teilsch. v.18(18/37)		107-GT-7-GT	107 -GT	3,36	3,36
Euro	1.000	01.12.27	01.12.	A2GSMR	DE000A2GSMR2			103G-3G	103 G	3,43	3,43	
Euro	1.000	01.12.37	01.12.	A2GSMS	DE000A2GSMS0			103,5G-3,5G	103,5 G	4,19	4,19	
Euro	100.000	28.04.26	28.04.	A180EK	XS1396367911	Enxsis Holding N.V. Medium - Term Notes 0 7/8%, v. 26.04.16(26), EO-Medium-Term Nts 2016(26/26) 1 1/2%, v. 20.10.15(23), EO-Medium-T. Notes 2015(23/23) 0 5/8%, v. 17.06.20(32), EO-Medium-Term Nts 2020(20/32) 0 3/4%, v. 02.07.19(31), EO-Medium-Term Nts 2019(19/31) 0 3/8%, v. 14.04.21(33), EO-Medium-Term Nts 2021(21/33)		103,485G-3,56G	103,42 G	0,06	0,06	
Euro	1.000	20.10.23	20.10.	A1Z84F	XS1307369717			102,74G-2,769G	102,75 G			
Euro	1.000	17.06.32	17.06.	A28YTK	XS2190255211			101,62G-1,76G	101,5 G	0,45	0,45	
Euro	1.000	02.07.31	02.07.	A2R4BD	XS2019976070			103,46G-3,65G	103,32 G	0,36	0,36	
Euro	1.000	14.04.33	14.04.	A3KPF3	XS2331315635			98,2G-8,42G	98,05 G	0,52	0,52	
sfrs	5.000	09.10.24	09.10.	A0VNB7	CH0195288193	Engie S.A. Medium - Term Notes 1 5/8%, v. 09.10.12(24), SF-Medium-Term Notes 2012(24) 1 3/8%, v. 22.06.18(28), EO-Med.-Term Notes 2018(18/28) 0 7/8%, v. 27.03.17(24), EO-Med.-Term Notes 2017(17/24) 1 1/2%, v. 27.03.17(28), EO-Med.-Term Notes 2017(17/28) 0 3/8%, v. 28.09.17(23), EO-Med.-Term Notes 2017(17/23) 1 3/8%, v. 28.09.17(29), EO-Med.-Term Notes 2017(17/29) 2%, v. 28.09.17(37), EO-Med.-Term Notes 2017(17/37) 3 1/2%, v. 18.10.10(22), EO-Medium-Term Notes 2010(22) 3%, v. 01.06.12(23), EO-Medium-Term Notes 2012(23) 2 5/8%, v. 20.07.12(22), EO-Medium-Term Notes 2012(22) 2 3/8%, v. 19.05.14(26), EO-Medium-Term Notes 2014(26) 1%, v. 13.03.15(26), EO-Med.-Term Notes 2015(15/26) 1 1/2%, v. 13.03.15(35), EO-Med.-Term Notes 2015(15/35) 1 3/8%, v. 27.03.20(25), EO-Medium-Term Nts 2020(20/25) 1 3/4%, v. 27.03.20(28), EO-Medium-Term Nts 2020(20/28) 2 1/8%, v. 27.03.20(32), EO-Medium-Term Nts 2020(20/32) 0 3/8%, v. 11.06.20(27), EO-Medium-Term Nts 2020(20/27) 0 3/8%, v. 21.06.19(27), EO-Medium-Term Nts 2019(19/27) 1 3/8%, v. 21.06.19(39), EO-Medium-Term Nts 2019(19/39) v. 04.09.19(27), EO-Medium-Term Nts 2019(19/27) 0 1/2%, v. 24.10.19(30), EO-Medium-Term Nts 2019(19/30) 1 1/4%, v. 24.10.19(41), EO-Medium-Term Nts 2019(19/41) 0 7/8%, v. 19.09.18(25), EO-Med.-Term Notes 2018(18/25) 1 7/8%, v. 19.09.18(33), EO-Med.-Term Notes 2018(18/33) 0 3/8%, v. 26.10.21(29), EO-Medium-Term Nts 2021(21/29) 1%, v. 26.10.21(36), EO-Medium-Term Nts 2021(21/36)		104,545G-4,575G	104,545 G			
Euro	100.000	22.06.28	22.06.	A192KK	FR0013344686			106,71G-6,83G	106,64 G	0,31	0,31	
Euro	100.000	27.03.24	27.03.	A19E10	FR0013245859			102,11G-2,12G	102,11 G			
Euro	100.000	27.03.28	27.03.	A19E11	FR0013245867			107,48G-7,64G	107,46 G	0,27	0,27	
Euro	100.000	28.02.23	28.02.	A19PP1	FR0013284247			100,61G-0,625G	100,61 G			
Euro	100.000	28.02.29	28.02.	A19PP2	FR0013284254			107,03G-7,14G	106,95 G	0,37	0,37	
Euro	100.000	28.09.37	28.09.	A19PP3	FR0013284270			115,34G-5,52G	115,09 G	0,94	0,94	
Euro	1.000	18.10.22	18.10.	A1A2KK	FR0010952770			103,255G-3,25G	103,27 G			
Euro	1.000	01.02.23	01.02.	A1G5G4	FR0011261924			103,725G-3,74G	103,74 G			
Euro	1.000	20.07.22	20.07.	A1G7D5	FR0011289230			101,755G-1,755G	101,765 G			
Euro	100.000	19.05.26	19.05.	A1ZJDT	FR0011911247			110,08G-0,2G	110,08 G	0,06	0,06	
Euro	100.000	13.03.26	13.03.	A1ZYDC	FR0012602761			103,77G-3,87G	103,75 G	0,08	0,08	
Euro	100.000	13.03.35	13.03.	A1ZYDD	FR0012602779			108,64G-8,78G	108,46 G	0,8	0,8	
Euro	100.000	27.03.25	27.03.	A28UWVW	FR0013504644			104,22G-4,29G	104,2 G	0,06	0,06	
Euro	100.000	27.03.28	27.03.	A28UWXX	FR0013504677			108,73G-8,83G	108,61 G	0,32	0,32	
Euro	100.000	30.03.32	30.03.	A28UWYY	FR0013504693			114,62G-4,73G	114,39 G	0,64	0,64	
Euro	100.000	11.06.27	11.06.	A28YUCU	FR0013517190			100,78G-0,84G	100,73 G	0,22	0,22	
Euro	100.000	21.06.27	21.06.	A2R30D	FR0013428489			100,91G-0,98G	100,86 G	0,2	0,2	
Euro	100.000	21.06.39	21.06.	A2R30E	FR0013428513			106,49G-6,57G	106,21 G	0,97	0,96	
Euro	100.000	04.03.27	04.03.	A2R7AH	FR0013444775			99,01G-9,08G	98,94 G	0,18		
Euro	100.000	24.10.30	24.10.	A2R9LE	FR0013455813			100,29G-0,39G	100,15 G	0,45	0,45	
Euro	100.000	24.10.41	24.10.	A2R9LF	FR0013455821			103,68G-3,9G	103,21 G	1,03	1,03	
Euro	100.000	19.09.25	19.09.	A2RRTD	FR0013365285			103,06G-3,13G	103,02 G	0,04	0,04	
Euro	100.000	19.09.33	19.09.	A2RRTE	FR0013365293			112,487G-2,602G	112,292 G	0,75	0,75	
Euro	100.000	26.10.29	26.10.	A3KX6B	FR0014005ZP8			100,14G-0,21G	100,01 G	0,35	0,35	
Euro	100.000	26.10.36	26.10.	A3KX6C	FR0014005ZQ6			102,01G-2,13G	101,75 G	0,85	0,85	
US\$	1.000	10.10.22	10.AO	A1HA4B	USF42768GM14		Engie S.A. Registered Notes 2 7/8%, v. 10.10.12(22), DL-Notes 2012(12/22) Reg.S		101,73G-1,65G	101,68 G	0,81	0,81

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach	
										ISMA	B/F
Euro	100.000	endlos	16.04.	A19UWT	FR0013310505	Engie S.A. Subordinated Undated Floating Rate Notes 1 3/8%, zinsv. v. 16.01.18-15.04.23, EO-FLR Notes 2018(23/Und.) 3 7/8%, zinsv. v. 02.06.14-01.06.24, EO-FLR Notes 2014(24/Und.) 1 1/2%, zinsv. v. 30.11.20-29.11.28, EO-FLR Notes 2020(28/Und.) 1 5/8%, zinsv. v. 08.07.19-07.07.25, EO-FLR Notes 2019(25/Und.) 3 1/4%, zinsv. v. 28.01.19-27.02.25, EO-FLR Notes 2019(24/Und.) 1 7/8%, zinsv. v. 02.07.21-01.07.31, EO-FLR Notes 2021(21/Und.)	S s	100,924G-0,887G	100,886 G		
Euro	100.000	endlos	02.06.	A1ZJ47	FR0011942283			107,78G-7,57G	107,77 G		
Euro	100.000	endlos	30.11.	A285PH	FR0014000RR2			99,635G-9,575G	99,585 G		
Euro	100.000	endlos	08.07.	A2R4L9	FR0013431244			102,08G-2,062G	102,076 G		
Euro	100.000	endlos	28.02.	A2RWWH	FR0013398229			107,47G-7,36G	107,46 G		
Euro	100.000	endlos	02.07.	A3KTDY	FR00140046Y4			99,478G-9,207G	99,217 G		
Euro	1.000	17.05.28	17.05.	A181MW	XS1412711217	ENI S.p.A. Medium - Term Notes 1 5/8%, v. 17.05.16(28), EO-Medium-Term Notes 2016(28) 4%, v. 12.09.18(23), DL-MTN 2018(18/23) Reg.S 1 1/2%, v. 17.01.17(27), EO-Medium-Term Notes 2017(27) 1 1/2%, v. 02.02.15(26), EO-Medium-Term Notes 2015(26) 0 5/8%, v. 23.01.20(30), EO-Medium-Term Nts 2020(30) 1 1/4%, v. 18.05.20(26), EO-Medium-Term Nts 2020(26) 1%, v. 11.10.19(34), EO-Medium-Term Nts 2019(34) 0 3/8%, v. 14.06.21(28), EO-Medium-Term Nts 2021(21/28)	S s	106,82G-6,96G	106,75 G	0,52	0,52
US\$	1.000	12.09.23	12.MS	A195M7	XS1826630425			104,66G-4,675G	104,675 G	1,26	1,25
Euro	1.000	17.01.27	17.01.	A19BTG	XS1551068676			105,25G-5,34G	105,17 G	0,43	0,43
Euro	1.000	02.02.26	02.02.	A1ZVMH	XS1180451657			105,03G-5,15G	105,01 G	0,24	0,24
Euro	1.000	23.01.30	23.01.	A28SHW	XS2107315470			99,66G-9,76G	99,52 G	0,66	0,66
Euro	1.000	18.05.26	18.05.	A28XFU	XS2176783319			103,76G-3,85G	103,71 G	0,37	0,37
Euro	1.000	11.10.34	11.10.	A2R870	XS2065946837			103,2G-3,3G	102,94 G	0,73	0,73
Euro	1.000	14.06.28	14.06.	A3KSHB	XS2344735811			99,76G-9,37G	99,16 G	0,47	0,47
Euro	1.000	endlos	11.05.	A3KQR1	XS2334852253	ENI S.p.A. Subordinated Undated Floating Rate Notes 2%, zinsv. v. 11.05.21-10.05.27, EO-FLR Nts 2021(27/Und.) 2 3/4%, zinsv. v. 11.05.21-10.05.30, EO-FLR Nts 2021(30/Und.)	98,85G-8,85G 99,725G-9,725G	98,85 G 99,725 G			
Euro	1.000	endlos	11.05.	A3KQR2	XS2334857138						
US\$	1.000	01.06.25	01.JD	A1VKBW	US29336UAE73	EnLink Midstream Partners L.P. Registered Notes 4,1500000000000004%, v. 12.05.15(25), DL-Notes 2015(15/25)		103,19G-2,4G	103,13 G	3,43	3,43
US\$	1.000	01.06.29	01.JD	A2R20D	US29359UAB52	Enstar Group Ltd. Registered Notes 4,9500000000000002%, v. 28.05.19(29), DL-Notes 2019(19/29)		110,84G-0,78G	110,29 G	3,33	3,33
US\$	1.000	01.04.26	01.AO	A18WQP	US29364DAU46	Entergy Arkansas LLC Registered First Mortgage Bonds 3 1/2%, v. 08.01.16(26), DL-Bonds 2016(16/26) 3,7000000000000002%, v. 14.03.14(24), DL-Bonds 2014(14/24)	106,9G-7,08G 102,31G-2,31G	106,99 G 102,31 G	1,78 2,73	1,78 2,73	
US\$	1.000	01.06.24	01.JD	A1ZEUM	US29364DAS99						
US\$	1.000	15.07.22	15.JJ	A1Z3RZ	US29364GAH65	Entergy Corp. Registered Notes 4%, v. 01.07.15(22), DL-Notes 2015(15/22)		100,331G-0,112G	100,341 G	3,83	3,8
US\$	1.000	01.06.31	01.JD	A181SR	US29364WAX65	Entergy Louisiana LLC Mortgage Bonds 3,0499999999999998%, v. 19.05.16(31), DL-Bonds 2016(16/31) 3,1200000000000001%, v. 23.05.17(27), DL-Bonds 2017(17/27) 4%, v. 23.03.18(33), DL-Bonds 2018(18/33) 2 9/10%, v. 06.03.20(51), DL-Bonds 2020(20/51) 4,2000000000000002%, v. 12.03.19(50), DL-Bonds 2019(19/50)		106,12G-6,61G	106,34 G	2,28	2,28
US\$	1.000	01.09.27	01.MS	A19HY6	US29364WAZ14			102,3G-2,3G	102,3 G	2,7	2,7
US\$	1.000	15.03.33	15.MS	A19YH4	US29364WBA53			113,67G-4,64G	114,24 G	2,51	2,51
US\$	1.000	15.03.51	15.MS	A28UQE	US29364WBD92			96,98G-7,87G	97,13 G	3,03	3,03
US\$	1.000	01.04.50	01.AO	A2RY56	US29364WBC10			120,2G-0,25G	119,52 G	3,14	3,14
US\$	1.000	15.02.27	15.FA	A18ZZ3	US29379VBL62			3,9500000000000002%, v. 13.04.16(27), DL-Notes 2016(16/27)	109,13G-9,32G	109,17 G	2,04
US\$	1.000	15.02.48	15.FA	A19V31	US29379VBQ59	4 1/4%, v. 15.02.18(48), DL-Notes 2018(18/48)	112,82G-3,52G	113,118 G	3,49	3,49	
US\$	1.000	15.02.43	15.FA	A1G8DC	US29379VAY92	4,4500000000000002%, v. 13.08.12(43), DL-Notes 2012(12/43)	113,56G-4,31G	113,73 G	3,52	3,52	
US\$	1.000	01.02.41	01.FA	A1GKX9	US29379VAT08	5,9500000000000002%, v. 13.01.11(41), DL-Notes 2011(11/41)	133,06G-3,4G	133,32 G	3,56	3,56	
US\$	1.000	15.02.42	15.FA	A1GUR6	US29379VAV53	5,7000000000000002%, v. 24.08.11(42), DL-Notes 2011(11/42)	128,63G-8,9G	128,57 G	3,69	3,69	
US\$	1.000	15.03.44	15.MS	A1HHFA	US29379VBA08	4,8499999999999996%, v. 18.03.13(44), DL-Notes 2013(13/44)	118,38G-9,16G	118,01 G	3,62	3,62	
US\$	1.000	15.02.26	15.FA	A1Z1DC	US29379VBH50	3,7000000000000002%, v. 07.05.15(26), DL-Notes 2015(15/26)	107,36G-7,46G	107,45 G	1,83	1,83	
US\$	1.000	15.02.25	15.FA	A1ZQXP	US29379VBE20	3 3/4%, v. 14.10.14(25), DL-Notes 2014(14/25)	106,515G-4,545G	106,425 G	2,26	2,26	
US\$	1.000	31.01.30	31.JJ	A28RYQ	US29379VBX01	2,7999999999999998%, v. 15.01.20(30), DL-Notes 2020(20/30)	104,19G-4,32G	104,28 G	2,23	2,23	
US\$	1.000	31.01.51	31.JJ	A28RYQ	US29379VBY83	3,7000000000000002%, v. 15.01.20(51), DL-Notes 2020(20/51)	104,69G-5,2G	105,54 G	3,45	3,45	
US\$	1.000	31.01.60	31.JJ	A28RYR	US29379VBZ58	3,9500000000000002%, v. 15.01.20(60), DL-Notes 2020(20/60)	107,16G-7,97G	107,25 G	3,6	3,6	
US\$	1.000	31.07.29	31.JJ	A2R4BY	US29379VBV45	3 1/8%, v. 08.07.19(29), DL-Notes 2019(19/29)	106,16G-6,35G	106,21 G	2,23	2,23	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach	
										ISMA	B/F
US\$	1.000	31.01.50	31.JJ	A2R4BZ	US29379VBW28	Enterprise Products Operating LLC Guaranteed Registered Notes 4,2000000000000002%, v. 08.07.19(50), DL-Notes 2019(19/50) 3 1/2%, v. 11.10.18(22), DL-Notes 2018(18/22) 4,1500000000000004%, v. 11.10.18(28), DL-Notes 2018(18/28) 4,7999999999999998%, v. 11.10.18(49), DL-Notes 2018(18/49)		111,73G-2,33G	111,64 G	3,54	3,54
US\$	1.000	01.02.22	01.FA	A2RSUB	US29379VBS16			100,135G-0,135G	100,14 G	2,27	2,25
US\$	1.000	16.10.28	16.AO	A2RSUC	US29379VBT98			112,16G-2,23G	112,22 G	2,22	2,22
US\$	1.000	01.02.49	01.FA	A2RSUD	US29379VBU61			120,69G-1,62G	121,11 G	3,58	3,58
US\$	1.000	15.02.78	15.FA	A19V3Z	US29379VBR33	Enterprise Products Operating LLC Subordinated Floating Rate Notes 5 3/8%, zinsv. v. 15.02.18-14.02.28, v. 15.02.18(78), DL-FLR Notes 2018(28/78)	S s	99,63G-100,15G	100,07 G	5,44	5,44
US\$	1.000	15.04.30	15.AO	A28V54	US26875PAU57	EOG Resources Inc. Registered Notes 4 3/8%, v. 14.04.20(30), DL-Notes 2020(20/30) 4,9500000000000002%, v. 14.04.20(50), DL-Notes 2020(20/50)		115,42G-5,77G	115,6 G	2,3	2,29
US\$	1.000	15.04.50	15.AO	A28V70	US26875PAT84			132,89G-4,99G	134,18 G	3,11	3,11
Euro	1.000	26.04.24	26.04.	A19ZW7	XS1811024543	EP Infrastructure a.s. Registered Notes 1,659%, v. 26.04.18(24), EO-Notes 2018(18/24) 1,698%, v. 30.07.19(26), EO-Notes 2019(19/26) 2,0449999999999999%, v. 09.10.19(28), EO-Notes 2019(19/28) 1,8160000000000001%, v. 02.03.21(31), EO-Notes 2021(21/31)		102,915G-2,92G	102,89 G	0,41	0,41
Euro	1.000	30.07.26	30.07.	A2R5TZ	XS2034622048			104,48G-4,38G	104,42 G	0,73	0,73
Euro	1.000	09.10.28	09.10.	A2R8XL	XS2062490649			105,53G-5,55G	105,42 G	1,19	1,19
Euro	1.000	02.03.31	02.03.	A3KMD8	XS2304675791			101,6G-1,64G	101,44 G	1,62	1,62
US\$	1.000	15.07.48	15.JJ	A192QV	US26885BAE02	EQM Midstream Partners L.P. Registered Notes 6 1/2%, v. 25.06.18(48), DL-Notes 2018(18/48)		118,44G-8,71G	118,71 G	5,26	5,26
Euro	1.000	14.05.31	14.05.	A3KQ27	XS2338570331	EQT AB Senior Notes 0 7/8%, v. 14.05.21(31), EO-Notes 2021(21/31) Reg.S		99,7G-9,76G	99,51 G	0,9	0,9
US\$	1.000	15.01.29	15.JJ	A284PW	US26884LAL36	EQT Corp. Registered Notes 5%, v. 16.11.20(29), DL-Notes 2020(20/29) 6 1/8%, v. 21.01.20(25), DL-Notes 2020(20/25) 8 1/2%, v. 21.01.20(30), DL-Notes 2020(20/30)		109,56G-9,64G	109,73 G	3,48	3,48
US\$	1.000	01.02.25	01.FA	A28SHF	US26884LAH24			110,48G-0,69G	110,51 G	2,55	2,54
US\$	1.000	01.02.30	01.FA	A28SHG	US26884LAG41			126,85G-7,14G	127,24 G	4,52	4,52
US\$	1.000	15.06.23	15.JD	A191JB	US294429AN54	Equifax Inc. Registered Notes 3,9500000000000002%, v. 25.05.18(23), DL-Notes 2018(18/23) 3,1000000000000001%, v. 27.04.20(30), DL-Notes 2020(20/30) 2,3500000000000001%, v. 13.08.21(31), DL-Notes 2021(21/31)		104,045G-4,005G	104,03 G	1,22	1,22
US\$	1.000	15.05.30	15.MN	A28WLN	US294429AS42			105,18G-5,32G	105,39 G	2,41	2,41
US\$	1.000	15.09.31	15.MS	A3KU9D	US294429AT25			98,42G-9,13G	98,97 G	2,47	2,47
US\$	1.000	15.09.25	15.MS	A2824C	US29444UBK16	Equinix Inc. Registered Notes 1%, v. 07.10.20(25), DL-Notes 2020(20/25) 1,55%, v. 07.10.20(28), DL-Notes 2020(20/28) 2,9500000000000002%, v. 07.10.20(51), DL-Notes 2020(20/51) 1 1/4%, v. 22.06.20(25), DL-Notes 2020(20/25) 1 4/5%, v. 22.06.20(27), DL-Notes 2020(20/27) 2,1499999999999999%, v. 22.06.20(30), DL-Notes 2020(20/30) 3%, v. 22.06.20(50), DL-Notes 2020(20/50) 2 5/8%, v. 18.11.19(24), DL-Notes 2019(19/24) 2 9/10%, v. 18.11.19(26), DL-Notes 2019(19/26) 3,2000000000000002%, v. 18.11.19(29), DL-Notes 2019(19/29) 0 1/4%, v. 10.03.21(27), EO-Notes 2021(21/27) 1%, v. 10.03.21(33), EO-Notes 2021(21/33) 1,45%, v. 17.05.21(26), DL-Notes 2021(21/26) 2%, v. 17.05.21(28), DL-Notes 2021(21/28) 2 1/2%, v. 17.05.21(31), DL-Notes 2021(21/31) 3,3999999999999999%, v. 17.05.21(52), DL-Notes 2021(21/52)		97,12G-7,23G	97,26 G	1,78	1,78
US\$	1.000	15.03.28	15.MS	A2824D	US29444UBL98			96,23G-6,39G	96,4 G	2,18	2,18
US\$	1.000	15.09.51	15.MS	A2824E	US29444UBM71			94,18G-4,56G	94,33 G	3,26	3,26
US\$	1.000	15.07.25	15.JJ	A28YPC	US29444UBF21			98,01G-8,28G	98,29 G	1,76	1,76
US\$	1.000	15.07.27	15.JJ	A28YPD	US29444UBG04			98,04G-8,34G	98,33 G	2,13	2,13
US\$	1.000	15.07.30	15.JJ	A28YPE	US29444UBH86			97,32G-7,47G	97,35 G	2,49	2,49
US\$	1.000	15.07.50	15.JJ	A28YPF	US29444UBJ43			94,38G-5,15G	94,95 G	3,29	3,29
US\$	1.000	18.11.24	18.MN	A2SAAG	US29444UBC99			102,8G-2,83G	102,79 G	1,63	1,63
US\$	1.000	18.11.26	18.MN	A2SAAH	US29444UBD72			103,75G-3,96G	103,91 G	2,06	2,06
US\$	1.000	18.11.29	18.MN	A2SAAJ	US29444UBE55			104,93G-5,19G	105,02 G	2,49	2,49
Euro	1.000	15.03.27	15.03.	A3KMHS	XS2304340263			98,91G-8,99G	98,84 G	0,45	0,45
Euro	1.000	15.03.33	15.03.	A3KMHT	XS2304340693			97,86G-7,97G	97,66 G	1,19	1,19
US\$	1.000	15.05.26	15.MN	A3KQWH	US29444UBQ85			98G-8,08G	98,06 G	1,92	1,92
US\$	1.000	15.05.28	15.MN	A3KQWJ	US29444UBR68			98,2G-8,29G	98,27 G	2,3	2,3
US\$	1.000	15.05.31	15.MN	A3KQWK	US29444UBS42			99,5G-9,92G	99,72 G	2,53	2,52
US\$	1.000	15.02.52	15.FA	A3KQWL	US29444UBT25			102,9G-2,77G	102,88 G	3,28	3,28
US\$	1.000	10.09.28	10.MS	A195RL	US29446MAB81		Equinor ASA Guaranteed Registered Notes 3 5/8%, v. 10.09.18(28), DL-Notes 2018(18/28)		110,27G-0,5G	110,24 G	1,96

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach	
										ISMA	B/F
US\$	1.000	17.08.40	17.FA	A1AZ4S	US85771PAC68	Equinor ASA Guaranteed Registered Notes 5,0999999999999996%, v. 17.08.10(40), DL-Notes 2010(10/40)		131,01G-1,92G	131,31 G	2,9	2,9
US\$	1.000	23.11.41	23.MN	A1GXMH	US85771PAE25	4 1/4%, v. 23.11.11(41), DL-Notes 2011(11/41)		120,45G-1,18G	120,96 G	2,87	2,87
US\$	1.000	17.01.23	17.JJ	A1HCYK	US85771PAG72	2,4500000000000002%, v. 21.11.12(23), DL-Notes 2012(12/23)		101,78G-1,78G	101,8 G	0,78	0,78
US\$	1.000	15.01.24	15.JJ	A1HKW4	US85771PAK84	2,6499999999999999%, v. 15.05.13(24), DL-Notes 2013(13/24)		103,17G-3,21G	103,2 G	1,08	1,08
US\$	1.000	01.03.24	01.MS	A1HS8M	US85771PAN24	3,7000000000000002%, v. 08.11.13(24), DL-Notes 2013(13/24)		105,48G-5,67G	105,67 G	1,08	1,08
US\$	1.000	06.04.25	06.AO	A28VS0	US29446MAD48	2 7/8%, v. 06.04.20(25), DL-Notes 2020(20/25)		104,54G-4,78G	104,71 G	1,39	1,39
US\$	1.000	06.04.27	06.AO	A28VS1	US29446MAE21	3%, v. 06.04.20(27), DL-Notes 2020(20/27)		105,43G-5,75G	105,63 G	1,86	1,86
US\$	1.000	06.04.30	06.AO	A28VS2	US29446MAF95	3 1/8%, v. 06.04.20(30), DL-Notes 2020(20/30)		107,42G-7,79G	107,45 G	2,11	2,11
US\$	1.000	06.04.40	06.AO	A28VS3	US29446MAG78	3 5/8%, v. 06.04.20(40), DL-Notes 2020(20/40)		110,8G-1,41G	111 G	2,84	2,84
US\$	1.000	06.04.50	06.AO	A28VS4	US29446MAH51	3,7000000000000002%, v. 06.04.20(50), DL-Notes 2020(20/50)		115,04G-5,25G	114,59 G	2,93	2,93
US\$	1.000	22.01.26	22.JJ	A28XQ0	US29446MAJ18	1 3/4%, v. 22.05.20(26), DL-Notes 2020(20/26)		100,71G-0,78G	100,72 G	1,56	1,56
US\$	1.000	22.05.30	22.MN	A28XQ1	US29446MAK80	2 3/8%, v. 22.05.20(30), DL-Notes 2020(20/30)		101,3G-2,06G	101,54 G	2,12	2,12
US\$	1.000	18.11.49	18.MN	A2SAN1	US29446MAC64	3 1/4%, v. 18.11.19(49), DL-Notes 2019(49/49)		105,67G-6,76G	106,4 G	2,92	2,92
Euro	1.000	09.11.26	09.11.	A188WJ	XS1515222385	Equinor ASA Medium - Term Notes 0 3/4%, v. 09.11.16(26), EO-Medium-Term Nts 2016(16/26)		103,18G-3,24G	103,12 G	0,08	0,08
Euro	1.000	09.11.36	09.11.	A188WK	XS1515222468	1 5/8%, v. 09.11.16(36), EO-Medium-Term Nts 2016(16/36)		109,48G-9,56G	109,19 G	0,93	0,93
Euro	1.000	10.09.25	10.09.	A1HQSE	XS0969572204	2 7/8%, v. 10.09.13(25), EO-Medium-Term Nts 2013(13/25)		110,67G-0,76G	110,65 G		
Euro	1.000	17.02.23	17.02.	A1ZWZL	XS1190624111	0 7/8%, v. 17.02.15(23), EO-Medium-Term Nts 2015(15/23)		101,035G-1,055G	101,03 G		
Euro	1.000	17.02.27	17.02.	A1ZWZM	XS1190624038	1 1/4%, v. 17.02.15(27), EO-Medium-Term Nts 2015(15/27)		105,48G-5,6G	105,41 G	0,16	0,16
Euro	1.000	17.02.35	17.02.	A1ZWZN	XS1190624202	1 5/8%, v. 17.02.15(35), EO-Medium-Term Nts 2015(15/35)		109,44G-9,562G	109,172 G	0,85	0,85
Euro	1.000	22.05.26	22.05.	A28XTG	XS2178833427	0 3/4%, v. 22.05.20(26), EO-Medium-Term Nts 2020(20/26)		103,07G-3,17G	103,02 G	0,03	0,03
Euro	1.000	22.05.32	22.05.	A28XTH	XS2178833690	1 3/8%, v. 22.05.20(32), EO-Medium-Term Nts 2020(20/32)		108,11G-8,23G	107,94 G	0,56	0,56
£	1.000	27.11.28	27.11.	271111	XS0092541969	Equinor ASA Notes 6 1/8%, v. 27.11.98(28), LS-Notes 1998(28)		131,38G-0,88G	130,97 G	1,42	1,42
US\$	1.000	10.11.24	10.MN	A1ZR6L	US85771PAX06	Equinor ASA Registered Notes 3 1/4%, v. 10.11.14(24), DL-Notes 2014(14/24)		105,37G-5,54G	105,53 G	1,29	1,29
Euro	1.000	16.06.28	16.06.	A3KSLX	XS2353478063	Equitable Financial Life Global Funding Medium - Term Notes 0 3/5%, v. 17.06.21(28), EO-Med.-Term Nts 21(28)		100,39G-0,51G	100,27 G	0,52	0,52
US\$	1.000	20.04.28	20.AO	A2RVXQ	US054561AJ49	Equitable Holdings Inc. Registered Notes 4,3499999999999996%, v. 20.04.18(28), DL-Notes 2019(19/28)		111,88G-2,15G	112,05 G	2,29	2,29
US\$	1.000	01.11.23	01.MN	A187VA	USU29490AU03	ERAC USA Finance LLC Guaranteed Registered Notes 2,7000000000000002%, v. 18.10.16(23), DL-Notes 2016(16/23) Reg.S		102,92G-2,94G	102,93 G	1,1	1,1
Euro	100.000	28.02.24	28.02.	A19PUR	FR0013284643	Eramet S.A. Obligations 4,1959999999999997%, v. 28.09.17(24), EO-Obl. 2017(17/24)		100,88G-0,6G	100,6 G	3,9	3,89
Euro	100.000	21.05.25	21.05.	A2SAQ2	FR0013461274	5 7/8%, v. 21.11.19(25), EO-Obl. 2019(25/25)		103,51G-3,5G	103,5 G	4,73	4,72
Euro	100.000	20.03.28	20.03.	A1HG88	XS0905658349	Erdöl-Lagergesellschaft m.b.H. Bonds 2 3/4%, v. 20.03.13(28), EO-Bonds 2013(28)		116,6G-6,79G	116,52 G	0,06	0,06
Euro	1.000	11.09.27	11.09.	A282EE	XS2229434852	ERG S.p.A. Medium - Term Notes 0 1/2%, v. 11.09.20(27), EO-Med.-T. Nts 2020(20/27)		99,49G-9,58G	99,4 G	0,57	0,57
Euro	1.000	15.09.31	15.09.	A3KV7C	XS2386650274	0 7/8%, v. 15.09.21(31), EO-Med.-T. Nts 2021(21/31)		99,3G-9,39G	99,15 G	0,94	0,94
US\$	1.000	15.04.23	15.AO	A1HJDS	US26884ABA07	ERP Operating L.P. Registered Notes 3%, v. 10.04.13(23), DL-Notes 2013(13/23)		102,2G-2,31G	102,33 G	1,23	1,23
US\$	1.000	15.02.30	15.FA	A2R63B	US26884ABM45	2 1/2%, v. 30.08.19(30), DL-Notes 2019(19/30)		103,16G-3,69G	103,31 G	2,02	2,02

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach	
										ISMA	B/F
Euro	100.000	06.07.28	06.07.	A3KTFV	AT0000A2RZL4	Erste & Steiermärkische Bank d.d. Floating Rate Medium -Term Notes 0 3/4%, zinsv. v. 06.07.21-05.07.27, v. 06.07.21(28), EO-FLR Prefer.MTN 2021(27/28)		98,45G-8,47G	98,42 G	0,99	0,99
US\$	200.000	23.01.23	23.JJ	EAA052	XS2106828309	Erste Abwicklungsanstalt Medium - Term Inhaberschuldverschreibungen 1 5/8%, v. 23.01.20(23), DL-MTN v.20(23)		101,23G-1,22G	101,22 G	0,5	0,5
Euro	1.000	16.01.23	14.JAJO	EB0EUP	AT0000A1ASR4	Erste Group Bank AG Floating Rate Medium -Term Notes 1%, zinsv. v. 14.10.21-13.01.22, v. 14.01.15(23), EO-FLR Med.-T. Nts 15(23) 1374		100,75G-0,75G	100,75 G	0,3	0,3
Euro	100.000	16.11.28	16.11.	EB0FY4	AT0000A2KW37	0 1/10%, zinsv. v. 16.11.20-15.11.27, v. 16.11.20(28), EO-FLR Med.-T.Nts 2020(27/28)		98,45G-8,53G	98,36 G	0,2	0,2
Euro	1.000	08.02.22	08.02.	EB0AKB	XS0743547183	Erste Group Bank AG Medium - Term Hypotheken - Pfandbriefe 3 1/2%, v. 08.02.12(22), EO-MT. Hyp.Pf. 2012(22) 1075		100,55G-0,545G	100,56 G		
Euro	100.000	05.02.25	05.02.	EB0JE5	XS1181448561	0 3/4%, v. 05.02.15(25), EO-Med.-T. Hyp.Pfandb.2015(25)		103,135G-3,165G	103,095 G		
Euro	100.000	19.01.23	19.01.	EB0JFW	XS1346557637	0 5/8%, v. 19.01.16(23), EO-Med.-T. Hyp.Pfandb.2016(23)		101,205G-1,205G	101,2 G		
Euro	100.000	18.01.27	18.01.	EB0JGJ	XS1550203183	0 5/8%, v. 18.01.17(27), EO-Med.-T. HPF 2017(27) 1544		103,97G-3,88G	103,79 G		
Euro	100.000	17.01.28	17.01.	EB0JHA	XS1750974658	0 3/4%, v. 17.01.18(28), EO-Med.-T. Hyp.Pfandb.2018(28)		105,09G-5,14G	105,05 G		
Euro	100.000	17.04.26	17.04.	EB0JHJ	XS1807495608	0 5/8%, v. 17.04.18(26), EO-Med.-T. Hyp.Pfandb.2018(26)		103,464G-3,504G	103,405 G		
Euro	100.000	26.06.24	26.06.	EB0JHL	XS1845161790	0 1/4%, v. 26.06.18(24), EO-Med.-T. Hyp.Pfandb.2018(24)		101,36G-1,38G	101,33 G		
Euro	100.000	11.09.29	11.09.	EB0JJ4	AT0000A2A6W3	0,01%, v. 11.09.19(29), EO-M.-T. Hyp.Pfandb.2019(29)		100,17G-0,17G	100,03 G		
Euro	100.000	15.05.34	15.05.	EB0JJR	AT0000A286W1	0 7/8%, v. 15.05.19(34), EO-M.-T. Hyp.Pfandb.2019(34)		107,99G-7,98G	107,741 G	0,22	0,22
Euro	100.000	15.01.30	15.01.	EB0JKE	AT0000A2CDDT6	0 1/10%, v. 15.01.20(30), EO-M.-T. Hyp.Pfandb.2020(30)		100,66G-0,64G	100,48 G	0,02	0,02
Euro	1.000	07.01.22	07.01.	EB0EUM	AT0000A1ASM5	Erste Group Bank AG Medium - Term Notes 1,2%, rat. v. 07.01.21-06.01.22, v. 07.01.15(22), EO-Med.-Term Nts 2015(22) 1372		100,04G-0,04G	100,05 G	0,3	0,3
Euro	100.000	17.05.28	17.05.	EB0F19	AT0000A2RAA0	0 1/8%, v. 17.05.21(28), EO-Pref.Med.-Term Nts 2021(28)	S s	98,7G-8,73G	98,53 G	0,25	0,25
Euro	100.000	14.09.29	14.09.	EB0F37	AT0000A2SUH1	0 1/4%, v. 14.09.21(29), EO-Preferred MTN 2021(29)	S s	98,39G-8,51G	98,24 G	0,45	0,45
Euro	1.000	03.04.25	03.04.	EB0FPE	AT0000A272M2	0,48%, v. 03.04.19(25), EO-Med.-Term Notes 2019(25) 12	S s	100,07G-0,12G	100,025 G	0,44	0,44
Euro	1.000	26.05.31	26.05.	EB0FWA	AT0000A2GKQ8	0,86%, v. 26.05.20(31), EO-Pref. Med.-T.Nts 20(25/31)	S s	99,01G-9,04G	98,96 G	0,97	0,97
Euro	100.000	27.01.31	27.01.	EB0FZ3	AT0000A2N837	0 1/4%, v. 25.01.21(31), EO-Pref. Med.-T.Nts 21(31)	S s	97,83G-7,93G	97,66 G	0,48	0,48
Euro	100.000	16.04.24	16.04.	EB0JJN	XS1982725159	0 3/8%, v. 16.04.19(24), EO-Pref.Med.-Term Nts 2019(24)		101,1G-1,14G	101,08 G		
Euro	100.000	22.05.26	22.05.	EB0JJS	XS2000538343	0 7/8%, v. 22.05.19(26), EO-Non Preferred MTN 2019(26)		103,39G-3,39G	103,33 G	0,11	0,11
Euro	100.000	13.05.27	13.05.	EB0JKU	AT0000A2GH08	0 7/8%, v. 13.05.20(27), EO-Pref. Med.-T.Nts 2020(27)		103,47G-3,55G	103,4 G	0,21	0,21
Euro	100.000	16.09.25	16.09.	EB0JLK	AT0000A2JAF6	0,05%, v. 16.09.20(25), EO-Pref. Med.-T.Nts 2020(25)		99,91G-9,97G	99,87 G	0,06	0,06
Euro	100.000	10.06.30	10.06.	A2R98U	XS2083210729	Erste Group Bank AG Subordinated Floating Rate Medium - Term Notes 1%, zinsv. v. 27.11.19-09.06.25, v. 27.11.19(30), EO-FLR Med.-T. Nts 2019(25/30)		100,84G-0,93G	100,82 G	0,89	0,89
Euro	1.000	28.09.22	30.MJSD	EB0D8D	AT0000A15ZJ1	3%, zinsv. v. 28.09.21-27.12.21, v. 28.03.14(22), EO-FLR Med.-T. Nts 14(22) 1283		101,23G-1,23G	101,2 G	1,4	1,4
Euro	1.000	30.01.23	30.JAJO	EB0EU8	AT0000A1BTF5	3%, zinsv. v. 29.10.21-30.01.22, v. 30.01.15(23), EO-FLR Med.-T. Nts 15(23) 1384		101,7G-0,95G	101,7 G	2,15	2,15
Euro	1.000	20.05.25	20.FMAN	EB0EW9	AT0000A1E283	3%, zinsv. v. 22.11.21-20.02.22, v. 20.05.15(25), EO-Var.Med.-T. SV 15(25) 1416		103,6G-3,6G	103,65 G	1,92	1,92
Euro	100.000	15.11.32	15.11.	EB0F5G	AT0000A2U543	0 7/8%, zinsv. v. 15.11.21-14.11.27, v. 15.11.21(32), EO-FLR Med.-T.Nts 2021(27/32)	S s	99,5G-9,57G	99,4 G	0,92	0,92
Euro	200.000	endlos	15.AO	EB0JGT	XS1597324950	6 1/2%, zinsv. v. 12.04.17-14.04.24, EO-FLR Med.-T. Nts 17(24/Und.)		110,02G-9,9G	110,01 G		
Euro	200.000	endlos	15.AO	EB0JL4	AT0000A2L583	4 1/4%, zinsv. v. 23.11.20-14.04.28, EO-FLR Med.-T. Nts 20(27/Und.)		104,341G-4,29G	104,39 G		
Euro	100.000	08.09.31	08.09.	EB0JLH	AT0000A2J645	1 5/8%, zinsv. v. 08.09.20-07.09.26, v. 08.09.20(31), EO-FLR Med.-T.Nts 2020(26/31)		103,38G-3,44G	103,31 G	1,25	1,25
Euro	1.000	10.10.22	10.10.	EB0AT7	XS0840062979	Erste Group Bank AG Subordinated Medium - Term Notes 7 1/8%, v. 08.10.12(22), EO-Medium-Term Notes 2012(22)		105,66G-5,64G	105,67 G	0,09	0,09
Euro	1.000	22.10.25	22.10.	EB0ES2	AT0000A19NR2	4%, v. 22.10.14(25), EO-Med.-Term Nts 2014(25)1355		107,73G-7,72G	107,7 G	1,89	1,89
Euro	1.000	10.12.23	10.JD	A255D0	DE000A255D05	ERWE Immobilien AG Anleihen 7 1/2%, v. 10.12.19(23), Anleihe v.2019(2021/2023)		92G-1,8G	92 G	12,69	12,69
Euro	1.000	14.06.31	14.06.	A182LC	XS1428782160	ESB Finance DAC Medium - Term Notes 1 7/8%, v. 14.06.16(31), EO-Medium-Term Nts 2016(16/31)		111,02G-1,17G	110,91 G	0,66	0,66
Euro	1.000	07.02.29	07.02.	A19CWE	XS1560853670	1 3/4%, v. 07.02.17(29), EO-Medium-Term Nts 2017(17/29)		109,7G-9,76G	109,58 G	0,36	0,36
Euro	1.000	12.01.24	12.01.	A1HS44	XS0992646918	3,4940000000000002%, v. 12.11.13(24), EO-Medium-Term Notes 2013(24)		107,32G-7,36G	107,34 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach	
										ISMA	B/F
Euro	1.000	08.06.27	08.06.	A1Z2AC	XS1239586594	ESB Finance DAC Medium - Term Notes 2 1/8%, v. 05.06.15(27), EO-Medium-Term Nts 2015(15/27) 1 1/8%, v. 11.06.19(30), EO-Medium-Term Nts 2019(19/30) 2 1/8%, v. 05.11.18(33), EO-Medium-Term Nts 2018(18/33)		109,99G-10,18G	109,96 G	0,25	0,25
Euro	1.000	11.06.30	11.06.	A2R299	XS2009861480			105,84G-5,91G	105,69 G	0,41	0,41
Euro	1.000	05.11.33	05.11.	A2RTR3	XS1903442744			115,32G-5,51G	115,15 G	0,75	0,75
US\$	1.000	06.08.23	06.FA	A1HPKP	XS0958072240	ESKOM Holdings SOC Limited Bonds 6 3/4%, v. 06.08.13(23), DL-Bonds 2013(23) Reg.S		102,85G-2,4G	102,64 G	5,25	5,23
US\$	1.000	10.08.28	10.FA	A194KF	XS1864522757	ESKOM Holdings SOC Limited Medium - Term Notes 8,4499999999999993%, v. 10.08.18(28), DL-Med.-Term Nts 2018(28)Reg.S 7 1/8%, v. 11.02.15(25), DL-Med.-Term Nts 2015(25)Reg.S		108G-7,52G	107,85 G	7,13	7,12
US\$	1.000	11.02.25	11.FA	A1ZVUQ	XS1187065443			103,29G-3,17G	103,39 G	6,09	6,08
ZAR	5.000	18.08.27		193960	XS0078528352	ESKOM Holdings SOC Limited Notes Null-Kupon, v. 01.08.97(27), RC-Zero Notes 1997(27) Null-Kupon, v. 01.09.97(32), RC-Zero Notes 1997(32)		44,46G-4,55G	44,33 G		
ZAR	50.000	31.12.32		194448	XS0079398250			19,5G-9,24G	19,5 G		
US\$	1.000	15.04.30	15.AO	A28V80	US29670GAD43	Essential Utilities Inc. Registered Notes 2,7040000000000002%, v. 15.04.20(30), DL-Notes 2020(20/30) 3,351%, v. 15.04.20(50), DL-Notes 2020(20/50) 4,2759999999999998%, v. 26.04.19(49), DL-Notes 2019(19/49)		101,34G-1,6G	101,3 G	2,51	2,5
US\$	1.000	15.04.50	15.AO	A28V81	US29670GAE26			103,14G-3,94G	103,08 G	3,16	3,16
US\$	1.000	01.05.49	01.MN	A2R1KY	US03836WAC73			119,3G-20G	119,97 G	3,2	3,2
US\$	1.000	15.03.32	15.MS	A28TGW	US29717PAV94	Essex Portfolio L.P. Guaranteed Registered Notes 2,6499999999999999%, v. 11.02.20(32), DL-Notes 2020(20/32) 3%, v. 07.08.19(30), DL-Notes 2019(19/30) 4%, v. 11.02.19(29), DL-Notes 2019(19/29)		100,55G-0,82G	100,59 G	2,57	2,57
US\$	1.000	15.01.30	15.JJ	A2R55Q	US29717PAU12			104,37G-4,85G	104,89 G	2,35	2,35
US\$	1.000	01.03.29	01.MS	A2RXLV	US29717PAT49			110,01G-0,27G	110,23 G	2,45	2,45
Euro	1.000	10.02.24	10.02.	A1ZDBR	XS1030851791	EssilorLuxottica S.A. Medium - Term Notes 2 5/8%, v. 10.02.14(24), EO-Medium-Term Notes 2014(24) 2 3/8%, v. 09.04.14(24), EO-Medium-Term Nts 2014(14/24) 0 1/4%, v. 05.06.20(24), EO-Medium-Term Nts 2020(20/24) 0 3/8%, v. 05.06.20(26), EO-Medium-Term Nts 2020(20/26) 0 1/2%, v. 05.06.20(28), EO-Medium-Term Nts 2020(20/28) v. 27.11.19(23), EO-Medium-Term Nts 2019(19/23) 0 1/8%, v. 27.11.19(25), EO-Medium-Term Nts 2019(19/25) 0 3/8%, v. 27.11.19(27), EO-Medium-Term Nts 2019(19/27) 0 3/4%, v. 27.11.19(31), EO-Medium-Term Nts 2019(19/31)		106,15G-6,23G	106,15 G		
Euro	100.000	09.04.24	09.04.	A1ZGJV	FR0011842913			104,765G-4,765G	104,765 G	0,29	0,29
Euro	100.000	05.01.24	05.01.	A28X4L	FR0013516051			101,04G-1,09G	101,03 G		
Euro	100.000	05.01.26	05.01.	A28X4M	FR0013516069			101,64G-1,71G	101,58 G		
Euro	100.000	05.06.28	05.06.	A28X4N	FR0013516077			102,28G-2,56G	102,22 G	0,1	0,1
Euro	100.000	27.05.23	27.05.	A2SA4A	FR0013463643			100,42G-0,45G	100,42 G	-0,31	
Euro	100.000	27.05.25	27.05.	A2SA4B	FR0013463650			100,76G-0,83G	100,76 G		
Euro	100.000	27.11.27	27.11.	A2SA4C	FR0013463668			101,73G-1,86G	101,61 G	0,06	0,06
Euro	100.000	27.11.31	27.11.	A2SA4D	FR0013463676			103,82G-4,13G	103,85 G	0,33	0,33
Euro	1.000	28.03.22	28.03.	A19E13	XS1584122680		Essity AB Medium - Term Notes 0 5/8%, v. 27.03.17(22), EO-Medium-Term Nts 2017(17/22) 1 1/8%, v. 27.03.17(24), EO-Med.-Term Nts 2017(17/24) 2 1/2%, v. 10.06.13(23), EO-Medium-Term Notes 2013(23) 1 1/8%, v. 05.03.15(25), EO-Med.-T. Notes 2015(15/25) 0 1/2%, v. 03.02.20(30), EO-Med.-Term Nts 2020(20/30) 0 1/4%, v. 08.02.21(31), EO-Med.-Term Nts 2021(21/31)	S s	100,02G-0,01G	100,02 G	0,59
Euro	1.000	27.03.24	27.03.	A19E14	XS1584122177			102,537G-2,651G	102,538 G		
Euro	1.000	09.06.23	09.06.	A1HLZ5	XS0942094805			103,945G-3,97G	103,965 G		
Euro	1.000	05.03.25	05.03.	A1ZX0J	XS1198117670			103,489G-3,542G	103,456 G	0,02	0,02
Euro	1.000	03.02.30	03.02.	A28S3V	XS2113167568			100,09G-0,22G	100,03 G	0,47	0,47
Euro	1.000	08.02.31	08.02.	A3KLHQ	XS2297177664			97,11G-7,13G	96,94 G	0,51	0,51
Euro	1.000	15.09.29	15.09.	A3KV43	XS2386877133	Essity Capital B.V. Medium - Term Notes 0 1/4%, v. 15.09.21(29), EO-Med.-Term Nts 2021(21/29)		98,801G-8,892G	98,652 G	0,4	0,4
US\$	1	endlos		A3GVK0	DE000A3GVK06	ETC Issuance GmbH Notes Null-Kupon, O.END ETN 21(unl.) Stellar		5,679G-5,678G-5,697G-5,645G-5,599G-5,445G-5,628G	5,896 G		
US\$	1	endlos		A3GVK1	DE000A3GVK14	Null-Kupon, O.END ETN 21(unl.) Tezos		3,731G-3,714G-3,736G-3,7005G-3,6765G-3,628G-3,7825G	4,002 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach	
										ISMA	B/F
US\$	1	endlos		A3GVKX	DE000A3GVKX6	ETC Issuance GmbH Notes Null-Kupon, O.END ETN 21(unl.) Polkadot		5,604G-5,585G-5,524G-5,527G-5,491G-5,448G-5,383G-5,562G	5,965 G		
US\$	1	endlos		A3GVKY	DE000A3GVKY4	Null-Kupon, O.END ETN 21(unl.) Cardano		5,49G-5,47G-5,46G-5,448G-5,429G-5,281G-5,496G	5,72 G		
US\$	1	endlos		A3GVKZ	DE000A3GVKZ1	Null-Kupon, O.END ETN 21(unl.) Solana		15,68G-5,57G-5,57G-5,148G-4,983G	16,45 G		
Euro	100.000	14.01.26	14.01.	A1Z4AW	BE6279619330	Ethias Vie Registered Subordinated Bonds 5%, v. 14.07.15(26), EO-Bonds 2015(26)		115,535G-5,55G	115,54 G	1,07	1,07
Euro	1.000	17.03.26	17.03.	A3KNA8	XS2315951041	Eurasian Development Bank Medium - Term Notes 1%, v. 17.03.21(26), EO-Medium-Term Nts 2021(26)		99,5G-9,5G	99,5 G	1,12	1,12
Euro	1.000	05.05.27	05.05.	A3KQMR	XS2338193019	Eurobank S.A. Floating Rate Medium -Term Notes 2%, zinsv. v. 05.05.21-04.05.26, v. 05.05.21(27), EO-FLR Med.-Term Nts 21(26/27) 2 1/4%, zinsv. v. 14.09.21-13.03.27, v. 14.09.21(28), EO-FLR Preferred MTN 21(27/28)	94,72G-4,62G	94,66 G	3,1	3,1	
Euro	1.000	14.03.28	14.03.	A3KV13	XS2385386029		94,62G-4,66G	94,61 G	3,21	3,21	
Euro	1.000	18.11.25	18.MN	A289EM	DE000A289EM6	Euroboden GmbH Inhaber - Schuldverschreibungen 5 1/2%, v. 18.11.20(25), Inh.-Schv. v.2020(2023/2025) 5 1/2%, v. 01.10.19(24), Inh.-Schv. v.2019(2022/2024)	100G-0,01G	100,04 G	5,57	5,57	
Euro	1.000	01.10.24	01.AO	A2YNXQ	DE000A2YNXQ5		100,15G-0,15G	100,15 G	5,51	5,51	
Euro	100.000	22.09.31	22.09.	A3KWJH	ES0457089029	Eurocaja Rural, Sociedad Cooperativa de Credito Cédulas Hipotecarias 0 1/8%, v. 22.09.21(31), EO-Cédulas Hipotec. 2021(31)		99,45G-9,54G	99,25 G	0,17	0,17
Euro	1.000	10.07.23	10.07.	A193AG	BE6305977074	Euroclear Bank S.A./N.V. Medium - Term Notes 0 1/2%, v. 10.07.18(23), EO-Medium-Term Notes 2018(23) 0 1/4%, v. 07.09.18(22), EO-Medium-Term Nts 2018(22) 0 1/8%, v. 07.07.20(25), EO-Preferred MTN 2020(25)	101,245G-1,27G	101,25 G			
Euro	1.000	07.09.22	07.09.	A195FS	BE6307618965		100,535G-0,52G	100,53 G			
Euro	1.000	07.07.25	07.07.	A28ZKU	BE6322991462		100,24G-0,3G	100,21 G	0,04	0,04	
Euro	100.000	07.12.26	07.12.	A189Z5	XS1529559525	Euroclear Investments S.A. Senior Notes 1 1/8%, v. 07.12.16(26), EO-Notes 2016(16/26) 1 1/2%, v. 11.04.18(30), EO-Notes 2018(18/30)	105,36G-5,52G	105,3 G	0,01	0,01	
Euro	100.000	11.04.30	11.04.	A19YYD	XS1797663702		109,64G	109,45 G	0,32	0,32	
Euro	100.000	11.04.48	11.04.	A19YYE	XS1797663967	Euroclear Investments S.A. Subordinated Floating Rate Notes 2 5/8%, zinsv. v. 11.04.18-10.04.28, v. 11.04.18(48), EO-FLR Notes 2018(28/48) 1 3/8%, zinsv. v. 16.06.21-15.06.31, v. 16.06.21(51), EO-FLR Notes 2021(21/51)	108,14G-8,13G	108,13 G	2,21	2,21	
Euro	100.000	16.06.51	16.06.	A3KSNX	BE6328904428		97,39G-7,52G	97,59 G	1,48	1,48	
A\$	5.000	30.03.22	30.MS	A0TQE6	AU3CB0022002	EUROFIMA Europäische Gesellschaft für die Finanzierung von Eisen Medium - Term Notes 6%, v. 30.03.07(22), AD-Medium-Term Notes 2007(22) 0 1/4%, v. 25.04.16(23), EO-Medium-Term Notes 2016(23) v. 28.07.20(26), EO-Medium-Term Notes 2020(26) 0 1/10%, v. 20.05.20(30), EO-Medium-Term Notes 2020(30) 0,15%, v. 10.10.19(34), EO-Medium-Term Notes 2019(34) 0 1/2%, v. 19.04.21(41), EO-Medium-Term Notes 2021(41) 0,01%, v. 23.06.21(28), EO-Medium-Term Notes 2021(28)	101,59G-1,55G	101,57 G	0,35	0,35	
Euro	1.000	25.04.23	25.04.	A180K3	XS1400224546		100,91G-0,81G	100,86 G			
Euro	1.000	28.07.26	28.07.	A280DV	XS2210044009		100,65G-0,68G	100,57 G	-0,15		
Euro	1.000	20.05.30	20.05.	A28XE6	XS2176621253		100,02G-99,92G	99,83 G	0,11	0,11	
Euro	1.000	10.10.34	10.10.	A2R8NY	XS2055744689		97,6G-7,68G	97,33 G	0,31	0,31	
Euro	1.000	23.04.41	23.04.	A3KPNS	XS2332851026		100,51G-0,4G	99,88 G	0,48	0,48	
Euro	1.000	23.06.28	23.06.	A3KSV0	XS2356409966		100,165G-0,192G	100,065 G			
Euro	1.000	17.07.26	17.07.	A28W88	XS2167595672	Eurofins Scientific S.E. Bonds 3 3/4%, v. 18.05.20(26), EO-Bonds 2020(20/26) 0 7/8%, v. 19.05.21(31), EO-Bonds 2021(21/31)	115,55G-5,56G	115,43 G	0,32	0,32	
Euro	1.000	19.05.31	19.05.	A3KQ52	XS2343114687		99,51G-9,53G	99,28 G	0,93	0,93	
Euro	1.000	25.07.24	25.07.	A19LYX	XS1651444140	Eurofins Scientific S.E. Senior Notes 2 1/8%, v. 25.07.17(24), EO-Notes 2017(17/24)		104,76G-4,775G	104,72 G	0,28	0,28

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach	
										ISMA	B/F
Euro	1.000	endlos	13.11.	A19R3N	XS1716945586	Eurofins Scientific S.E. Subordinated Undated Floating Rate Notes 3 1/4%, zinsv. v. 13.11.17-12.11.25, EO-FLR Notes 2017(25/Und.) 4 7/8%, zinsv. v. 29.04.15-28.04.23, EO-FLR Notes 2015(23/Und.) 2 7/8%, zinsv. v. 11.09.19-10.09.22, EO-FLR Notes 2019(22/Und.)		104,16G-4,15G	104,15 G		
Euro	1.000	endlos	29.04.	A1Z0S9	XS1224953882			104,49G-4,4G	104,28 G		
Euro	1.000	endlos	11.09.	A2R7JN	XS2051471105			100,889G-0,915G	100,919 G		
Euro	100.000	10.06.25	10.06.	A161SG	XS1243251375	Eurogrid GmbH Medium - Term Notes 1 7/8%, v. 10.06.15(25), MTN v.2015(2025/2025) 1 5/8%, v. 03.11.15(23), MTN v.2015(2023/2023) 1 1/2%, v. 18.04.16(28), MTN v.2016(2028/2028) 1,113%, v. 15.05.20(32), MTN v.2020(2020/2032) 0,741%, v. 21.04.21(33), MTN v.2021(2021/2033)		105,835G-5,96G	105,85 G	0,15	0,15
Euro	100.000	03.11.23	03.11.	A16864	XS1315101011			102,89G-2,95G	102,9 G	0,04	0,04
Euro	100.000	18.04.28	18.04.	A169MX	XS1396285279			107,18G-7,29G	107,09 G	0,33	0,33
Euro	100.000	15.05.32	15.05.	A289DG	XS2171713006			105,52G-5,62G	105,41 G	0,56	0,56
Euro	100.000	21.04.33	21.04.	A3H3HU	XS2333297625			100,52G-0,72G	100,39 G	0,67	0,67
Euro	1.000	22.05.26	22.05.	A2R2Q5	XS2001315766	Euronet Worldwide Inc. Registered Notes 1 3/8%, v. 22.05.19(26), EO-Notes 2019(19/26)		102,25G-2,3G	102,21 G	0,84	0,84
Euro	1.000	18.04.25	18.04.	A19ZEC	XS1789623029	Euronext N.V. Senior Notes 1%, v. 18.04.18(25), EO-Notes 2018(18/25) 1 1/8%, v. 12.06.19(29), EO-Notes 2019(19/29) 0 1/8%, v. 17.05.21(26), EO-Notes 2021(21/26) 1 1/2%, v. 17.05.21(41), EO-Notes 2021(21/41) 0 3/4%, v. 17.05.21(31), EO-Notes 2021(21/31)		103,045G-3,043G	102,94 G	0,08	0,08
Euro	1.000	12.06.29	12.06.	A2R3AR	XS2009943379			104,97G-5G	104,83 G	0,44	0,44
Euro	1.000	17.05.26	17.05.	A3KQ2N	DK0030485271			100,03G-0,1G	99,97 G	0,1	0,1
Euro	1.000	17.05.41	17.05.	A3KQ2Q	DK0030486592			101,74G-1,91G	101,43 G	1,39	1,39
Euro	1.000	17.05.31	17.05.	A3KQ2Y	DK0030486402			100,45G-0,51G	100,22 G	0,69	0,69
Euro	1.000	04.04.31	04.04.	A18Z2D	EU000A18Z2D4	Europäische Union Medium - Term Notes 0 3/4%, v. 13.04.16(31), EO-Medium-Term Notes 2016(31) 0 1/2%, v. 06.02.18(25), EO-Medium-Term Notes 2018(25) 1 1/4%, v. 06.03.18(33), EO-Medium-Term Notes 2018(33) 2 7/8%, v. 20.10.10(25), EO-Medium-Term Notes 2010(25) 3 3/8%, v. 05.03.12(32), EO-Medium-Term Notes 2012(32) 3 3/8%, v. 24.04.12(38), EO-Medium-Term Notes 2012(38) 2 3/4%, v. 04.05.12(22), EO-Medium-Term Notes 2012(22) 2 7/8%, v. 03.07.12(28), EO-Medium-Term Notes 2012(28) 3%, v. 29.09.11(26), EO-Medium-Term Notes 2011(26) 3 3/4%, v. 16.01.12(42), EO-Medium-Term Notes 2012(42) 2 1/2%, v. 30.10.12(27), EO-Medium-Term Notes 2012(27) 0 5/8%, v. 01.10.15(23), EO-Medium-Term Notes 2015(23) 1 1/2%, v. 22.09.15(35), EO-Med.-Term Nts 2015(35)Reg.S 1 7/8%, v. 25.03.14(24), EO-Medium-Term Notes 2014(24) 1 3/8%, v. 12.11.14(29), EO-Medium-Term Notes 2014(29) v. 27.10.20(30), EO-Medium-Term Notes 2020(30) 0 1/10%, v. 27.10.20(40), EO-Medium-Term Notes 2020(40) v. 17.11.20(25), EO-Medium-Term Notes 2020(25) 0 3/10%, v. 17.11.20(50), EO-Medium-Term Notes 2020(50) v. 01.12.20(35), EO-Medium-Term Notes 2020(35) v. 02.02.21(28), EO-Medium-Term Notes 2021(28) 0 1/8%, v. 10.06.20(35), EO-Medium-Term Notes 2020(35) 0 1/2%, v. 03.07.19(35), EO-Medium-Term Notes 2019(35) 0 2/5%, v. 19.10.21(37), EO-Medium-Term Notes 2021(37) 0 1/5%, v. 16.03.21(36), EO-Medium-Term Notes 2021(36) v. 30.03.21(26), EO-Medium-Term Notes 2021(26) 0,45%, v. 30.03.21(46), EO-Medium-Term Notes 2021(46) 0 1/4%, v. 27.04.21(36), EO-Medium-Term Notes 2021(36) v. 25.05.21(29), EO-Medium-Term Notes 2021(29) 0 3/4%, v. 25.05.21(47), EO-Medium-Term Notes 2021(47) v. 22.06.21(31), EO-Medium-Term Notes 2021(31) v. 20.07.21(31), EO-Medium-Term Notes 2021(31)		107,94G-8,01G	107,76 G		
Euro	1.000	04.04.25	04.04.	A19VVY	EU000A19VVY6			103,341G-3,377G	103,307 G		
Euro	1.000	04.04.33	04.04.	A19XC5	EU000A19XC51			113,542G-3,6G	113,324 G	0,04	0,04
Euro	1.000	20.10.25	20.10.	A1A2KZ	EU000A1A2KZ4			111,77G-1,82G	111,74 G		
Euro	1.000	04.04.32	04.04.	A1G1Q1	EU000A1G1Q17			134,93G-5,03G	134,75 G		
Euro	1.000	04.04.38	04.04.	A1G30R	EU000A1G30R0			150,21G-0,33G	149,88 G	0,22	0,22
Euro	1.000	04.04.22	04.04.	A1G4DN	EU000A1G4DN5			101G-0,97G	100,995 G		
Euro	1.000	04.04.28	04.04.	A1G6TV	EU000A1G6TV9			120,06G-0,12G	119,99 G		
Euro	1.000	04.09.26	04.09.	A1GVVF	EU000A1GVVF8			116,12G-6,175G	116,08 G		
Euro	1.000	04.04.42	04.04.	A1GY6W	EU000A1GY6W8			167,78G-7,84G	167,24 G	0,3	0,3
Euro	1.000	04.11.27	04.11.	A1HBXS	EU000A1HBXS7			116,61G-6,67G	116,56 G		
Euro	1.000	04.11.23	04.11.	A1Z663	EU000A1Z6630			102,345G-2,35G	102,315 G		
Euro	1.000	04.10.35	04.10.	A1Z6TV	EU000A1Z6TV6			117,99G-8,055G	117,72 G	0,17	0,17
Euro	1.000	04.04.24	04.04.	A1ZE22	EU000A1ZE225			105,66G-5,695G	105,65 G		
Euro	1.000	04.10.29	04.10.	A1ZR7H	EU000A1ZR7H3			112,29G-2,34G	112,19 G		
Euro	1.000	04.10.30	04.10.	A28385	EU000A283859			101,3G-1,34G	101,2 G		-0,15
Euro	1.000	04.10.40	04.10.	A28386	EU000A283867			97,08G-7,23G	96,78 G	0,21	0,21
Euro	1.000	04.11.25	04.11.	A28445	EU000A284451			101,91G-1,96G	101,87 G		-0,5
Euro	1.000	04.11.50	04.11.	A28446	EU000A284469			97,92G-8,02G	97,37 G	0,37	0,37
Euro	1.000	04.07.35	04.07.	A285VM	EU000A285VM2			98,31G-8,35G	98 G	0,12	0,12
Euro	1.000	02.06.28	02.06.	A28707	EU000A287074			102,04G-2,05G	101,91 G		-0,31
Euro	1.000	10.06.35	10.06.	A28X70	EU000A28X702			99,42G-9,51G	99,28 G	0,16	0,16
Euro	1.000	04.12.35	04.12.	A2R4FY	EU000A2R4FY3			104,36G-4,41G	104,07 G	0,18	0,18
Euro	1	04.02.37	04.02.	A3K4C4	EU000A3K4C42			104,25G-4,55G	103,961 G	0,1	0,1
Euro	1.000	04.06.36	04.06.	A3KM90	EU000A3KM903			100,78G-0,82G	100,47 G	0,14	0,14
Euro	1.000	04.03.26	04.03.	A3KNYF	EU000A3KNYF7			102G-2,04G	101,95 G		-0,48
Euro	1.000	02.05.46	02.05.	A3KNYG	EU000A3KNYG5			103,14G-3,1G	102,57 G	0,32	0,32
Euro	1.000	22.04.36	22.04.	A3KPZJ	EU000A3KPZJ3			100,79G-0,88G	100,54 G	0,19	0,19
Euro	1.000	04.07.29	04.07.	A3KRJQ	EU000A3KRJQ6			101,69G-1,74G	101,58 G		-0,23
Euro	1.000	04.01.47	04.01.	A3KRJR	EU000A3KRJR4			109,71G-9,73G	109,11 G	0,34	0,34
Euro	1	04.07.31	04.07.	A3KSXE	EU000A3KSXE1			101,13G-1,121G	100,914 G		-0,12
Euro	1	22.04.31	22.04.	A3KT6A	EU000A3KT6A3			101,072G-1,073G	100,865 G		-0,11

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach	
										ISMA	B/F
Euro	1	04.07.41	04.07.	A3KT6B	EU000A3KT6B1	Europäische Union Medium - Term Notes 0,45%, v. 20.07.21(41), EO-Medium-Term Notes 2021(41) v. 06.07.21(26), EO-Medium-Term Notes 2021(26) 0 7/10%, v. 06.07.21(51), EO-Medium-Term Notes 2021(51) v. 21.09.21(28), EO-Medium-Term Notes 2021(28)		103,43G-3,58G	103,098 G	0,26	0,26
Euro	1	06.07.26	06.07.	A3KTGV	EU000A3KTGV8			102,081G-2,12G	102,023 G	-0,46	
Euro	1	06.07.51	06.07.	A3KTGW	EU000A3KTGW6			108,572G-8,797G	107,992 G	0,38	0,38
Euro	1	04.10.28	04.10.	A3KWCF	EU000A3KWCF4			102,03G-2,051G	101,922 G	-0,3	
US\$	1.000	15.10.24	15.JAJO	A283Q5	US29874QEK67	European Bank for Reconstruction and Development Floating Rate Medium -Term Notes 0,33%, zinsv. v. 15.07.21-14.10.21, v. 15.10.20(24), DL-FLR Med.-Term Nts 2020(24) 0,309130435%, zinsv. v. 19.08.21-18.11.21, v. 29.08.19(22), DL-FLR Med.-Term Nts 2019(22) 0,3494%, zinsv. v. 31.08.21-28.11.21, v. 28.02.19(24), LS-FLR Med.-Term Nts 2019(24)		100,43G-0,43G	100,43 G	0,18	0,18
US\$	1.000	19.08.22	19.FMAN	A2R99T	US29874QDQ47			100,08G-0,09G	100,08 G	0,17	0,17
£	1.000	28.02.24	28.FMAN	A2RYKE	XS1957351072			100,43G-0,41G	100,43 G	0,16	0,16
ZAR	5.000	07.04.27		190777	XS0074789503	European Bank for Reconstruction and Development Medium - Term Notes Null-Kupon, v. 01.04.97(27), RC-Zero Med.-Term Nts 1997(27) Null-Kupon, v. 01.06.97(27), RC-Zero Med.-Term Nts 1997(27) Null-Kupon, v. 01.10.97(27), RC-Zero Med.-Term Nts 1997(27) Null-Kupon, v. 01.02.98(28), AD-Zero Med.-T. Nts 1998(28) Null-Kupon, v. 01.03.98(29), RC-Zero Med.-Term Nts 1998(29) 0 1/2%, v. 21.11.11(23), AD-Medium-Term Notes 2011(23) 0 1/2%, v. 01.09.11(23), AD-Medium-Term Notes 2011(23) 6%, v. 24.01.17(23), RL-Medium-Term Notes 2017(23) 2 1/8%, v. 07.03.17(22), DL-Medium-Term Notes 2017(22) 2 3/4%, v. 07.03.18(23), DL-Med.-T.Nts 2018(23) 144A 1 7/8%, v. 23.02.15(22), DL-Medium-Term Notes 2015(22) 0 1/2%, v. 25.11.20(25), DL-Medium-Term Notes 2020(25) 0 1/2%, v. 28.01.21(26), DL-Medium-Term Notes 2021(26) 1 1/2%, v. 13.02.20(25), DL-Medium-Term Notes 2020(25) 0 1/2%, v. 19.05.20(25), DL-Medium-Term Notes 2020(25) 0 1/4%, v. 10.07.20(23), DL-Med.-Term Nts 2020(23) 144A 1 5/8%, v. 27.09.19(24), DL-Medium-Term Notes 2019(24) 5%, v. 05.11.19(24), RL-Medium-Term Notes 2019(24) 24%, v. 05.10.18(22), TN-Medium-Term Notes 2018(22) 21%, v. 04.10.18(23), TN-Medium-Term Notes 2018(23) v. 10.01.19(24), EO-Med.-Term Notes 2019(24)		69,47G-9,48G	69,05 G		
ZAR	5.000	17.06.27		191715	XS0076593267			68,25G-8,45G	68,01 G		
ZAR	50.000	30.12.27		195251	XS0080713497			65,15G-5,37G	64,89 G		
A\$	10.000	10.02.28		197401	XS0084124725			88,17G-5,65G	85,56 G		
ZAR	50.000	31.12.29		197517	XS0084291201			54,61G-4,89G	54,32 G		
A\$	10.000	21.11.23	21.MN	A0VJ4W	XS0700194003			98,451G-8,201G	98,272 G	1,02	1,02
A\$	10.000	01.09.23	01.MS	A0VQZ4	XS0659566169			99,06G-8,75G	98,82 G	1,01	1,01
RUB	50.000	24.07.23	24.07.	A19B74	XS1555164299			96,61G-6,64G	96,63 G	8,3	8,25
US\$	1.000	07.03.22	07.MS	A19D5T	US29874QDA94			100,405G-0,4G	100,41 G	0,23	0,23
US\$	1.000	07.03.23	07.MS	A19XUR	US29874QDH48			102,7G-2,71G	102,71 G	0,5	0,5
US\$	1.000	23.02.22	23.FA	A1ZW5F	US29874QCT94			100,28G-0,29G	100,29 G	0,19	0,19
US\$	1.000	25.11.25	25.MN	A285J7	US29874QEL41			97,38G-7,48G	97,4 G	1,03	1,03
US\$	1.000	28.01.26	28.JJ	A28798	US29874QEM24			97,44G-7,47G	97,4 G	1,02	1,02
US\$	1.000	13.02.25	13.FA	A28TLR	US29874QEE08			101,47G-1,53G	101,49 G	1,01	1,01
US\$	1.000	19.05.25	19.MN	A28XK2	US29874QEG55			97,98G-8,04G	97,99 G	1,02	1,02
US\$	1.000	10.07.23	10.JJ	A28ZKL	US29874QEH39			99,47G-9,49G	99,47 G	0,5	0,5
US\$	1.000	27.09.24	27.MS	A2R8GW	US29874QAY08			101,94G-1,98G	101,93 G	0,9	0,9
RUB	50.000	05.11.24	05.11.	A2R92A	XS2075938188			92,43G-2,8G	92,83 G	7,89	7,88
TRY	1.000	05.10.22	05.10.	A2R5MA	XS1889053150			98G-5,82G	98 G	29,89	29,04
TRY	1.000	04.10.23	04.10.	A2RSPZ	XS1890137364			91,77G-0,12G	96 G	28,46	28,06
Euro	1.000	10.01.24	10.01.	A2RV6X	XS1933817824			100,815G-0,86G	100,805 G	-0,42	
RUB	50.000	22.01.26		A18W7C	XS1349367547	European Bank for Reconstruction and Development Zero Medium - Term Notes Null-Kupon, v. 01.01.16(26), RL-Zo Med-Term Nts 2016(26)		74,19G-4,24G	74,18 G		
Euro	0,001	05.11.26		134590	DE0001345908	European Investment Bank (EIB) Bonds Null-Kupon, v. 01.11.96(26), EO-Zero-Bonds 1996(26)		100,84G-0,9G	100,81 G		
£	1.000	29.06.23	28.MJSD	A192WD	XS1848770407	European Investment Bank (EIB) Floating Rate Medium -Term Notes 0,4004%, zinsv. v. 29.06.21-28.09.21, v. 29.06.18(23), LS-FLR Med.-Term Nts 2018(23) zinsv. v. 04.10.21-03.01.22, v. 29.03.12(22), EO-FLR Med.-Term Nts 2012(22) zinsv. v. 15.10.21-16.01.22, v. 06.11.14(24), EO-FLR Med.-Term Nts 2014(24) 0,1825%, zinsv. v. 18.11.21-17.02.22, v. 19.02.15(22), LS-FLR Med.-Term Nts 2015(22) 1,0487899999999999%, zinsv. v. 08.09.21-07.12.21, v. 08.09.20(25), LS-FLR Med.-Term Nts 2020(25) 1,4315%, zinsv. v. 27.07.21-26.10.21, v. 27.01.21(28), EO-FLR Med.-Term Nts 2021(28) 1,0504%, zinsv. v. 19.07.21-17.10.21, v. 18.01.21(27), LS-FLR Med.-Term Nts 2021(27) 0,3604%, zinsv. v. 15.07.21-14.10.21, v. 15.01.20(25), LS-FLR Med.-Term Nts 2020(25) 1,4318%, zinsv. v. 22.07.21-21.10.21, v. 22.01.20(23), EO-FLR Med.-Term Nts 2020(23) 1,4319999999999999%, zinsv. v. 12.07.21-10.10.21, v. 10.10.19(22), EO-FLR Med.-Term Nts 2019(22) 0,3303%, zinsv. v. 12.07.21-10.10.21, v. 10.01.19(22), LS-FLR Med.-Term Nts 2019(22) 0,3888%, zinsv. v. 13.09.21-12.12.21, v. 12.03.19(26), LS-FLR Med.-Term Nts 2019(26)		100,45G-0,44G	100,44 G	0,11	0,11
Euro	1.000	04.01.22	04.JAJO	A1G214	XS0765766703			100,02G-0,03G	100,03 G	-0,83	
Euro	1.000	15.07.24	15.JAJO	A1ZRYM	XS1133551405			101,56G-1,56G	101,53 G	-0,6	
£	1.000	18.02.22	18.FMAN	A1ZW29	XS1190980927			100,01G-0G	100,01 G	0,18	0,18
£	1.000	08.09.25	08.MJSD	A2813L	XS2226677982			103,39G-3,34G	103,34 G	0,15	0,15
Euro	1.000	27.01.28	27.JAJO	A28786	XS2292260960			112,145G-2,144G	112,135 G		
£	1.000	18.01.27	19.JAJO	A287QJ	XS2287877018			104,385G-4,37G	104,37 G	0,19	0,19
£	1.000	15.01.25	15.JAJO	A28R3N	XS2101432388			100,71G-0,7G	100,7 G	0,13	0,13
Euro	1.000	23.01.23	22.JAJO	A28R5F	XS2104969550			102,19G-2,187G	102,185 G		
Euro	100.000	10.10.22	10.JAJO	A2R823	XS2061971615			101,618G-1,603G	101,606 G		
£	1.000	10.01.22	10.JAJO	A2RV6Q	XS1933001031		100,01G-0,01G	100,01 G	0,14	0,14	
£	1.000	12.03.26	12.MJSD	A2RY3L	XS1961135172		100,92G-0,99G	100,92 G	0,15	0,15	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach	
										ISMA	B/F
European Investment Bank (EIB)											
Medium - Term Notes											
Euro	8	15.02.28	15.02.	197309	XS0093667334	5 5/8%, v. 23.02.98(28), EO-Medium-Term Notes 1998(28)		135,18G-4,87G	135,07 G		
Euro	1.000	15.10.37	15.10.	A0D27C	XS0219724878	4%, v. 18.05.05(37), EO-Med.-Term Nts 2005(37)Intl		159,17G-9,19G	158,66 G	0,2	0,2
Euro	1.000	15.04.24	15.04.	A0LN8H	XS0290050524	4 1/8%, v. 07.03.07(24), EO-Medium-Term Notes 2007(24)		110,915G-0,96G	110,92 G		
Euro	1.000	15.10.25	15.10.	A0T9H4	XS0427291751	4 1/2%, v. 07.05.09(25), EO-Medium-Term Notes 2009(25)		118,895G-8,95G	118,855 G		
A\$	10.000	26.10.23	26.AO	A0VQR8	XS0686578575	0 1/2%, v. 26.10.11(23), AD-Medium-Term Notes 2011(23)		98,955G-8,94G	98,99 G	1,01	1,01
Euro	1.000	14.04.32	14.04.	A182BD	XS1422953932	1%, v. 31.05.16(32), EO-Medium-Term Notes 2016(32)		110,47G-0,51G	110,24 G		
A\$	1.000	17.08.26	17.FA	A183H2	AU3CB0235612	3,1000000000000001%, v. 17.02.16(26), AD-Medium-Term Notes 2016(26)		106,02G-6,55G	106,11 G	1,64	1,64
Euro	1.000	16.10.23	16.10.	A18542	XS1489409679	1, v. 14.09.16(23), EO-Medium-Term Notes 2016(23)		101,05G-1,06G	101,045 G		-0,58
£	1.000	21.09.26	21.09.	A18584	XS1490724975	1%, v. 21.09.16(26), LS-Medium-Term Notes 2016(26)		100,85G-0,75G	100,7 G	0,84	0,84
Euro	1.000	13.11.37	13.11.	A1866N	XS1500338618	0 1/2%, v. 05.10.16(37), EO-Medium-Term Notes 2016(37)		104,82G-5G	104,61 G	0,18	0,18
PLN	1.000	25.08.26	25.08.	A186HF	XS1492818866	2 3/4%, v. 29.09.16(26), ZY-Medium-Term Notes 2016(26)		97,18G-7,06G	98,42 G	3,44	3,44
Euro	1.000	13.03.26	13.03.	A1879Y	XS1509006208	v. 27.10.16(26), EO-Medium-Term Notes 2016(26)		101,52G-1,57G	101,51 G		-0,37
Euro	1.000	14.09.29	14.09.	A187GX	XS1503043694	0 1/4%, v. 12.10.16(29), EO-Medium-Term Notes 2016(29)		103,24G-3,28G	103,12 G		
Euro	1.000	13.09.47	13.09.	A187P0	XS1505567088	0 7/8%, v. 17.10.16(47), EO-Medium-Term Notes 2016(47)		112,67G-3,05G	112,37 G	0,34	0,34
Euro	1.000	15.03.24	15.03.	A188WB	XS1515245089	v. 09.11.16(24), EO-Medium-Term Notes 2016(24)		101,2G-1,23G	101,185 G		-0,55
MXN	1.000	23.01.23	23.01.	A189M6	XS1524609531	5 1/2%, v. 28.11.16(23), MN-Medium-Term Notes 2016(23)		98G-8,06G	98,16 G	7,4	7,38
skr	10.000	12.11.26	12.11.	A18W1Y	XS1347679448	1 3/4%, v. 21.01.16(26), SK-Medium-Term Notes 2016(26)		105,67G-5,73G	105,63 G	0,56	0,56
Euro	1.000	15.09.36	15.09.	A18XSF	XS1361554584	1 1/8%, v. 10.02.16(36), EO-Medium-Term Notes 2016(36)		113,02G-3,13G	112,68 G	0,22	0,22
Euro	1.000	14.04.26	14.04.	A18Z16	XS1394055872	0 3/8%, v. 12.04.16(26), EO-Medium-Term Notes 2016(26)		103,21G-3,275G	103,175 G		
Euro	1.000	15.11.32	15.11.	A191F3	XS1828046570	1 1/8%, v. 29.05.18(32), EO-Medium-Term Notes 2018(32)		112,2G-2,05G	111,77 G	0,02	0,02
kann.\$	1.000	06.07.23	06.JJ	A19230	XS1850436814	2 3/8%, v. 06.07.18(23), CD-Med.-Term Nts 2018(23)Reg.S		102,2G-2,22G	102,12 G	0,92	0,92
Euro	1.000	16.07.25	16.07.	A192ZT	XS1850111789	0 3/8%, v. 03.07.18(25), EO-Medium-Term Notes 2018(25)		102,825G-2,865G	102,78 G		
nkr	10.000	24.07.23	24.07.	A193M2	XS1858079160	1,645%, v. 24.07.18(23), NK-Medium-Term Notes 2018(23)		100,74G-0,74G	100,72 G	1,17	1,17
Euro	1.000	15.05.26	15.05.	A195S2	XS1878833695	0 3/8%, v. 13.09.18(26), EO-Medium-Term Notes 2018(26)		103,26G-3,34G	103,24 G		
skr	10.000	19.07.22	19.07.	A19B2Q	XS1551293019	0 1/2%, v. 19.01.17(22), SK-Medium-Term Notes 2017(22)		100,31G-0,29G	100,33 G		
nkr	10.000	26.01.24	26.01.	A19B41	XS1555330999	1 1/2%, v. 26.01.17(24), NK-Medium-Term Notes 2017(24)		100,3G-0,39G	100,27 G	1,31	1,31
Euro	1.000	15.01.27	15.01.	A19B62	XS1555331617	0 1/2%, v. 25.01.17(27), EO-Medium-Term Notes 2017(27)		104,34G	104,24 G		
MXN	1.000	11.01.27	11.01.	A19BGN	XS1547492410	8%, v. 11.01.17(27), MN-Medium-Term Notes 2017(27)		103,02G-3,02G	103,23 G	7,26	7,26
MXN	1.000	09.06.22	09.06.	A19BUJ	XS1551068080	7 1/2%, v. 20.01.17(22), MN-Medium-Term Notes 2017(22)		100,14G-0,1G	100,25 G	7,13	7
TRY	1.000	07.03.22	07.03.	A19D5F	XS1574041999	10%, v. 07.03.17(22), TN-Medium-Term Notes 2017(22)		96,72G-5,99G	96,62 G	19,25	19,25
Euro	1.000	14.10.24	14.10.	A19D7N	XS1575991358	0 1/4%, v. 08.03.17(24), EO-Medium-Term Notes 2017(24)		102,13G-2,185G	102,095 G		
MXN	1.000	07.07.27	07.07.	A19FJP	XS1588672144	6 1/2%, v. 07.04.17(27), MN-Medium-Term Notes 2017(27)		95,98G-7,28G	97,45 G	7,1	7,08
ZAR	5.000	05.05.27	05.05.	A19GZ2	XS1605368536	8%, v. 05.05.17(27), RC-Medium-Term Notes 2017(27)		105,2G-5,45G	104,91 G	6,74	6,73
PLN	1.000	24.05.24	24.05.	A19H8W	XS1622379698	3%, v. 07.06.17(24), ZY-Medium-Term Notes 2017(24)		99,5G-9,37G	99,5 G	3,27	3,26
Euro	1.000	13.04.33	13.04.	A19HJV	XS1612977717	1 1/8%, v. 16.05.17(33), EO-Medium-Term Notes 2017(33)		112,09G	111,82 G	0,05	0,05
Euro	1.000	15.11.47	15.11.	A19KYP	XS1641457277	1 1/2%, v. 05.07.17(47), EO-Medium-Term Notes 2017(47)		128,22G-8,39G	127,69 G	0,35	0,35
A\$	1.000	03.02.28	03.FA	A19L78	AU3CB0245884	3,2999999999999998%, v. 03.08.17(28), AD-Medium-Term Notes 2017(28)		107,67G-7,64G	107,77 G	1,98	1,98
£	1.000	15.12.23	15.12.	A19NS8	XS1679039328	0 7/8%, v. 13.09.17(23), LS-Medium-Term Notes 2017(23)		100,35G-0,28G	100,3 G	0,73	0,73
Euro	1.000	15.12.23	15.12.	A19PAU	XS1686550960	0,05%, v. 20.09.17(23), EO-Medium-Term Notes 2017(23)		101,215G-1,235G	101,195 G		
ZAR	10.000	18.10.32		A19QLK	XS1697550512	Null-Kupon, v. 01.10.17(32), RC-Zero Med.-Term Nts 2017(32)		43,29G-3,58G	42,98 G		
kann.\$	1.000	18.01.23	18.JJ	A19U0N	XS1751357077	2 3/8%, v. 18.01.18(23), CD-Med.-Term Nts 2018(23)Reg.S		101,76G-1,76G	101,67 G	0,73	0,73
A\$	1.000	12.01.23	12.JJ	A19UK2	AU3CB0249787	2,7000000000000002%, v. 12.01.18(23), AD-Medium-Term Notes 2018(23)		102,27G-2,27G	102,33 G	0,55	0,55
MXN	10.000	12.01.22	12.01.	A19UMV	XS1747661772	7 5/8%, v. 12.01.18(22), MN-Medium-Term Notes 2018(22)		100,05G-0,05G	100,06 G	6,5	6,31
skr	10.000	12.05.28	12.05.	A19UW9	XS1751359016	1 3/8%, v. 22.01.18(28), SK-Medium-Term Notes 2018(28)		103,98G-4,07G	103,9 G	0,72	0,72
Euro	1.000	16.10.48	16.10.	A19UYH	XS1753042743	1 1/2%, v. 18.01.18(48), EO-Medium-Term Notes 2018(48)		129,47G-9,59G	128,82 G	0,34	0,34
MXN	1.000	30.07.23	30.07.	A19VJU	XS1760115649	7 1/2%, v. 30.01.18(23), MN-Medium-Term Notes 2018(23)		100,15G-0,13G	100,36 G	7,37	7,33
MXN	10.000	30.01.25	30.01.	A19VNC	XS1760775145	7 3/4%, v. 30.01.18(25), MN-Medium-Term Notes 2018(25)		101,02G-0,91G	101,3 G	7,4	7,39
Euro	1.000	14.01.28	14.01.	A19XP3	XS1791485011	0 7/8%, v. 14.03.18(28), EO-Medium-Term Notes 2018(28)		107,4G-7,23G	107,25 G		
£	1.000	07.03.25	07.03.	A19YY6	XS1805260483	1 3/8%, v. 17.04.18(25), LS-Medium-Term Notes 2018(25)		101,63G-1,55G	101,57 G	0,88	0,88
US\$	1.000	13.06.25	13.JD	A19ZWJ	XS1811852109	2 7/8%, v. 25.04.18(25), DL-Med.-T.Nts 2018(25) Reg.S		106,2G-6,23G	106,21 G	1,05	1,05
Euro	1.000	28.09.22	28.09.	A1A1PA	XS0544644957	3%, v. 28.09.10(22), EO-Medium-Term Notes 2010(22)		102,825G-2,83G	102,84 G		
Euro	1.000	15.04.30	15.04.	A1AWU6	XS0505157965	4%, v. 29.04.10(30), EO-Medium-Term Notes 2010(30)		134,99G-5,03G	134,83 G		
£	1.000	08.06.37	08.06.	A1G0FO	XS0740808802	3 7/8%, v. 07.02.12(37), LS-Medium-Term Notes 2012(37)		138,74G-7,79G	138,14 G	1,19	1,19
Euro	1.000	15.04.27	15.04.	A1G19C	XS0755873253	3 1/2%, v. 14.03.12(27), EO-Medium-Term Notes 2012(27)		120,63G-0,73G	120,52 G		
Euro	1.000	14.03.42	14.03.	A1G1L5	XS0752034206	3 5/8%, v. 02.03.12(42), EO-Medium-Term Notes 2012(42)		165,43G-5,62G	164,93 G	0,28	0,28

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermine	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach	
										ISMA	B/F
European Investment Bank (EIB)											
Medium - Term Notes											
£	1.000	07.12.27	07.12.	A1G3BQ	XS0768478868	3 3/4%, v. 12.04.12(27), LS-Medium-Term Notes 2012(27)		116,64G-6,48G	116,45 G	0,9	0,9
Euro	1.000	15.09.25	15.09.	A1G7J0	XS0807336077	2 3/4%, v. 23.07.12(25), EO-Medium-Term Notes 2012(25)		111,84G-1,91G	111,83 G		
A\$	1.000	22.08.22	22.FA	A1G803	AU3CB0198034	5%, v. 22.08.12(22), AD-Medium-Term Notes 2012(22)		103,245G-3,26G	103,27 G	0,13	0,13
Euro	1.000	14.10.22	15.10.	A1G9Y3	XS0832628423	2 1/4%, v. 25.09.12(22), EO-Medium-Term Notes 2012(22)		102,38G-2,385G	102,385 G		
PLN	10.000	25.10.22	25.10.	A1HBHT	XS0845917342	4 1/4%, v. 25.10.12(22), ZY-Medium-Term Notes 2012(22)		101,02G-0,99G	100,72 G	3,03	3,03
£	100	31.10.22	31.10.	A1HBWT	XS0849420905	2 1/2%, v. 31.10.12(22), LS-Medium-Term Notes 2012(22)		101,76G-1,76G	101,76 G	0,45	0,45
skr	10.000	13.11.23	13.11.	A1HCAQ	XS0852107266	2 3/4%, v. 13.11.12(23), SK-Medium-Term Notes 2012(23)		104,88G-4,87G	104,86 G	0,17	0,17
Euro	1.000	15.03.35	15.03.	A1HE5Q	XS0878008225	2 5/8%, v. 23.01.13(35), EO-Medium-Term Notes 2013(35)		132,03G-2,08G	131,73 G	0,17	0,17
Euro	1.000	15.03.40	15.03.	A1HFUA	XS0884635524	2 3/4%, v. 05.02.13(40), EO-Medium-Term Notes 2013(40)		143,83G-1,86G	141,48 G	0,37	0,37
nkr	10.000	24.05.23	24.05.	A1HKX6	XS0933581802	3 1/4%, v. 24.05.13(23), NK-Medium-Term Notes 2013(23)		102,86G-2,86G	102,85 G	1,21	1,21
Euro	1.000	14.04.23	14.04.	A1HLOA	XS0942172296	2%, v. 11.06.13(23), EO-Medium-Term Notes 2013(23)		103,53G-3,53G	103,53 G		
Euro	1.000	13.09.30	13.09.	A1HPPQ	XS0960306578	2 3/4%, v. 09.08.13(30), EO-Medium-Term Notes 2013(30)		125,08G-5,14G	124,93 G		
Euro	1.000	14.10.33	14.10.	A1HRJ3	XS0975634204	3%, v. 01.10.13(33), EO-Medium-Term Notes 2013(33)		134,08G-4,11G	133,76 G	0,1	0,1
skr	10.000	02.03.27	02.03.	A1V3A4	XS1572222526	1 1/2%, v. 02.03.17(27), SK-Medium-Term Notes 2017(27)		104,41G-4,47G	104,39 G	0,62	0,62
Euro	1.000	15.04.25	15.04.	A1VJ0X	XS1207449684	0 1/8%, v. 26.03.15(25), EO-Medium-Term Notes 2015(25)		101,81G-1,86G	101,785 G		
nkr	10.000	12.05.22	12.05.	A1Z03X	XS1227593933	1 1/2%, v. 12.05.15(22), NK-Medium-Term Notes 2015(22)		100,105G-0,3G	100,28 G	0,73	0,73
Euro	1.000	13.09.24	13.09.	A1Z220	XS1247736793	0 7/8%, v. 17.06.15(24), EO-Medium-Term Notes 2015(24)		103,8G-3,765G	103,845 G		
Euro	1.000	15.03.22	15.03.	A1Z40C	XS1271698612	0 3/8%, v. 05.08.15(22), EO-Medium-Term Notes 2015(22)		100,25G-0,255G	100,255 G		
ZAR	5.000	18.08.25	18.08.	A1Z497	XS1274823571	8 3/4%, v. 18.08.15(25), RC-Medium-Term Notes 2015(25)		107,64G-7,73G	107,42 G	6,3	6,29
Euro	1.000	15.11.23	15.11.	A1Z5Q9	XS1280834992	0 1/2%, v. 27.08.15(23), EO-Medium-Term Notes 2015(23)		102,2G-2,225G	102,185 G		
Euro	1.000	15.01.24	15.01.	A1ZCRZ	XS1023039545	2 1/8%, v. 28.01.14(24), EO-Medium-Term Notes 2014(24)		105,56G-5,595G	105,56 G		
Euro	1.000	15.03.23	15.03.	A1ZH64	XS1068872925	1 5/8%, v. 19.05.14(23), EO-Medium-Term Notes 2014(23)		102,75G-2,75G	102,73 G		
ZAR	5.000	29.07.22	29.07.	A1ZMD2	XS1090019370	8 3/8%, v. 29.07.14(22), RC-Medium-Term Notes 2014(22)		101,53G-1,47G	101,54 G	5,74	5,68
Euro	1.000	13.11.26	13.11.	A1ZN73	XS1107718279	1 1/4%, v. 10.09.14(26), EO-Medium-Term Notes 2014(26)		107,88G-7,96G	107,85 G		
Euro	1.000	15.09.45	15.09.	A1ZN7D	XS1107247725	1 3/4%, v. 08.09.14(45), EO-Medium-Term Notes 2014(45)		131,43G-1,7G	130,85 G	0,35	0,35
ZAR	10.000	17.09.24	17.09.	A1ZPT3	XS1110395933	8 1/2%, v. 17.09.14(24), RC-Medium-Term Notes 2014(24)		106,22G-6,15G	106,01 G	5,98	5,97
skr	10.000	12.05.25	12.05.	A1ZU47	XS1171476143	1 1/4%, v. 23.01.15(25), SK-Medium-Term Notes 2015(25)		102,7G-2,68G	102,66 G	0,45	0,45
ZAR	5.000	21.12.26	21.12.	A1ZUWK	XS1167524922	8 1/8%, v. 22.01.15(26), RC-Medium-Term Notes 2015(26)		105,48G-5,68G	105,24 G	6,75	6,75
ZAR	5.000	28.02.23	28.02.	A1ZVL6	XS1179347999	7 1/4%, v. 09.02.15(23), RC-Medium-Term Notes 2015(23)		102,11G-1,98G	102,11 G	5,45	5,43
Euro	1.000	14.03.31	14.03.	A1ZVM1	XS1183208328	1%, v. 05.02.15(31), EO-Medium-Term Notes 2015(31)		110,02G-0,03G	109,84 G		
Euro	1.000	09.09.30	09.09.	A281XL	XS2225428809	v. 01.09.20(30), EO-Medium-Term Notes 2020(30)		100,89G-0,41G	100,19 G	-0,05	
Euro	1.000	28.03.28	28.03.	A284H1	XS2251371022	v. 03.11.20(28), EO-Medium-Term Notes 2020(28)		101,79G-1,79G	101,69 G	-0,28	
kann.\$	1.000	28.01.28	28.JJ	A2871D	XS2289822376	1%, v. 28.01.21(28), CD-Med.-Term Nts 2021(28)Reg.S		96,5G-6,67G	96,44 G	1,58	1,58
Euro	1.000	27.01.51	27.01.	A2876L	XS2290963466	0,05%, v. 27.01.21(51), EO-Medium-Term Notes 2021(51)		91,45G-1,56G	90,79 G	0,11	0,11
US\$	1.000	26.03.26	26.MS	A287C1	US298785JK32	0 3/8%, v. 12.01.21(26), DL-Medium-Term Nts 2021(26)		96,42G-6,74G	96,61 G	0,77	0,77
A\$	1.000	15.07.27	15.JJ	A287CD	AU3CB0277077	0 3/4%, v. 15.01.21(27), AD-Medium-Term Notes 2021(27)		93,72G-3,54G	93,59 G	1,6	1,6
£	1.000	14.12.26	14.12.	A287D3	XS2281370903	0 1/8%, v. 14.01.21(26), LS-Medium-Term Notes 2021(26)		96,33G-6,23G	96,15 G	0,26	0,26
Euro	1.000	14.01.31	14.01.	A287JR	XS2283340060	v. 14.01.21(31), EO-Medium-Term Notes 2021(31)		100,86G-0,89G	100,65 G	-0,1	
Euro	1.000	15.05.41	15.05.	A287L4	XS2287879733	0,01%, v. 19.01.21(41), EO-Medium-Term Notes 2021(41)		94,79G-4,9G	94,4 G	0,02	0,02
Euro	1.000	16.01.30	16.01.	A28R55	XS2102495673	0,05%, v. 16.01.20(30), EO-Medium-Term Notes 2020(30)		101,59G-1,61G	101,44 G		
nkr	10.000	13.03.25	13.03.	A28RSK	XS2100001192	1 3/4%, v. 15.01.20(25), NK-Medium-Term Notes 2020(25)		100,8G-0,83G	100,67 G	1,48	1,48
£	1.000	14.07.23	14.07.	A28RWM	XS2099761376	0 3/4%, v. 14.01.20(23), LS-Medium-Term Notes 2020(23)		100,21G-0,17G	100,18 G	0,64	0,64
kann.\$	1.000	22.01.25	22.JJ	A28SEB	XS2102297012	1 9/10%, v. 22.01.20(25), CD-Medium-Term Notes 2020(25)		101,7G-1,72G	101,68 G	1,33	1,33
ZAR	10.000	23.01.30	23.01.	A28SFM	XS2105803527	7 1/4%, v. 23.01.20(30), RC-Medium-Term Notes 2020(30)		101,27G-1,29G	100,79 G	7,03	7,03
£	1.000	22.07.27	22.07.	A28SUZ	XS2110832040	0 3/4%, v. 31.01.20(27), LS-Medium-Term Notes 2020(27)		99,46G-9,3G	99,36 G	0,88	0,88
Euro	1.000	25.03.25	25.03.	A28TN8	XS2120068403	v. 18.02.20(25), EO-Medium-Term Notes 2020(25)		101,42G-1,45G	101,38 G	-0,44	
Euro	1.000	23.05.23	23.05.	A28U97	XS2148404994	v. 31.03.20(23), EO-Medium-Term Notes 2020(23)		100,89G-0,89G	100,88 G	-0,62	
Euro	1.000	15.05.28	15.05.	A28VTF	XS2154339860	v. 15.04.20(28), EO-Medium-Term Notes 2020(28)		101,73G-1,75G	101,59 G	-0,27	
nkr	10.000	24.04.23	24.04.	A28WC4	XS2159970065	0 5/8%, v. 24.04.20(23), NK-Medium-Term Notes 2020(23)		99,4G-9,4G	99,43 G	1,08	1,08
Euro	1.000	17.06.27	17.06.	A28WV2	XS2168048564	v. 06.05.20(27), EO-Medium-Term Notes 2020(27)		101,81G	101,67 G	-0,33	
Euro	1.000	15.11.35	15.11.	A28Y4M	XS2194790262	0,01%, v. 29.06.20(35), EO-Medium-Term Notes 2020(35)		97,64G-7,68G	97,35 G	0,02	0,02
MXN	10.000	19.06.24	19.06.	A28Y80	XS2191236715	4 1/4%, v. 19.06.20(24), MN-Medium-Term Notes 2020(24)		93,45G-3,28G	93,5 G	7,28	7,25
Euro	1.000	15.06.40	15.06.	A28YJX	XS2189259018	0 1/4%, v. 15.06.20(40), EO-Medium-Term Notes 2020(40)		99,59G-9,65G	99,2 G	0,27	0,27
RUB	50.000	17.07.24	17.07.	A28Z6M	XS2205081297	3 3/4%, v. 17.07.20(24), RL-Medium-Term Notes 2020(24)		90,9G-0,54G	90,9 G	7,94	7,91
Euro	1.000	15.10.26	15.10.	A2R0D4	XS1978552237	0 1/10%, v. 09.04.19(26), EO-Medium-Term Notes 2019(26)		102,18G-2,21G	102,15 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach		
										ISMA	B/F	
						European Investment Bank (EIB) Medium - Term Notes						
Euro	1.000	14.11.42	14.11.	A2R0K6	XS1980857319	1%, v. 09.04.19(42), EO-Medium-Term Notes 2019(42)		114,71G-4,81G	114,29 G	0,27	0,27	
Euro	1.000	15.09.37	15.09.	A2R1KH	XS1989389041	0,95%, v. 02.05.19(37), EO-Medium-Term Notes 2019(37)		111,144G-1,208G	110,821 G	0,22	0,22	
A\$	1.000	25.01.24	25.JJ	A2R3DW	AU3CB0265163	1,45%, v. 25.07.19(24), AD-Medium-Term Notes 2019(24)		100,76G-0,76G	100,85 G	1,08	1,08	
Euro	1.000	20.06.29	20.06.	A2R3YH	XS2015227494	0 1/8%, v. 20.06.19(29), EO-Medium-Term Notes 2019(29)		102,33G	102,18 G			
£	1.000	15.11.24	15.11.	A2R55T	XS2036242803	0 3/4%, v. 08.08.19(24), LS-Medium-Term Notes 2019(24)		99,85G-9,78G	99,75 G	0,83	0,83	
kann.\$	1.000	23.09.22	23.MS	A2R7Z2	XS2053382763	1 7/10%, v. 23.09.19(22), CD-Med.-Term Notes 2019(22)		100,82G-0,84G	100,84 G	0,58	0,58	
US\$	1.000	09.10.29	09.AO	A2R83C	US298785JA59	1 5/8%, v. 09.10.19(29), DL-Medium-Term Nts 2019(29)		101,14G-1,36G	101,13 G	1,45	1,44	
Euro	1.000	13.10.34	13.10.	A2R8AK	XS2055781962	0,05%, v. 25.09.19(34), EO-Medium-Term Notes 2019(34)		98,74G-8,678G	98,378 G	0,1	0,1	
Euro	1.000	15.07.24	15.07.	A2RRUC	XS1881014374	0 1/5%, v. 19.09.18(24), EO-Medium-Term Notes 2018(24)	S s	101,795G-1,825G	101,77 G			
Euro	1.000	22.01.29	22.01.	A2RWN5	XS1938387237	0 5/8%, v. 22.01.19(29), EO-Medium-Term Notes 2019(29)	S s	105,9G-5,95G	105,8 G			
RUB	50.000	08.02.22	08.02.	A2RXHR	XS1947924921	6 3/4%, v. 08.02.19(22), RL-Medium-Term Notes 2019(22)		99,71G-9,7G	99,7 G	8,9	8,57	
Euro	1.000	24.05.24	24.05.	A2RXQ0	XS1950839677	0,05%, v. 12.02.19(24), EO-Medium-Term Notes 2019(24)		101,38G-1,405G	101,37 G			
MXN	1.000	16.02.28	16.02.	A3KL2M	XS2298601514	4 1/2%, v. 16.02.21(28), MN-Medium-Term Notes 2021(28)		88,83G-8,85G	88,97 G	6,77	6,77	
Euro	1.000	15.11.30	15.11.	A3KM45	XS2314675997	0,01%, v. 19.03.21(30), EO-Medium-Term Notes 2021(30)		100,97G-1,02G	100,81 G			
Euro	1.000	17.03.36	17.03.	A3KMMD	XS2308323661	0 1/5%, v. 03.03.21(36), EO-Medium-Term Notes 2021(36)		99,94G-100,08G	99,7 G	0,19	0,19	
Euro	1.000	28.09.28	28.09.	A3KQ9Y	XS2343538372	v. 19.05.21(28), EO-Medium-Term Notes 2021(28)		101,64G-1,65G	101,51 G	-0,24		
nkr	10.000	09.09.24	09.09.	A3KR5V	XS2349513197	0 3/4%, v. 09.06.21(24), NK-Medium-Term Notes 2021(24)		98,235G-8,19G	98,13 G	1,43	1,43	
Euro	1.000	22.12.26	22.12.	A3KWJJ	XS2388495942	v. 22.09.21(26), EO-Medium-Term Notes 2021(26)		101,875G	101,796 G	-0,37		
Euro	1.000	15.11.27	15.11.	A3KZU2	XS2419364653	v. 09.12.21(27), EO-Medium-Term Notes 2021(27)		102,04G-2,079G	101,935 G	-0,35		
						European Investment Bank (EIB) Notes						
£	1.000	07.12.28		829298	XS0094675641	Null-Kupon, v. 01.02.99(28), LS-Zero Notes 1999(28)		93,86G-3,59G	93,64 G			
						European Investment Bank (EIB) Registered Bonds						
US\$	1.000	15.03.22	15.MS	A19BLQ	US298785HH21	2 1/4%, v. 12.01.17(22), DL-Bonds 2017(22)		100,485G-0,48G	100,49 G	0,19	0,19	
US\$	1.000	15.06.22	15.JD	A19EFY	US298785HK59	2 3/8%, v. 14.03.17(22), DL-Bonds 2017(22)		101,02G-1,03G	101,03 G	0,24	0,24	
US\$	1.000	24.05.27	24.MN	A19H0E	US298785HM16	2 3/8%, v. 24.05.17(27), DL-Bonds 2017(27)		105,45G-5,61G	105,47 G	1,3	1,3	
A\$	1.000	07.08.24	07.FA	A1ZDBH	AU3CB0218444	4 3/4%, v. 07.02.14(24), AD-Bonds 2014(24)		109,06G-9,06G	109,1 G	1,24	1,24	
A\$	1.000	17.10.25	17.AO	A1ZZ2K	AU3CB0228823	2 9/10%, v. 17.04.15(25), AD-Bonds 2015(25)		104,77G-4,79G	104,79 G	1,61	1,61	
						European Investment Bank (EIB) Registered Notes						
US\$	1.000	15.02.36	15.FA	A0GN4P	US298785DV50	4 7/8%, v. 02.03.06(36), DL-Notes 2006(36)		138,61G-9,15G	138,2 G	1,75	1,75	
US\$	1.000	13.04.26	13.AO	A18Z2Y	US298785HD17	2 1/8%, v. 13.04.16(26), DL-Notes 2016(26)		103,965G	103,97 G	1,18	1,18	
US\$	1.000	15.08.23	15.FA	A193CJ	US298785HR03	2 7/8%, v. 17.07.18(23), DL-Notes 2018(23)		103,69G-3,7G	103,7 G	0,62	0,62	
US\$	1.000	15.12.22	15.JD	A19QT9	US298785HN98	2%, v. 18.10.17(22), DL-Notes 2017(22)		101,32G-1,33G	101,32 G	0,64	0,64	
US\$	1.000	15.03.23	15.MS	A19UU8	US298785HP47	2 1/2%, v. 17.01.18(23), DL-Notes 2018(23)		102,48G-2,49G	102,49 G	0,47	0,47	
US\$	1.000	10.02.25	10.FA	A1VJCK	US298785GS94	1 7/8%, v. 10.02.15(25), DL-Notes 2015(25)		102,72G-2,72G	102,69 G	0,99	0,99	
US\$	1.000	15.08.22	15.FA	A1Z4EN	US298785GX89	2 1/4%, v. 21.07.15(22), DL-Notes 2015(22)		101,26G-1,27G	101,27 G	0,29	0,29	
US\$	1.000	29.01.24	29.JJ	A1ZC02	US298785GJ95	3 1/4%, v. 29.01.14(24), DL-Notes 2014(24)		105,25G-5,27G	105,24 G	0,72	0,72	
US\$	1.000	15.10.24	15.AO	A1ZQ38	US298785GQ39	2 1/2%, v. 15.10.14(24), DL-Notes 2014(24)		104,32G-4,06G	104,25 G	1,04	1,04	
US\$	1.000	15.12.25	15.JD	A282G3	US298785JG20	0 3/8%, v. 16.09.20(25), DL-Notes 2020(25)		96,83G-6,89G	96,85 G	0,77	0,77	
US\$	1.000	23.09.30	23.MS	A282R9	US298785JH03	0 3/4%, v. 23.09.20(30), DL-Notes 2020(30)		94,27G-4,43G	94,22 G	1,43	1,43	
US\$	1.000	21.10.27	21.AO	A28347	US298785JJ68	0 5/8%, v. 21.10.20(27), DL-Notes 2020(27)		95,77G	95,76 G	1,3	1,3	
US\$	1.000	14.03.25	14.MS	A28R3K	US298785JB33	1 5/8%, v. 14.01.20(25), DL-Notes 2020(25)		101,87G-1,93G	101,89 G	1,02	1,02	
US\$	1.000	15.05.23	15.MN	A28TEK	US298785JC16	1 3/8%, v. 11.02.20(23), DL-Notes 2020(23)		101,17G-1,18G	101,12 G	0,53	0,53	
US\$	1.000	25.07.25	25.JJ	A28WF2	US298785JD98	0 5/8%, v. 23.04.20(25), DL-Notes 2020(25)		98,31G-8,36G	98,3 G	1,09	1,09	
US\$	1.000	17.05.30	17.MN	A28XGJ	US298785JE71	0 7/8%, v. 19.05.20(30), DL-Notes 2020(30)		95,44G-5,66G	95,33 G	1,43	1,43	
US\$	1.000	15.09.23	15.MS	A28YB0	US298785JF47	0 1/4%, v. 09.06.20(23), DL-Notes 2020(23)		99,32G-9,33G	99,31 G	0,5	0,5	
US\$	1.000	24.06.24	24.JD	A2R185	US298785HX70	2 1/4%, v. 16.05.19(24), DL-Notes 2019(24)		103,5G-3,54G	103,51 G	0,82	0,82	
US\$	1.000	06.09.22	06.MS	A2R7AK	US298785HZ29	1 3/8%, v. 05.09.19(22), DL-Notes 2019(22)		100,739G-0,74G	100,74 G	0,33	0,33	
US\$	1.000	14.12.23	14.JD	A2RTMX	US298785HT68	3 1/8%, v. 30.10.18(23), DL-Notes 2018(23)		104,72G-4,74G	104,73 G	0,71	0,71	
US\$	1.000	15.03.24	15.MS	A2RWE0	US298785HV15	2 5/8%, v. 15.01.19(24), DL-Notes 2019(24)		104,08G	104,08 G	0,78	0,78	
US\$	1.000	20.05.22	20.MN	A2RX7C	US298785HW97	2 5/8%, v. 21.02.19(22), DL-Notes 2019(22)		100,99G-0,99G	101 G	0,23	0,23	
US\$	1.000	14.02.31	14.FA	A3KLV9	US298785JL15	1 1/4%, v. 16.02.21(31), DL-Notes 2021(31)		97,71G-7,92G	97,88 G	1,5	1,5	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach	
										ISMA	B/F
US\$	1.000	24.07.24	24.JJ	A3KP53	US298785JM97	European Investment Bank (EIB) Registered Notes 0 3/8%, v. 27.04.21(24), DL-Notes 2021(24) 1 5/8%, v. 13.05.21(31), DL-Notes 2021(31) 0 3/4%, v. 01.09.21(26), DL-Notes 2021(26)		98,73G-8,77G	98,71 G	0,76	0,76
US\$	1.000	13.05.31	13.MN	A3KQX0	US298785JN70			101,4G-1,69G	101,28 G	1,44	1,44
US\$	1.000	26.10.26	26.AO	A3KVKS	US298785JP29			97,68G	97,67 G	1,25	1,25
US\$	10.000	06.11.26		134708	XS0070553820	European Investment Bank (EIB) Senior Notes Null-Kupon, v. 01.11.96(26), DL-Zero Notes 1996(26) 2,1499999999999999%, v. 18.01.07(27), YN-Notes 2007(27) 1 9/10%, v. 26.01.06(26), YN-Notes 2006(26) Reg.S		93,68G-3,8G	93,7 G		
Yen	100.000	18.01.27	18.JJ	A0G485	XS0282506657			111,11G-1,08G	111,12 G		
Yen	100.000	26.01.26	26.JJ	A0GMFC	XS0241594778			108,2G-8,19G	108,21 G		
TRY	1.000	05.09.22		A0N19L	XS0318345971	European Investment Bank (EIB) Zero Medium - Term Notes Null-Kupon, v. 01.09.07(22), TN-Zo Med.-T.Notes 2007(22)		85,26G-3,73G	85,34 G		
sfrs	5.000	30.11.35	30.11.	A1A29V	CH0119542634	European Investment Bank (EIB) Anleihen 2%, v. 30.11.10(35), SF-Anl. 2010(35) 1 1/2%, v. 02.08.12(24), SF-Anl. 2012(24)		127,98G-8,54G	128,02 G		
sfrs	5.000	02.08.24	02.08.	A1G6R0	CH0188927450			105,1G-5,1G	105,1 G		
Euro	1.000	25.06.27	25.06.	A28Y17	XS2190979489	Eustream A.S. Registered Notes 1 5/8%, v. 25.06.20(27), EO-Notes 2020(20/27)		104,3G-4,39G	104,21 G	0,81	0,81
Euro	100.000	13.10.28	13.10.	A283PX	FR00140005C6	Eutelsat S.A. Bonds 1 1/2%, v. 13.10.20(28), EO-Bonds 2020(20/28) 2 1/4%, v. 13.06.19(27), EO-Bonds 2019(19/27) 2%, v. 02.10.18(25), EO-Bonds 2018(18/25)		101,62G-1,62G	101,55 G	1,25	1,25
Euro	100.000	13.07.27	13.07.	A2R29Y	FR0013422623			104,43G-4,44G	104,33 G	1,41	1,41
Euro	100.000	02.10.25	02.10.	A2RSGQ	FR0013369493			103,79G-3,85G	103,76 G	0,96	0,96
Euro	100.000	10.10.22	10.10.	A1HAYY	FR0011339746	Eutelsat S.A. Notes 3 1/8%, v. 09.10.12(22), EO-Notes 2012(22)		102,37G-2,395G	102,39 G	0,14	0,14
Euro	1.000	31.07.22	31.07.	A19L42	DE000A19L426	EVAN Group plc Bonds 6%, v. 31.07.17(22), EO-Bonds 2017(19/22)		67B	67 B	17,31	17,31
US\$	1.000	15.09.29	15.MS	A2R7L5	US30034WAB28	Evergy Inc. Registered Notes 2 9/10%, v. 09.09.19(29), DL-Notes 2019(19/29) 2,4500000000000002%, v. 09.09.19(24), DL-Notes 2019(19/24)		101,13G-2,2G	101,8 G	2,6	2,6
US\$	1.000	15.09.24	15.MS	A2R7PL	US30034WAA45			101,49G-1,67G	101,71 G	1,83	1,83
US\$	1.000	15.04.50	15.AO	A28VY4	US30036FAA93	Evergy Kansas Central Inc. First Mortgage Bonds 3,4500000000000002%, v. 09.04.20(50), DL-Bonds 2020(20/50)		107,27G-7,87G	107,31 G	3,06	3,06
US\$	1.000	15.03.22	15.MS	A19ECG	US30040WAC29	Eversource Energy Registered Notes 2 3/4%, v. 10.03.17(22), DL-Notes 2017(17/22) Ser.K 4 1/4%, v. 13.12.18(29), DL-Notes 2018(18/29) Ser.O	S s	100,314G-0,29G	100,28 G	1,5	1,49
US\$	1.000	01.04.29	01.AO	A2RVKG	US30040WAF59		S s	112G-2,27G	112,04 G	2,42	2,42
Euro	1.000	13.04.22	13.04.	A1GV8R	XS0690623771	EVN AG Medium - Term Notes 4 1/4%, v. 13.10.11(22), EO-Medium-Term Notes 2011(22)		101,435G-1,435G	101,45 G		
Euro	1.000	23.01.23	23.01.	A14J1H	XS1170787797	Evonik Industries AG Medium - Term Notes 1%, v. 23.01.15(23), Medium Term Notes v.15(22/23) 0 3/8%, v. 07.09.16(24), Medium Term Notes v.16(16/24) 0 3/4%, v. 07.09.16(28), Medium Term Notes v.16(16/28) 0 5/8%, v. 18.05.20(25), Medium Term Notes v.20(25/25)		101,05G-1,06G	101,03 G	0,03	0,03
Euro	1.000	07.09.24	07.09.	A185QA	DE000A185QA5			101,09G-1,13G	101,06 G		
Euro	1.000	07.09.28	07.09.	A185QB	DE000A185QB3			102,51G-2,61G	102,46 G	0,36	0,36
Euro	100.000	18.09.25	18.09.	A289NX	DE000A289NX4			101,81G-1,89G	101,77 G	0,12	0,12
Euro	100.000	02.09.81	02.12.	A3E5WW	DE000A3E5WW4	Evonik Industries AG Nachrangige Anleihen 1 3/8%, zinsv. v. 02.09.21-01.12.26, v. 02.09.21(81), FLR-Nachr.-Anl. v.21(26/81)		99,13G-8,751G	98,873 G	1,41	1,41

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	20.03.23 02.04.24	20.MS 02.AO	A19EUL A2RZ47	XS1533915721 XS1843443273	Evraz PLC Registered Notes 5 3/8%, v. 20.03.17(23), DL-Notes 2017(23) Reg.S 5 1/4%, v. 02.04.19(24), DL-Notes 2019(24) Reg.S		103,24G-3,23G 105,5G-5,03G	103,2 G 105,03 G	2,74 2,97	2,73 2,97
Euro Euro	1.000 1.000	08.06.28 22.10.32	08.06. 22.10.	A3E5L9 A3H2TW	DE000A3E5L98 DE000A3H2TW4	EWE AG Medium - Term Notes 0 1/4%, v. 08.06.21(28), Med.Term Nts.v.21(28/28) 0 3/8%, v. 22.10.20(32), Med.Term Nts.v.20(32/32)		99,26G-9,36G 96,8G-6,89G	99,183 G 96,6 G	0,35 0,67	0,35 0,67
US\$ US\$	1.000 1.000	15.04.30 15.04.50	15.AO 15.AO	A28VL8 A28VL9	US30161NAX93 US30161NAY76	Exelon Corp. Registered Notes 4,0499999999999998%, v. 01.04.20(30), DL-Notes 2020(20/30) 4,7000000000000002%, v. 01.04.20(50), DL-Notes 2020(20/50)		111,74G-2,03G 125,33G-6,49G	111,88 G 125,67 G	2,46 3,29	2,46 3,29
US\$	1.000	01.06.22	01.JD	A19FP5	US30161NAW11	Exelon Corp. Subordinated Floating Rate Notes 3,4969999999999999%, zinsv. v. 03.04.17-31.05.22, v. 17.06.14(22), DL-FLR Notes 2014(22/22)		100,96G-0,93G	100,94 G	1,39	1,39
US\$ US\$	1.000 1.000	01.10.39 15.06.42	01.AO 15.JD	A1AMW9 A1HEWL	US30161MAG87 US30161MAN39	Exelon Generation Co. LLC Registered Notes 6 1/4%, v. 23.09.09(39), DL-Notes 2009(09/39) 5,5999999999999996%, v. 18.06.12(42), DL-Notes 2012(12/42)		125,37G 118,41G	125,18 G 118,523 G	4,25 4,29	4,25 4,29
Euro	1.000	22.12.25	22.12.	A18WKA	XS1333667506	EXOR N.V. Notes 2 7/8%, v. 22.12.15(25), EO-Notes 2015(25/25)		110,14G-0,06G	109,87 G	0,34	0,34
Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000	02.12.22 18.01.28 08.10.24 19.01.31 14.10.34	02.12. 18.01. 08.10. 19.01. 14.10.	A18VJZ A19UYV A1ZQW2 A287RF A2R831	XS1329671132 XS1753808929 XS1119021357 XS2283188683 XS2058888616	EXOR N.V. Senior Notes 2 1/8%, v. 03.12.15(22), EO-Notes 2015(22/22) 1 3/4%, v. 18.01.18(28), EO-Notes 2018(18/28) 2 1/2%, v. 08.10.14(24), EO-Notes 2014(24) 0 7/8%, v. 19.01.21(31), EO-Notes 2021(21/31) 1 3/4%, v. 14.10.19(34), EO-Notes 2019(19/34)		101,66G-1,67G 107,13G-7,22G 107,02G-6,99G 99,4G-9,41G 106,11G-6,07G	101,67 G 107,04 G 107,01 G 99,31 G 105,88 G	0,36 0,54 0,94 1,23	0,36 0,54 0,94 1,23
US\$ Euro US\$	1.000 1.000 1.000	15.02.26 03.06.22 15.08.24	15.FA 03.06. 15.FA	A187VN A1Z2G2 A1ZNLT	US30212PAM77 XS1117297512 US30212PAJ49	Expedia Group Inc. Guaranteed Registered Notes 5%, v. 08.12.15(26), DL-Notes 2016(16/26) 2 1/2%, v. 03.06.15(22), EO-Notes 2015(15/22) 4 1/2%, v. 18.08.14(24), DL-Notes 2014(14/24)		111,46G-1,54G 100,395G-0,19G 106,88G-6,88G	111,7 G 100,23 G 106,9 G	2,09 2,06 1,84	2,09 2,05 1,83
US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000	15.02.28 15.02.30 15.03.31 01.08.27	15.FA 15.FA 15.MS 01.FA	A19TFV A28UL9 A3KRNT A3KRNU	US30212PAP09 US30212PAR64 US30212PBH73 US30212PBK03	Expedia Group Inc. Registered Notes 3,7999999999999998%, v. 21.09.17(28), DL-Notes 2017(17/28) 3 1/4%, v. 19.09.19(30), DL-Notes 2020(20/30) 2,9500000000000002%, v. 03.03.21(31), DL-Notes 2021(21/31) 4 5/8%, v. 14.07.20(27), DL-Notes 2020(20/27)		106,57G-6,77G 102,49G-2,49G 100,61G-0,78G 111,5G-1,635G	106,85 G 102,44 G 100,697 G 111,635 G	2,62 2,93 2,87 2,41	2,62 2,92 2,87 2,41
Euro £	1.000 1.000	25.06.26 29.10.25	25.06. 29.10.	A19H4A A283BL	XS1621351045 XS2237991240	Experian Finance PLC Medium - Term Notes 1 3/8%, v. 25.05.17(26), EO-Med.-Term Notes 2017(17/26) 0,739%, v. 05.10.20(25), LS-Medium-Term Nts 2020(20/25)		105,31G-5,415G 98,03G-7,96G	105,25 G 97,96 G	0,17 1,28	0,17 1,28
US\$	5.000	17.05.22	17.MN	A19HNP	US30216BGT35	Export Development Canada Guaranteed Bonds 2%, v. 17.05.17(22), DL-Bonds 2017(22)		100,72G-0,72G	100,72 G	0,22	0,22
Euro Euro	1.000 1.000	27.01.25 07.03.26	27.01. 07.03.	A28SK6 A2RYPG	XS2106828721 XS1959338630	Export Development Canada Medium - Term Notes v. 27.01.20(25), EO-Medium-Term Notes 2020(25) 0 1/4%, v. 07.03.19(26), EO-Medium-Term Notes 2019(26)		100,8G-0,8G 101,72G-1,738G	100,73 G 101,64 G	-0,26	
US\$	5.000	21.02.24	21.FA	A2RX7R	US30216BHH87	Export Development Canada Registered Notes 2 5/8%, v. 21.02.19(24), DL-Bonds 2019(24)		103,92G-3,95G	103,91 G	0,78	0,78

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach		
										ISMA	B/F	
US\$	1.000	22.08.22	21.FMAN	A19MZH	XS1656195796	Export-Import Bank of India Floating Rate Medium -Term Notes 1,1596299999999999%, zinsv. v. 22.11.21-21.02.22, v. 21.08.17(22), DL-FLR Med.-T.Nts 2017(22)		100,19G-0,186G	100,19 G	0,88	0,88	
US\$	1.000	01.02.28	01.FA	A19VPL	US30216KAC62	Export-Import Bank of India Medium - Term Notes 3 7/8%, v. 01.02.18(28), DL-Med.-Term Nts 2018(28)Reg.S 3 1/4%, v. 15.01.20(30), DL-Med.-Term Nts 2020(30)Reg.S 3 7/8%, v. 12.03.19(24), DL-Med.-Term Nts 2019(24)	S s	107,38G-7,72G	107,48 G	2,52	2,52	
US\$	1.000	15.01.30	15.JJ	A28R1F	US30216KAE29			102,35G-2,54G	102,22 G	2,92	2,92	
US\$	1.000	12.03.24	12.MS	A2RY4Q	XS1960399530			104,79G-4,84G	104,79 G	1,66	1,66	
US\$	1.000	07.03.22	06.MJSD	A1ZX8D	US30231GAK85	Exxon Mobil Corp. Floating Rate Notes 0,55013%, zinsv. v. 06.12.21-06.03.22, v. 06.03.15(22), DL-FLR Notes 2015(22) 0,485%, zinsv. v. 16.11.21-15.02.22, v. 16.08.19(22), DL-FLR Notes 2019(22)		99,982G-9,97G	99,973 G	0,69	0,69	
US\$	1.000	16.08.22	18.FMAN	A2R6VF	US30231GBA94		100,11G-0,12G	100,12 G	0,3	0,3		
US\$	1.000	01.03.23	01.MS	A18YRB	US30231GAR39	Exxon Mobil Corp. Registered Notes 2,726%, v. 03.03.16(23), DL-Notes 2016(16/23) 3,0430000000000001%, v. 03.03.16(26), DL-Notes 2016(16/26) 4,1139999999999999%, v. 03.03.16(46), DL-Notes 2016(16/46) 3,1760000000000002%, v. 20.03.14(24), DL-Notes 2014(14/24) 2,7090000000000001%, v. 06.03.15(25), DL-Notes 2015(15/25) 2,3969999999999998%, v. 06.03.15(22), DL-Notes 2015(15/22) 3,5670000000000002%, v. 06.03.15(45), DL-Notes 2015(15/45) 4,2270000000000003%, v. 19.03.20(40), DL-Notes 2020(20/40) 4,327%, v. 19.03.20(50), DL-Notes 2020(20/50) 2,992%, v. 19.03.20(25), DL-Notes 2020(20/25) 3,294%, v. 19.03.20(27), DL-Notes 2020(20/27) 3,4820000000000002%, v. 19.03.20(30), DL-Notes 2020(20/30) 1,571%, v. 15.04.20(23), DL-Notes 2020(20/23) 2,6099999999999999%, v. 15.04.20(30), DL-Notes 2020(20/30) 3,452%, v. 15.04.20(51), DL-Notes 2020(20/51) 0,142%, v. 26.06.20(24), EO-Notes 2020(20/24) Reg.S 0,524%, v. 26.06.20(28), EO-Notes 2020(20/28) Reg.S 0,835%, v. 26.06.20(32), EO-Notes 2020(20/32) Reg.S 1,4079999999999999%, v. 26.06.20(39), EO-Notes 2020(20/39) Reg.S 1,9019999999999999%, v. 16.08.19(22), DL-Notes 2019(19/22) 2,0190000000000001%, v. 16.08.19(24), DL-Notes 2019(19/24) 2,2749999999999999%, v. 16.08.19(26), DL-Notes 2019(19/26) 2,4399999999999999%, v. 16.08.19(29), DL-Notes 2019(19/29) 2,9950000000000001%, v. 16.08.19(39), DL-Notes 2019(19/39) 3,0950000000000002%, v. 16.08.19(49), DL-Notes 2019(19/49)		102,163G-2,11G	102,14 G	0,95	0,95	
US\$	1.000	01.03.26	01.MS	A18YRC	US30231GAT94		105,71G-5,78G	105,72 G	1,62	1,62		
US\$	1.000	01.03.46	01.MS	A18YRE	US30231GAW24		116,51G-7,421G	116,86 G	3,11	3,11		
US\$	1.000	15.03.24	15.MS	A1ZE8K	US30231GAC69		104,28G-4,4G	104,4 G	1,18	1,18		
US\$	1.000	06.03.25	06.MS	A1ZX8A	US30231GAF90		104,06G-4,11G	104,12 G	1,4	1,4		
US\$	1.000	06.03.22	06.MS	A1ZX8C	US30231GAJ13		100,16G-0,15G	100,16 G	1,67	1,66		
US\$	1.000	06.03.45	06.MS	A1ZX8G	US30231GAN25		109,29G-9,41G	108,98 G	3,02	3,02		
US\$	1.000	19.03.40	19.MS	A28U9L	US30231GBF81		117,65G-8,38G	117,98 G	2,94	2,94		
US\$	1.000	19.03.50	19.MS	A28U9M	US30231GBG64		123,16G-3,86G	123,17 G	3,08	3,08		
US\$	1.000	19.03.25	19.MS	A28U9N	US30231GBH48		104,77G-5,22G	105,2 G	1,35	1,35		
US\$	1.000	19.03.27	19.MS	A28U9P	US30231GBJ04		107,51G-7,85G	107,7 G	1,73	1,73		
US\$	1.000	19.03.30	19.MS	A28U9Q	US30231GBK76		109,36G-9,63G	109,52 G	2,21	2,21		
US\$	1.000	15.04.23	15.AO	A28V9G	US30231GBL59		101,09G-1,07G	101,12 G	0,75	0,75		
US\$	1.000	15.10.30	15.AO	A28V9H	US30231GBN16		103,53G-3,9G	103,75 G	2,13	2,13		
US\$	1.000	15.04.51	15.AO	A28V9J	US30231GBM33		107,73G	107,97 G	3,07	3,07		
Euro	1.000	26.06.24	26.06.	A28Y5S	XS2196322155		100,51G-0,56G	100,49 G				
Euro	1.000	26.06.28	26.06.	A28Y5T	XS2196322312		100,92G-0,97G	100,82 G	0,37	0,37		
Euro	1.000	26.06.32	26.06.	A28Y5U	XS2196322403		99,55G-9,59G	99,3 G	0,88	0,88		
Euro	1.000	26.06.39	26.06.	A28Y5V	XS2196324011		98,81G-8,99G	98,59 G	1,47	1,47		
US\$	1.000	16.08.22	16.FA	A2R6VG	US30231GBB77		90,835G-0,435G	91,035 G	4,18	4,18		
US\$	1.000	16.08.24	16.FA	A2R6VH	US30231GBC50		102,23G-2,32G	102,3 G	1,13	1,13		
US\$	1.000	16.08.26	16.FA	A2R6VJ	US30231GBD34		103,17G-3,22G	103,19 G	1,56	1,56		
US\$	1.000	16.08.29	16.FA	A2R6VK	US30231GBE17		102,41G-2,64G	102,37 G	2,08	2,08		
US\$	1.000	16.08.39	16.FA	A2R6VL	US30231GAY89		101,31G-1,83G	101,3 G	2,88	2,88		
US\$	1.000	16.08.49	16.FA	A2R6VM	US30231GAZ54		99,99G-9,47G	99,21 G	3,15	3,15		
Euro	1.000	22.07.25	22.JAJO	A289PZ	DE000A289PZ4		Eyemaxx Real Estate AG Inhaber - Schuldverschreibungen 5 1/2%, v. 22.07.20(25), Inh.-Schv. v.2020(2024/2025) 5 1/2%, v. 26.04.18(23), Inh.-Schv. v.2018(2021/2023) 6%, v. 24.09.19(24), Inh.-Schv. v.2019(2022/2024)		33G-4	33,1 G	31,52	31,52
Euro	1.000	26.04.23	26.AO	A2GSSP	DE000A2GSSP3			6G	6,3 G	160,81	160,81	
Euro	1.000	24.09.24	24.O9.	A2YPEZ	DE000A2YPEZ1			6,35B	6,2 G	153,85	153,85	
Euro	1.000	28.01.28	28.01.	A28SRR	XS2109608724	Fastighets AB Balder Medium - Term Notes 1 1/4%, v. 28.01.20(28), EO-Medium-Term Notes 20(20/28) 1 1/8%, v. 06.09.19(27), EO-Medium-Term Notes 19(19/27)		100,59G-0,68G	100,51 G	1,13	1,13	
Euro	1.000	29.01.27	29.01.	A2R7C0	XS2050448336		101,505G-1,576G	101,58 G	0,81	0,81		
Euro	1.000	14.03.22	14.03.	A19EF7	XS1573192058	Fastighets AB Balder Senior Notes 1 1/8%, v. 14.03.17(22), EO-Notes 2017(17/22) 1 7/8%, v. 14.03.17(25), EO-Notes 2017(17/25) 1 7/8%, v. 07.09.17(26), EO-Notes 2017(17/26)		100,101G-0,1G	100,107 G	0,69	0,68	
Euro	1.000	14.03.25	14.03.	A19EF8	XS1576819079		104,45G-4,52G	104,43 G	0,46	0,46		
Euro	1.000	23.01.26	23.01.	A19NTD	XS1677912393		104,9G-5G	104,87 G	0,63	0,63		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach	
										ISMA	B/F
Euro	1.000	02.06.81	02.06.	A3KMD7	XS2305362951	Fastighets AB Balder Subordinated Floating Rate Medium - Term Notes 2,8730000000000002%, zinsv. v. 02.03.21-01.06.26, v. 02.03.21(81), EO-FLR Med.-T. Nts 2021(26/81)		95,32G-5,257G	95,259 G	3,05	3,05
Euro	1.000	07.03.78	07.03.	A19NTE	XS1677911825	Fastighets AB Balder Subordinated Floating Rate Notes 3%, zinsv. v. 07.09.17-06.03.23, v. 07.09.17(78), EO-FLR Secs 2017(23/78)		99,67G-9,69G	99,7 G	3,01	3,01
Euro	1.000	15.06.25	15.JD	A19W55	XS1785467751	Faurecia SE Registered Notes 2 5/8%, v. 08.03.18(25), EO-Notes 2018(18/25)		101,24G-1,24G	101,275 G	2,27	2,26
Euro	1.000	15.06.28	15.JD	A280VP	XS2209344543	3 3/4%, v. 30.07.20(28), EO-Notes 2020(20/28)		104,5G-4,57G	104,5 G	2,99	2,99
Euro	1.000	15.06.26	15.JD	A2RZJV	XS1963830002	3 1/8%, v. 27.03.19(26), EO-Notes 2019(19/26)		102,33G-2,339G	102,353 G	2,59	2,58
Euro	1.000	15.06.27	15.JD	A2SANH	XS2081474046	2 3/8%, v. 27.11.19(27), EO-Notes 2019(19/27)		100,17G-0,23G	100,26 G	2,34	2,34
Euro	1.000	15.06.29	15.JD	A3KNTN	XS2312733871	2 3/8%, v. 22.03.21(29), EO-Notes 2021(21/29)		100,36G-0,59G	100,55 G	2,3	2,3
Euro	1.000	15.02.27	15.JD	A3KYRX	XS2405483301	2 3/4%, v. 10.11.21(27), EO-Notes 2021(21/27)		101,75G-1,725G	101,76 G	2,41	2,41
US\$	1.000	27.10.25	27.AO	A284A8	XS2243733685	FBN Finance Co. B.V. Registered Bonds 8 5/8%, v. 27.10.20(25), DL-Bonds 2020(25) Reg.S		106,01G-5,74G	106,13 G	7,02	7,01
Euro	1.000	18.09.23	18.09.	A282LF	XS2231792586	FCA Bank S.p.A. [Irish Branch] Medium - Term Notes 0 1/2%, v. 18.09.20(23), EO-Med.-Term Notes 2020(23/23)		100,82G-0,88G	100,84 G		
Euro	1.000	13.09.24	13.09.	A2R7MQ	XS2051914963	0 1/2%, v. 13.09.19(24), EO-Med.-Term Nts 2019(24/24)		101,03G-1,06G	101,01 G	0,11	0,11
sfrs	5.000	23.10.23	23.10.	A2R8L4	CH0498400586	FCA Capital Suisse S.A. Guaranteed Notes 0 1/10%, v. 23.10.19(23), SF-Anl. 2019(23)		100,45G-0,45G	100,45 G		
Euro	1.000	08.06.22	08.06.	A19JLX	XS1627337881	FCC Aqualia S.A. Senior Notes 1,413%, v. 08.06.17(22), EO-Notes 2017(22/22)		100,3G-0,3G	100,305 G	0,76	0,76
Euro	1.000	08.06.27	08.06.	A19JLY	XS1627343186	2,629%, v. 08.06.17(27), EO-Notes 2017(27/27)		110,32G-0,42G	110,24 G	0,68	0,68
Euro	1.000	04.12.23	04.12.	A2SA9H	XS2081491727	FCC Servicios Medio Ambiente Holding S.A. Guaranteed Notes 0,815%, v. 04.12.19(23), EO-Notes 2019(23/23)		101,4G-1,45G	101,39 G	0,07	0,07
Euro	1.000	04.12.26	04.12.	A2SA9J	XS2081500907	1,661%, v. 04.12.19(26), EO-Notes 2019(26/26)		105,72G-5,67G	105,7 G	0,5	0,5
Euro	1.000	11.05.23	11.05.	A181CF	XS1409362784	FCE Bank PLC Medium - Term Notes 1,615%, v. 11.05.16(23), EO-Medium-Term Notes 2016(23)		101,78G-1,78G	101,78 G	0,33	0,33
£	1.000	03.06.22	03.06.	A182FD	XS1426024318	2,7269999999999999%, v. 03.06.16(22), LS-Medium-Term Notes 2016(22)		100,78G-0,78G	100,8 G	0,97	0,97
Euro	1.000	10.02.22	10.02.	A1ZVUN	XS1186131717	1,1339999999999999%, v. 10.02.15(22), EO-Medium-Term Notes 2015(22)		100,135G-0,06G	100,005 G	0,69	0,69
Euro	1.000	01.04.25	01.JAJO	A254TQ	DE000A254TQ9	FCR Immobilien AG Anleihen 4 1/4%, v. 01.04.20(25), Anleihe v. 2020(2025)		99,8G-9,8G	99,8 G	4,39	4,38
Euro	1.000	20.02.23	20.FA	A2G9G6	DE000A2G9G64	6%, v. 20.02.18(23), Anleihe v. 2018(2023)		99,5G-9,5G	99,6 G	6,55	6,52
Euro	1.000	30.04.24	30.AO	A2TSB1	DE000A2TSB16	5 1/4%, v. 30.04.19(24), Anleihe v. 2019(2024)		97,5G-8G	97,7 G	6,27	6,25
US\$	1.000	01.06.30	01.JD	A28XEK	US313747BA44	Federal Realty Investment Trust Registered Notes 3 1/2%, v. 11.05.20(30), DL-Notes 2020(20/30)		107,26G-7,34G	106,98 G	2,55	2,54
Euro	1.000	08.04.26	08.04.	A3KPCM	XS2328625723	Fédération des caisses Desjardins du Québec Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 08.04.21(26), EO-M.-T. Mortg.Cov.Bds 21(26)		100,64G-0,67G	100,57 G		
US\$	1.000	01.04.26	01.AO	A18ZJC	US31428XBF24	Fedex Corp. Guaranteed Registered Notes 3 1/4%, v. 24.03.16(26), DL-Notes 2016(16/26)		106,97G-7,15G	107,16 G	1,52	1,52
US\$	1.000	01.04.46	01.AO	A18ZJD	US31428XBG07	4,5499999999999998%, v. 24.03.16(46), DL-Notes 2016(16/46)		118,9G-9,8G	119,19 G	3,38	3,38
Euro	1.000	11.01.27	11.01.	A18ZZ8	XS1319820541	1 5/8%, v. 11.04.16(27), EO-Notes 2016(16/27)		106,38G-6,49G	106,32 G	0,33	0,33
US\$	1.000	15.01.47	15.JJ	A19BFL	US31428XBN57	4,4000000000000004%, v. 06.01.17(47), DL-Notes 2017(17/47)		116,74G-7,67G	116,97 G	3,38	3,38
US\$	1.000	15.02.28	15.FA	A19VVK	US31428XBP06	3,3999999999999999%, v. 30.01.18(28), DL-Notes 2018(18/28)		107,92G-7,43G	107,27 G	2,12	2,12

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach		
										ISMA	B/F	
US\$	1.000	15.02.48	15.FA	A19VVV	US31428XBQ88	Fedex Corp. Guaranteed Registered Notes 4,0499999999999998%, v. 30.01.18(48), DL-Notes 2018(18/48)		111,99G-2,47G	111,67	G	3,36	3,36
US\$	1.000	01.08.42	01.FA	A1G7YM	US31428XAT37	3 7/8%, v. 27.07.12(42), DL-Notes 2012(12/42)		108,89G-9,57G	109,21	G	3,26	3,26
US\$	1.000	01.02.45	01.FA	A1ZUST	US31428XBB10	4,0999999999999996%, v. 09.01.15(45), DL-Notes 2015(15/45)		110,57G-0,63G	110,01	G	3,46	3,46
US\$	1.000	01.02.65	01.FA	A1ZUSU	US31428XBD75	4 1/2%, v. 09.01.15(65), DL-Notes 2015(15/65)		113,69G-4,36G	113,25	G	3,85	3,85
US\$	1.000	15.05.30	15.MN	A28V0B	US31428XBZ87	4 1/4%, v. 07.04.20(30), DL-Notes 2020(20/30)		113,72G-4,09G	113,87	G	2,4	2,4
US\$	1.000	15.05.50	15.MN	A28V0C	US31428XCA28	5 1/4%, v. 07.04.20(50), DL-Notes 2020(20/50)		132,12G-3,37G	132,69	G	3,44	3,44
Euro	1.000	05.08.31	05.08.	A2R5TH	XS2034629134	1,3%, v. 05.08.19(31), EO-Notes 2019(19/31)		104,4G-4,46G	104,22	G	0,82	0,82
Euro	1.000	05.08.25	05.08.	A2R5TJ	XS2034626460	0,45%, v. 05.08.19(25), EO-Notes 2019(19/25)		100,95G-1,09G	100,97	G	0,15	0,15
US\$	1.000	05.08.29	05.FA	A2R5TP	US31428XBV73	3,1000000000000001%, v. 24.07.19(29), DL-Notes 2019(19/29)		105,81G-6,13G	105,93	G	2,23	2,23
US\$	1.000	17.10.28	17.AO	A2RS87	US31428XBR61	4,2000000000000002%, v. 17.10.18(28), DL-Notes 2018(18/28)		113,21G-3,2G	113,23	G	2,12	2,12
US\$	1.000	17.10.48	17.AO	A2RS88	US31428XBS45	4,9500000000000002%, v. 17.10.18(48), DL-Notes 2018(18/48)		126,3G-6,98G	126,16	G	3,44	3,44
Euro	1.000	04.05.29	04.05.	A3KP73	XS2337252931	0,45%, v. 04.05.21(29), EO-Notes 2021(21/29)		99,48G-9,61G	99,38	G	0,5	0,5
Euro	1.000	04.05.33	04.05.	A3KP9E	XS2337253319	0,95%, v. 04.05.21(33), EO-Notes 2021(21/33)		98,12G-8,28G	97,94	G	1,11	1,11
US\$	1.000	15.11.45	15.MN	A1Z9H9	US31428XBE58	Fedex Corp. Registered Notes 4 3/4%, v. 23.10.15(45), DL-Notes 2015(15/45)		120,98G-1,9G	121,08	G	3,43	3,43
US\$	1.000	01.02.35	01.FA	A1ZULZ	US31428XBA37	3 9/10%, v. 09.01.15(35), DL-Notes 2015(15/35)		111,14G-1,46G	110,76	G	2,87	2,87
US\$	1.000	15.05.41	15.MN	A3KP24	US31428XCE40	3 1/4%, v. 29.04.21(41), DL-Notes 2021(21/41)		102,07G-2,48G	102,72	G	3,1	3,1
Euro	1.000	16.03.23	16.03.	A18Y3J	XS1380394806	Ferrari N.V. Senior Notes 1 1/2%, v. 16.03.16(23), EO-Notes 2016(16/23)		101,705G-1,71G	101,7	G	0,11	0,11
Euro	1.000	27.05.25	27.05.	A28XVX	XS2180509999	1 1/2%, v. 27.05.20(25), EO-Notes 2020(20/25)		103,57G-3,64G	103,54	G	0,43	0,43
Euro	1.000	25.05.22	27.FMAN	A2LQLF	SE0011167972	Ferratum Capital Germany GmbH Floating Rate Bonds 5 1/2%, zinsv. v. 25.11.21-24.02.22, v. 25.05.18(22), FLR-Bonds v.18(18/22)		98,5G-8,75G	99,2	G	8,77	8,56
Euro	1.000	24.04.23	24.JAJO	A2TSDS	SE0012453835	5 1/2%, zinsv. v. 25.10.21-23.01.22, v. 24.04.19(23), FLR-Bonds v.19(22/23)		98G-8G	98	G	7,26	7,22
Euro	100.000	14.09.22	14.09.	A18541	ES0205032016	Ferrovial Emisiones S.A. Guaranteed Notes 0 3/8%, v. 14.09.16(22), EO-Notes 2016(22)		100,47G-0,48G	100,47	G		
Euro	100.000	31.03.25	31.03.	A19FAK	ES0205032024	1 3/8%, v. 29.03.17(25), EO-Notes 2017(25)		104,26G-4,35G	104,2	G	0,05	0,05
Euro	100.000	15.07.24	15.07.	A1ZL2J	ES0205032008	2 1/2%, v. 15.07.14(24), EO-Notes 2014(24)		106,35G-6,42G	106,37	G		
Euro	100.000	12.11.28	12.11.	A284X4	ES0205032040	0,54%, v. 12.11.20(28), EO-Notes 2020(20/28)		100,45G-0,52G	100,3	G	0,46	0,46
Euro	100.000	14.05.26	14.05.	A28XEP	ES0205032032	1,3819999999999999%, v. 14.05.20(26), EO-Notes 2020(20/26)		104,91G-5G	104,85	G	0,24	0,24
Euro	1.000	endlos	14.05.	A19R6F	XS1716927766	Ferrovial Netherlands B.V. Guaranteed Subordinated Undated Floating Rate Notes 2,1240000000000001%, zinsv. v. 14.11.17-13.05.23, EO-FLR Notes 2017(23/Und.)		99,63G-9,46G	99,63	G		
Euro	1.000	15.07.22	15.07.	A1ZL26	XS1088515207	Fiat Chrysler Finance Europe S.A. Medium - Term Notes 4 3/4%, v. 15.07.14(22), EO-Medium-Term Notes 2014(22)		102,81G-2,82G	102,83	G		
Euro	100.000	04.09.31	04.09.	A3KR3W	PTFIDBOM0009	Fidelidade - Companhia de Seguros S.A. Subordinated Floating Rate Bonds 4 1/4%, zinsv. v. 04.06.21-03.09.26, v. 04.06.21(31), EO-FLR Notes 2021(31)		104,68G-4,98G	104,73	G	3,63	3,63
US\$	1.000	16.10.22	16.AO	A19QWS	XS1692930404	Fidelity Bank PLC Registered Bonds 10 1/2%, v. 16.10.17(22), DL-Bonds 2017(22) Reg.S		102,31G-2,45G	102,3	G	7,47	7,43
US\$	1.000	15.03.31	15.MS	A282LA	US31620RAK14	Fidelity National Financial Inc. Registered Notes 2,4500000000000002%, v. 15.09.20(31), DL-Notes 2020(20/31)		98,63G-8,93G	98,91	G	2,6	2,6
Euro	1.000	15.07.24	15.07.	A19KUP	XS1640492994	Fidelity National Information Services Inc. Registered Notes 1,1000000000000001%, v. 10.07.17(24), EO-Notes 2017(17/24)		102,4G-2,44G	102,38	G	0,15	0,15
US\$	1.000	21.05.29	21.MN	A2R2G9	US31620MBJ45	3 3/4%, v. 21.05.19(29), DL-Notes 2019(19/29)		109,27G-9,64G	109,48	G	2,34	2,34
Euro	1.000	21.05.23	21.05.	A2R2GT	XS1843436574	0 3/4%, v. 21.05.19(23), EO-Notes 2019(19/23)		101,16G-1,16G	101,14	G		
Euro	1.000	21.05.27	21.05.	A2R2GU	XS1843436228	1 1/2%, v. 21.05.19(27), EO-Notes 2019(19/27)		105,22G-5,21G	105,03	G	0,52	0,52

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach	
										ISMA	B/F
Euro	1.000	21.05.30	21.05.	A2R2GV	XS1843435923	Fidelity National Information Services Inc. Registered Notes 2%, v. 21.05.19(30), EO-Notes 2019(19/30)		109,74G-9,74G	109,54 G	0,8	0,8
Euro	1.000	21.05.39	21.05.	A2R2GW	XS1843436145	2,9500000000000002%, v. 21.05.19(39), EO-Notes 2019(19/39)		122,94G-3,01G	122,8 G	1,45	1,45
Euro	1.000	03.12.25	03.12.	A2SA1L	XS2085608326	0 5/8%, v. 03.12.19(25), EO-Notes 2019(19/25)		101,59G-1,64G	101,52 G	0,21	0,21
Euro	1.000	03.12.28	03.12.	A2SA3J	XS2085655590	1%, v. 03.12.19(28), EO-Notes 2019(19/28)		102,71G-2,74G	102,55 G	0,6	0,6
Euro	1.000	03.12.22	03.12.	A2SA3K	XS2085547433	0 1/8%, v. 03.12.19(22), EO-Notes 2019(19/22)		100,31G-0,29G	100,29 G		
US\$	1.000	01.03.23	01.MS	A3KMFV	US31620MBP05	0 3/8%, v. 02.03.21(23), DL-Notes 2021(21/23)		99,39G-9,43G	99,43 G	0,75	0,75
US\$	1.000	01.03.24	01.MS	A3KMFV	US31620MBQ87	0 3/5%, v. 02.03.21(24), DL-Notes 2021(21/24)		98,22G-8,37G	98,38 G	1,22	1,22
US\$	1.000	01.03.26	01.MS	A3KMFV	US31620MBR60	1,1499999999999999%, v. 02.03.21(26), DL-Notes 2021(21/26)		97,12G-7,35G	97,22 G	1,82	1,82
US\$	1.000	01.03.28	01.MS	A3KMFV	US31620MBS44	1,6499999999999999%, v. 02.03.21(28), DL-Notes 2021(21/28)		96,4G-6,79G	96,59 G	2,22	2,22
US\$	1.000	01.03.31	01.MS	A3KMFZ	US31620MBT27	2 1/4%, v. 02.03.21(31), DL-Notes 2021(21/31)		97,85G-8,12G	97,87 G	2,5	2,49
US\$	1.000	05.05.27	05.MN	A28WY8	US316773DA59	Fifth Third Bancorp Registered Notes 2,5499999999999998%, v. 05.05.20(27), DL-Notes 2020(20/27)		102,85G-2,99G	102,86 G	1,97	1,97
US\$	1.000	28.01.25	28.JJ	A2R9TC	US316773CY45	2 3/8%, v. 28.10.19(25), DL-Notes 2019(24/25)		102,23G-2,37G	102,33 G	1,6	1,59
Euro	1.000	21.10.27	21.10.	A3KXVU	XS2398807383	FincoBank Banca Finco S.p.A. Floating Rate Notes 0 1/2%, zinsv. v. 21.10.21-20.10.26, v. 21.10.21(27), EO-FLR Pref.Notes 2021(26/27)		98,105G-8,135G	97,99 G	0,83	0,83
Euro	1.000	29.03.22	29.03.	A19FET	FI4000251756	Finnair Oyj Senior Notes 2 1/4%, v. 29.03.17(22), EO-Notes 2017(17/22)		99,91G-9,86G	99,86 G	2,75	2,72
Euro	1.000	19.05.25	19.MN	A3KQ7T	FI4000507132	4 1/4%, v. 19.05.21(25), EO-Notes 2021(21/25)		101,3G-0,8G	101,43 G	4,04	4,03
Euro	20.000	endlos	03.09.	A2810H	FI4000441860	Finnair Oyj Subordinated Undated Floating Rate Notes 10 1/4%, zinsv. v. 03.09.20-02.09.23, EO-FLR Secs 2020(23/Und.)		106,195G-6,186G	106,186 G		
Euro	1.000	13.04.26	13.04.	A18Z2U	XS1392927072	Finnvera PLC Medium - Term Notes 0 1/2%, v. 13.04.16(26), EO-Medium-Term Nts 2016(26)	S s	102,92G-3,005G	102,915 G	0,15	0,15
Euro	1.000	17.05.32	17.05.	A19HK1	XS1613374559	1 1/8%, v. 17.05.17(32), EO-Medium-Term Nts 2017(32) 11		109,96G-10,01G	109,77 G		
Euro	1.000	22.09.22	22.09.	A1Z61Q	XS1294518318	0 5/8%, v. 22.09.15(22), EO-Medium-Term Nts 2015(22)		100,9G-0,913G	100,892 G		
Euro	1.000	15.09.27	15.09.	A282DZ	XS2230845328	v. 15.09.20(27), EO-Medium-Term Notes 2020(27)		100,78G-0,76G	100,65 G		
Euro	1.000	09.04.29	09.04.	A2R0D9	XS1979447064	0 3/8%, v. 09.04.19(29), EO-Medium-Term Notes 2019(29)		102,953G-3,007G	102,822 G		
US\$	2.000	23.10.24	23.AO	A2R9ER	XS2068940753	1 5/8%, v. 23.10.19(24), DL-Med.-Term Nts 2019(24)Reg.S		101,76G-1,8G	101,75 G		
Euro	1.000	07.08.28	07.08.	A2RTW8	XS1904312318	0 3/4%, v. 07.11.18(28), EO-Medium-Term Notes 2018(28)	105,565G-5,574G	105,422 G			
Euro	1.000	30.10.26	30.10.	A28WRV	XS2166619663	Firmenich Productions Participations S.A.S. Guaranteed Registered Notes 1 3/8%, v. 30.04.20(26), EO-Notes 2020(20/26) Reg.S		105,48G-5,56G	105,4 G	0,22	0,22
Euro	1.000	30.04.30	30.04.	A28WRW	XS2166619820	1 3/4%, v. 30.04.20(30), EO-Notes 2020(20/30) Reg.S		108,5G-9,06G	108,8 G	0,63	0,63
US\$	1.000	30.03.22	30.MS	A19FKH	XS1587035996	First Abu Dhabi Bank P.J.S.C Medium - Term Notes 3%, v. 30.03.17(22), DL-Medium-Term Nts 2017(22)		100,64G-0,64G	100,56 G	0,67	0,66
sfrs	5.000	02.10.24	02.10.	A2RYXT	CH0465044680	0,401%, v. 02.04.19(24), SF-Medium-Term Nts 2019(24)		101,69G-1,7G	101,7 G		
sfrs	5.000	31.03.27	31.03.	A3KLQA	CH0593893925	0,068%, v. 17.02.21(27), SF-Medium-Term Nts 2021(27)		99,53G-9,58G	99,49 G	0,14	0,14
Euro	1.000	16.02.26	16.02.	A3KLVB	XS2300313041	0 1/8%, v. 16.02.21(26), EO-Medium-Term Nts 2021(26)		99,43G-9,41G	99,38 G	0,25	0,25
US\$	1.000	15.11.31	15.MN	778809	US337932AC13	FirstEnergy Corp. Registered Notes 7 3/8%, v. 15.11.01(31), DL-Notes 2001(01/31) Ser.C	S s	134,23G-4,8G	134,87 G	3,26	3,26
US\$	1.000	15.07.47	15.JJ	A19J6P	US337932AJ65	5,5999999999999996%, v. 21.06.17(47), DL-Notes 2017(17/47) Ser.C	S s	118,24G-8,27G	119,08 G	4,45	4,45
US\$	1.000	15.07.27	15.JJ	A19J6Q	US337932AH00	3 9/10%, v. 21.06.17(27), DL-Notes 2017(17/27) Ser.B	S s	106,84G-7,35G	107,22 G	2,49	2,49
US\$	1.000	15.07.22	15.JJ	A19J6R	US337932AG27	2,8500000000000001%, v. 21.06.17(22), DL-Notes 2017(17/22) Ser.A	S s	100,15G-0,06G	100,06 G	2,76	2,74
US\$	1.000	01.03.30	01.MS	A28T7B	US337932AL12	2,6499999999999999%, v. 20.02.20(30), DL-Notes 2020(20/30) Ser.B	S s	97,6G-8,5G	98,72 G	2,88	2,88
US\$	1.000	01.03.50	01.MS	A28T7C	US337932AM94	3,3999999999999999%, v. 20.02.20(50), DL-Notes 2020(20/50) Ser.C	S s	97,43G-8,64G	99,43 G	3,51	3,51
US\$	1.000	01.06.27	01.JD	A28XFW	US337738BB35	Fiserv Inc. Registered Notes 2 1/4%, v. 13.05.20(27), DL-Notes 2020(20/27)		101,37G-1,46G	101,44 G	1,98	1,97

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach	
										ISMA	B/F
US\$	1.000	01.06.30	01.JD	A28XFX	US337738BC18	Fiserv Inc. Registered Notes 2,6499999999999999%, v. 13.05.20(30), DL-Notes 2020(20/30)		101,37G-1,6G	101,38 G	2,45	2,45
Euro	1.000	01.07.23	01.07.	A2R304	XS1843434017	0 3/8%, v. 01.07.19(23), EO-Notes 2019(19/23)		100,34G-0,38G	100,35 G	0,13	0,13
Euro	1.000	01.07.27	01.07.	A2R305	XS1843434280	1 1/8%, v. 01.07.19(27), EO-Notes 2019(19/27)		104,04G-4,1G	103,94 G	0,37	0,37
Euro	1.000	01.07.30	01.07.	A2R306	XS1843434108	1 5/8%, v. 01.07.19(30), EO-Notes 2019(19/30)		107,01G-7,01G	106,86 G	0,77	0,77
US\$	1.000	01.07.24	01.JJ	A2R3MU	US337738AS78	2 3/4%, v. 24.06.19(24), DL-Notes 2019(19/24)		103,38G-3,42G	103,42 G	1,37	1,37
US\$	1.000	01.07.26	01.JJ	A2R3MV	US337738AT51	3,2000000000000002%, v. 24.06.19(26), DL-Notes 2019(19/26)		105,5G-5,68G	105,62 G	1,89	1,89
US\$	1.000	01.07.29	01.JJ	A2R3MW	US337738AU25	3 1/2%, v. 24.06.19(29), DL-Notes 2019(19/29)		107,33G-7,52G	107,42 G	2,42	2,42
US\$	1.000	01.07.49	01.JJ	A2R3MX	US337738AV08	4,4000000000000004%, v. 24.06.19(49), DL-Notes 2019(19/49)		118,85G-9,66G	119,07 G	3,33	3,33
US\$	1.000	01.10.28	01.AO	A2RR93	US337738AR95	4,2000000000000002%, v. 25.09.18(28), DL-Notes 2018(18/28)		112,02G-2,25G	112,1 G	2,25	2,25
Euro	1.000	31.03.29	31.M30S	A3KNUM	XS2324523583	Flamingo Lux II SCA Senior Notes 5%, v. 25.03.21(29), EO-Notes 2021(21/29) Reg.S		97,77G-7,44G	97,47 G	5,5	5,5
US\$	1.000	01.02.26	01.FA	A28XCJ	US33938XAC92	Flex Ltd. Registered Notes 3 3/4%, v. 12.05.20(26), DL-Notes 2020(20/26)		106,75G-6,86G	106,81 G	2,01	2,01
US\$	1.000	12.05.30	12.MN	A28XCK	US33938XAB10	4 7/8%, v. 12.05.20(30), DL-Notes 2020(20/30)		114,47G-4,41G	114,23 G	2,95	2,95
US\$	1.000	01.02.38	01.FA	A0TPVY	US341081FA03	Florida Power & Light Co. Registered First Mortgage Bonds 5,9500000000000002%, v. 16.01.08(38), DL-Bonds 2008(08/38)		139,45G-9,37G	139,94 G	2,9	2,9
US\$	1.000	01.12.25	01.JD	A18U20	US341081FM41	3 1/8%, v. 19.11.15(25), DL-Bonds 2015(15/25)		105,51G-5,75G	105,65 G	1,62	1,62
US\$	1.000	01.06.48	01.JD	A190N4	US341081FR38	4 1/8%, v. 08.05.18(48), DL-Bonds 2018(18/48)		122,46G-3,69G	122,51 G	2,86	2,86
US\$	1.000	01.12.47	01.JD	A19SGU	US341081FP71	3,7000000000000002%, v. 16.11.17(47), DL-Bonds 2017(17/47)		115,04G-5,69G	115,25 G	2,86	2,86
US\$	1.000	01.03.48	01.MS	A19XBM	US341081FQ54	3,9500000000000002%, v. 28.02.18(48), DL-Bonds 2018(18/48)		119,62G-20,37G	119,57 G	2,86	2,86
US\$	1.000	01.04.39	01.AO	A1AHQE	US341081FB85	5,96%, v. 17.03.09(39), DL-Bonds 2009(09/39)		139,66G-40,3G	139,56 G	2,98	2,98
US\$	1.000	01.06.42	01.JD	A1G4ZW	US341081FG72	4,0499999999999998%, v. 15.05.12(42), DL-Bonds 2012(12/42)		118,22G-8,8G	118,35 G	2,85	2,85
US\$	1.000	01.02.42	01.FA	A1GYB5	US341081FF99	4 1/8%, v. 13.12.11(42), DL-Bonds 2011(11/42)		118,5G-9,52G	118,93 G	2,86	2,86
US\$	1.000	15.12.42	15.JD	A1HEBS	US341081FH55	3,7999999999999998%, v. 20.12.12(42), DL-Bonds 2012(12/42)		114,75G-5,2G	115,12 G	2,85	2,85
US\$	1.000	01.10.44	01.AO	A1VGRJ	US341081FL67	4,0499999999999998%, v. 10.09.14(44), DL-Bonds 2014(14/44)		118,54G-8,96G	118,18 G	2,93	2,93
US\$	1.000	01.10.49	01.AO	A2R7UL	US341081FX06	3,1499999999999999%, v. 13.09.19(49), DL-Bonds 2019(19/49)		104,47G-5,34G	104,37 G	2,89	2,89
US\$	1.000	01.03.49	01.MS	A2RYKY	US341081FU66	3,9900000000000002%, v. 26.02.19(49), DL-Bonds 2019(19/49)		120,05G-0,93G	120,21 G	2,9	2,9
US\$	1.000	15.03.31	15.MS	A3KM0B	US343498AC58	Flowers Foods Inc. Registered Notes 2,3999999999999999%, v. 09.03.21(31), DL-Notes 2021(21/31)		98,59G-8,68G	98,5 G	2,58	2,58
US\$	1.000	01.10.30	01.AO	A282Q2	US34354PAF27	Flowserve Corp. Registered Notes 3 1/2%, v. 21.09.20(30), DL-Notes 2020(20/30)		102,99G-3,06G	103,2 G	3,12	3,12
sfrs	5.000	24.05.29	24.05.	A19HDS	CH0361532879	Flughafen Zürich AG Anleihen 0 5/8%, v. 24.05.17(29), SF-Anl. 2017(29)		102,15G-2,42G	102,14 G	0,29	0,29
sfrs	5.000	30.12.27	30.12.	A286WH	CH0570576568	0 1/10%, v. 30.12.20(27), SF-Anl. 2020(27)		99,06G-9,13G	98,99 G	0,2	0,2
sfrs	5.000	26.02.35	26.02.	A28TXE	CH0520663672	0 1/5%, v. 26.02.20(35), SF-Anl. 2020(35)		94,95G-4,95G	94,75 G	0,42	0,42
sfrs	5.000	22.05.24	22.05.	A28WMF	CH0536892612	0 7/10%, v. 22.05.20(24), SF-Anl. 2020(24)		101,5G-1,55G	101,5 G	0,06	0,06
Euro	1.000	21.03.23	21.03.	A18Y8G	XS1382385471	Fluor Corp. [New] Registered Notes 1 3/4%, v. 21.03.16(23), EO-Notes 2016(16/23)		101,07G-1,02G	101,01 G	0,92	0,92
US\$	1.000	15.09.28	15.MS	A1942M	US343412AF90	4 1/4%, v. 29.08.18(28), DL-Notes 2018(18/28)		102,9G-3,71G	103,47 G	3,66	3,65
Euro	100.000	30.11.22	30.11.	A1HDCM	BE0002420926	Fluvius System Operator CVBA Medium - Term Notes 2 3/4%, v. 30.11.12(22), EO-Medium-Term Notes 2012(22)		102,87G-2,88G	102,88 G		
Euro	100.000	09.10.23	09.10.	A1HRV1	BE0002443183	2 7/8%, v. 09.10.13(23), EO-Medium-Term Notes 2013(23)		105,67G-5,745G	105,7 G		
Euro	100.000	07.05.29	07.05.	A1ZHTE	BE0002470459	2 7/8%, v. 07.05.14(29), EO-Medium-Term Notes 2014(29)		117,72G-7,87G	117,6 G	0,41	0,41
Euro	100.000	29.10.29	29.10.	A1ZRPT	BE0002478536	2 5/8%, v. 29.10.14(29), EO-Medium-Term Notes 2014(29)		113,96G-3,82G	113,55 G	0,8	0,8
Euro	100.000	04.12.26	04.12.	A1ZTAF	BE0002481563	1 3/4%, v. 04.12.14(26), EO-Medium-Term Notes 2014(26)		108,16G-8,24G	108,06 G	0,08	0,08
Euro	100.000	02.12.30	02.12.	A2850P	BE0002755362	0 1/4%, v. 02.12.20(30), EO-Med.-Term Notes 2020(20/30)		98,06G-8,27G	97,83 G	0,45	0,45

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach	
										ISMA	B/F
Euro Euro	100.000 100.000	14.06.28 24.11.31	14.06. 24.11.	A3KSGN A3KY92	BE0002803840 BE0002831122	Fluvius System Operator CVBA Medium - Term Notes 0 1/4%, v. 14.06.21(28), EO-Med.-Term Notes 21(21/28) 0 5/8%, v. 24.11.21(31), EO-Med.-Term Notes 2021(21/31)		99,29G-9,45G 100,44G-0,57G	99,18 G 100,32 G	0,34 0,57	0,34 0,57
Euro	100.000	27.11.29	27.11.	A1ZSZF	BE0002218841	FLUXYS Belgium S.A. Senior Notes 2 3/4%, v. 27.11.14(29), EO-Notes 2014(29/29)		109,59G-9,69G	109,44 G	1,45	1,45
US\$ US\$ US\$	1.000 1.000 1.000	01.10.26 01.10.29 01.10.49	01.AO 01.AO 01.AO	A2R763 A2R764 A2R765	US302491AT29 US302491AU91 US302491AV74	FMC Corp. Registered Notes 3,2000000000000002%, v. 20.09.19(26), DL-Notes 2019(19/26) 3,4500000000000002%, v. 20.09.19(29), DL-Notes 2019(19/29) 4 1/2%, v. 20.09.19(49), DL-Notes 2019(19/49)		105,73G 106,85G-7,04G 120,5G-1,3G	105,98 G 106,92 G 121,09 G	1,95 2,46 3,35	1,95 2,46 3,35
US\$ US\$	1.000 1.000	15.05.24 15.09.27	15.MN 15.MS	A19HKK A2R7WQ	USQ3919KAK71 USQ3919KAM38	FMG Resources [August 2006] Pty Ltd. Guaranteed Registered Notes 5 1/8%, v. 12.05.17(24), DL-Notes 2017(17/24) Reg.S 4 1/2%, v. 16.09.19(27), DL-Notes 2019(19/27) Reg.S		105,75G-6,1G 104,47G-4,18G	105,91 G 103,83 G	2,51 3,72	2,5 3,72
Euro Euro	100.000 1.000	01.06.23 20.04.22	01.06. 20.04.	A19H8U A1ZZ6N	XS1622394143 XS1219963672	FMO-Nederlandse Financierings-Maatschap is voor Ontwikkelingslanden N.V. Medium - Term Notes 0 1/8%, v. 01.06.17(23), EO-Medium-Term Notes 2017(23) 0 1/8%, v. 20.04.15(22), EO-Medium-Term Notes 2015(22)		100,83G-0,865G 100,245G-0,24G	100,84 G 100,24 G		
Euro	100.000	15.01.31	15.01.	A28ZLO	XS2205081966	FMO-Nederlandse Financierings-Maatschap is voor Ontwikkelingslanden N.V. Subordinated Floating Rate Medium - Term Notes 0 5/8%, zinsv. v. 15.07.20-14.01.26, v. 15.07.20(31), EO-FLR Med.-T. Nts 2020(25/31)		101,99G-2G	101,92 G	0,4	0,4
£	100.000	14.02.22	14.02.	A2DACS	XS1564458195	FMS Wertmanagement Medium - Term Inhaberschuldverschreibungen 0 7/8%, v. 14.02.17(22), LS-MTN.-IHS Ser.50135 v.17(22)	S 50135	100,11G-0,11G	100,11 G	0,13	0,13
Euro Euro	1.000 1.000	30.05.24 30.05.26	30.MN 30.MN	A2R1LU A2R1LV	XS1987729412 XS1987729768	Frac Darty Registered Notes 1 7/8%, v. 14.05.19(24), EO-Notes 2019(19/24) Reg.S 2 5/8%, v. 14.05.19(26), EO-Notes 2019(19/26) Reg.S		100,705G-0,698G 101,645G-1,636G	100,691 G 101,637 G	1,59 2,25	1,59 2,25
Euro	1.000	20.10.26	20.10.	A3KXTM	XS2400296773	FNM S.p.A. Medium - Term Notes 0 3/4%, v. 20.10.21(26), EO-Med.-T. Nts 2021(21/26)		100,31G-0,37G	100,215 G	0,67	0,67
Euro Euro	1.000 1.000	28.05.28 28.05.33	28.05. 28.05.	A3KQDB A3KQDC	XS2337285519 XS2337285865	Fomento Economico Mexicano S.A.B. de C.V. Registered Notes 0 1/2%, v. 28.04.21(28), EO-Notes 2021(21/28) 1%, v. 28.04.21(33), EO-Notes 2021(21/33)		99,23G-9,26G 97,73G-7,42G	99,28 G 97,28 G	0,62 1,24	0,62 1,24
Euro	1.000	31.03.28	31.M30S	A3KNUL	XS2324364251	Foncia Management SAS Senior Notes 3 3/8%, v. 25.03.21(28), EO-Notes 2021(21/28) Reg.S		98,5G-8,24G	98,24 G	3,73	3,72
sfrs	5.000	03.09.26	03.09.	A3KLNC	CH0593893933	FONPLATA Bonds 0,5560000000000001%, v. 03.03.21(26), SF-Bonds 2021(26)		100,1G-99,65G	99,6 G	0,63	0,63
Euro	1.000	15.05.26	15.JJ	A2R1SS	XS1990733898	Foodco Bondco S.A Registered Notes 6 1/4%, v. 03.05.19(26), EO-Notes 2019(19/26) Reg.S		92,075G-2,075G	92,085 G	8,62	8,6
Euro	100.000	06.07.26	05.JAJO	A3KS4M	SE0016275820	Force BidCo A/S Floating Rate Bonds 6 1/4%, zinsv. v. 05.07.21-04.10.21, v. 05.07.21(26), EO-FLR Bonds 2021(21/26)		100,9G-0,89G	100,89 G	6,16	6,15
US\$ US\$	5.000 1.000	01.11.46 15.02.47	01.MN 15.FA	197545 A0GJFA	US345370BR09 US345370BW93	Ford Motor Co. Registered Debentures 7,4000000000000004%, v. 01.11.96(46), DL-Debts. 1996(46) 9,9800000000000004%, v. 15.02.98(47), DL-Debts 1998(47)		134,97G-5,65G 164,33G-5G	135,62 G 165 G	4,96 5,35	4,96 5,35
US\$	1.000	01.10.28	01.AO	175839	US345370BY59	Ford Motor Co. Registered Notes 6 5/8%, v. 30.09.98(28), DL-Notes 1998(28)		120,02G-0,42G	120,53 G	3,27	3,27

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach		
										ISMA	B/F	
US\$	1.000	16.07.31	16.JJ	319481	US345370CA64	Ford Motor Co. Registered Notes 7,4500000000000002%, v. 16.07.99(31), DL-Notes 1999(31) 4,3460000000000001%, v. 08.12.16(26), DL-Notes 2016(26/26) 5,2910000000000004%, v. 08.12.16(46), DL-Notes 2016(46/46) 4 3/4%, v. 08.01.13(43), DL-Notes 2013(43) 9%, v. 22.04.20(25), DL-Notes 2020(20/25) 9 5/8%, v. 22.04.20(30), DL-Notes 2020(20/30) 3 1/4%, v. 12.11.21(32), DL-Notes 2021(21/32)		134,94G-4,42G	134,56 G	3,26	3,26	
US\$	1.000	08.12.26	08.JD	A18989	US345370CR99		108,02G-8,27G	108,29 G	2,58	2,58		
US\$	1.000	08.12.46	08.JD	A1899A	US345370CS72		115,98G-5,98G	116,07 G	4,29	4,29		
US\$	1.000	15.01.43	15.JJ	A1HELY	US345370CQ17		109,96G-9,65G	109,78 G	4,1	4,11		
US\$	1.000	22.04.25	22.AO	A28WEW	US345370CW84		121,76G-2,05G	121,93 G	2,13	2,13		
US\$	1.000	22.04.30	22.AO	A28WEX	US345370CX67		145,4G-5,57G	145,92 G	3,35	3,35		
US\$	1.000	12.02.32	12.FA	A3KYV0	US345370DA55		101,75G-1,75G	101,79 G	3,07	3,07		
Euro	1.000	02.12.24	01.MJSD	A19S37	XS1729872736		Ford Motor Credit Co. LLC Floating Rate Medium -Term Notes 0,13%, zinsv. v. 01.12.21-28.02.22, v. 01.12.17(24), EO-FLR Med.Term Nts 2017(24) zinsv. v. 07.12.21-06.03.22, v. 07.02.18(22), EO-FLR Med.Term Nts 2018(22)		98,22G-8,11G	98,22 G	0,27	0,27
Euro	1.000	07.12.22	07.MJSD	A19V3P	XS1767930826	99,605G-9,602G		99,603 G	0,42	0,42		
US\$	1.000	15.02.23	15.FMAN	A190C5	US345397ZC07	Ford Motor Credit Co. LLC Floating Rate Notes 1,391%, zinsv. v. 15.11.21-14.02.22, v. 03.05.18(23), DL-FLR Notes 2018(23) 1,40225%, zinsv. v. 28.09.21-28.12.21, v. 31.03.17(22), DL-FLR Notes 2017(22) 1,1977500000000001%, zinsv. v. 03.08.21-02.11.21, v. 03.08.17(22), DL-FLR Notes 2017(22)		99,03G-9,18G	99,35 G	2,13	2,13	
US\$	1.000	28.03.22	28.MJSD	A19FPH	US345397YJ68		99,04G-9,05G	99,08 G	2,82	2,82		
US\$	1.000	03.08.22	03.FMAN	A19MMK	US345397YP29		99,84G-9,75G	99,75 G	1,62	1,61		
Euro	1.000	07.02.25	07.02.	A19V3Q	XS1767930586	Ford Motor Credit Co. LLC Medium - Term Notes 1,355%, v. 07.02.18(25), EO-Medium Term Notes 2018(25) 3 1/4%, v. 15.09.20(25), EO-Med.-Term Nts 2020(20/25) 1,744%, v. 20.02.20(24), EO-Med.-Term Nts 2020(20/24) 1,514%, v. 17.06.19(23), EO-Medium Term Notes 2019(23) 2,3860000000000001%, v. 17.06.19(26), EO-Medium Term Notes 2019(26) 3,0209999999999999%, v. 06.03.19(24), EO-Medium Term Notes 2019(24) 4,5350000000000001%, v. 06.03.19(25), LS-Medium Term Notes 2019(25) 3,6829999999999998%, v. 03.12.19(24), AD-Medium Term Notes 2019(24) 2,3300000000000001%, v. 25.11.19(25), EO-Medium Term Notes 2019(25)		100,51G-0,56G	100,52 G	1,17	1,17	
Euro	1.000	15.09.25	15.09.	A282GC	XS2229875989		107,09G-7,01G	107,01 G	1,31	1,31		
Euro	1.000	19.07.24	19.07.	A28TUY	XS2116728895		101,38G-1,38G	101,38 G	1,2	1,2		
Euro	1.000	17.02.23	17.02.	A2R3QN	XS2013574202		101,06G-1,02G	101,025 G	0,62	0,62		
Euro	1.000	17.02.26	17.02.	A2R3QP	XS2013574384		104,57G-4,65G	104,6 G	1,23	1,23		
Euro	1.000	06.03.24	06.03.	A2RYWD	XS1959498160		104,16G-4,17G	104,15 G	1,1	1,1		
£	1.000	06.03.25	06.03.	A2RYWE	XS1959498244		105,57G-5,57G	105,58 G	2,7	2,69		
A\$	2.000	03.12.24	03.JD	A2SA2U	XS2083139837		101,9G-1,32G	101,43 G	3,24	3,24		
Euro	1.000	25.11.25	25.11.	A2SAS0	XS2052337503		103,94G-3,79G	103,78 G	1,33	1,33		
US\$	1.000	04.05.23	04.MN	A1805Q	US345397XZ10		Ford Motor Credit Co. LLC Registered Notes 3,0960000000000001%, v. 04.05.16(23), DL-Notes 2016(23) 4,3890000000000002%, v. 08.01.16(26), DL-Notes 2016(26) 4,1399999999999997%, v. 03.05.18(23), DL-Notes 2018(23/23) 4,6870000000000003%, v. 09.08.18(25), DL-Notes 2018(25/25) 3,8100000000000001%, v. 09.01.17(24), DL-Notes 2017(23/24) 3,339%, v. 30.03.17(22), DL-Notes 2017(22/22) 3,8149999999999999%, v. 02.11.17(27), DL-Notes 2017(27/27) 4 1/4%, v. 25.09.12(22), DL-Notes 2012(22) 3,2189999999999999%, v. 09.01.15(22), DL-Notes 2015(22) 4,1340000000000003%, v. 04.08.15(25), DL-Notes 2015(25) 3,6640000000000001%, v. 08.09.14(24), DL-Notes 2014(24) 3,3700000000000001%, v. 17.08.20(23), DL-Notes 2020(20/23) 4 1/8%, v. 17.08.20(27), DL-Notes 2020(20/27) 3,0870000000000002%, v. 09.01.20(23), DL-Notes 2020(20/23) 4,2709999999999999%, v. 09.01.20(27), DL-Notes 2020(20/27) 5 1/8%, v. 19.06.20(25), DL-Notes 2020(20/25) 5,1130000000000004%, v. 03.05.19(29), DL-Notes 2019(29/29) 3,3500000000000001%, v. 01.08.19(22), DL-Notes 2019(22) 4,5419999999999998%, v. 01.08.19(26), DL-Notes 2019(26/26) 4,0629999999999997%, v. 01.11.19(24), DL-Notes 2019(24) 5,5960000000000001%, v. 07.01.19(22), DL-Notes 2019(22) 5,5839999999999996%, v. 18.03.19(24), DL-Notes 2019(24/24)		101,1G-1,22G	101,38 G	2,2	2,19
US\$	1.000	08.01.26	08.JJ	A18WQR	US345397XU23			107,02G-7,11G	107,13 G	2,55	2,55	
US\$	1.000	15.02.23	15.FA	A190C6	US345397ZB24	102,4G-2,41G		102,42 G	2,02	2,02		
US\$	1.000	09.06.25	09.JD	A194LR	US345397ZJ59	107,145G-7,14G		107,23 G	2,54	2,54		
US\$	1.000	09.01.24	09.JJ	A19BHT	US345397YG20	102,96G-2,98G		103,02 G	2,33	2,33		
US\$	1.000	28.03.22	28.MS	A19FPG	US345397YL15	100,01G-0,24G		100,11 G	2,45	2,42		
US\$	1.000	02.11.27	02.MN	A19RTR	US345397YT41	104,8G-4,77G		105,04 G	2,94	2,94		
US\$	1.000	20.09.22	20.MS	A1G95N	US345397WF64	101,75G-1,69G		101,73 G	1,97	1,96		
US\$	1.000	09.01.22	09.JJ	A1VH7L	US345397XA68	99,75G-7,75G		99,8 G	6,49	6,49		
US\$	1.000	04.08.25	04.FA	A1Z43E	US345397XL24	105,46G-5,57G		105,82 G	2,53	2,53		
US\$	1.000	08.09.24	08.MS	A1ZPES	US345397VWV97	103,665G-3,68G		103,76 G	2,27	2,27		
US\$	1.000	17.11.23	17.MN	A281CW	US345397A787	102,25G-2G		102,25 G	2,3	2,3		
US\$	1.000	17.08.27	17.FA	A281CX	US345397A860	106,87G-7,01G		106,87 G	2,8	2,79		
US\$	1.000	09.01.23	09.JJ	A28RYS	US345397A290	101,26G-1,43G		101,45 G	1,71	1,71		
US\$	1.000	09.01.27	09.JJ	A28RYT	US345397A456	106,87G-6,62G		106,87 G	2,87	2,87		
US\$	1.000	16.06.25	16.JD	A28YMW	US345397A605	107,56G-7,88G		108,25 G	2,76	2,76		
US\$	1.000	03.05.29	03.MN	A2R1SX	US345397ZR75	113,2G-2,78G		113 G	3,18	3,18		
US\$	1.000	01.11.22	01.MN	A2R545	US345397ZU05	101,19G-1,2G		101,25 G	1,95	1,94		
US\$	1.000	01.08.26	01.FA	A2R546	US345397ZW60	107,88G-7,99G		108,01 G	2,71	2,7		
US\$	1.000	01.11.24	01.MN	A2R93E	US345397ZX44	105,06G-5,09G		105,23 G	2,23	2,23		
US\$	1.000	07.01.22	07.JJ	A2RV9G	US345397ZM88	99,97G-9,81G		99,94 G	10,1	9,64		
US\$	1.000	18.03.24	18.MS	A2RZJY	US345397ZQ92	107,45G-7,56G		107,62 G	2,12	2,12		
US\$	1.000	06.08.23	06.FA	A1HPPE	US345397WK59	Ford Motor Credit Co. LLC Senior Notes 4 3/8%, v. 06.08.13(23), DL-Notes 2013(23)		103,58G-3,58G	103,65 G	2,13	2,13	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach	
										ISMA	B/F
sfrs	5.000	04.12.23	04.12.	A285L8	CH0581947725	Ford Motor Credit Co. LLC Anleihen 2 1/8%, v. 04.12.20(23), SF-Anl. 2020(23)		102,7G-2,8G	102,7 G	0,68	0,68
Euro	1.000	01.12.30	01.12.	A3E46B	DE000A3E46B7	ForestFinance Capital GmbH Nachrangige Anleihen 5,0999999999999996%, v. 01.12.20(30), Anleihe v.2020(2026/2030)		98G-8G	98 G	5,39	5,39
US\$	1.000	15.06.46	15.JD	A19KC0	US34959JAH14	Fortive Corp. Registered Notes 4,2999999999999998%, v. 20.06.16(46), DL-Notes 2017(17/46)		118,58G-8,99G	117,96 G	3,2	3,2
Euro	1.000	06.09.22	06.09.	A1G840	XS0825855751	Fortum Oyj Medium - Term Notes 2 1/4%, v. 06.09.12(22), EO-Med.-Term Notes 2012(22)		101,845G-1,83G	101,84 G		
Euro	1.000	27.02.23	27.02.	A2RYDJ	XS1956028168	0 7/8%, v. 27.02.19(23), EO-Medium-Term Nts 2019(19/23)		101,165G-1,165G	101,17 G		
Euro	1.000	27.02.26	27.02.	A2RYDK	XS1956037664	1 5/8%, v. 27.02.19(26), EO-Medium-Term Nts 2019(19/26)		105,76G-5,81G	105,69 G	0,23	0,23
Euro	1.000	27.02.29	27.02.	A2RYDL	XS1956027947	2 1/8%, v. 27.02.19(29), EO-Medium-Term Nts 2019(19/29)		111,43G-1,51G	111,32 G	0,49	0,49
US\$	1.000	15.09.29	15.MS	A2R7SQ	US34964CAE66	Fortune Brands Home & Security Inc. Registered Notes 3 1/4%, v. 13.09.19(29), DL-Notes 2019(19/29)		104,75G-5,38G	105,11 G	2,5	2,5
Euro	1.000	06.05.23	06.MN	A2R90B	XS2066225124	Fortune Star [BVI] Ltd. Guaranteed Registered Notes 4,3499999999999996%, v. 06.11.19(23), EO-Notes 2019(23)		97,99G-9,37G	98,01 G	4,88	4,86
Euro	1.000	02.10.26	02.AO	A3KTED	XS2357132849	3,9500000000000002%, v. 02.07.21(26), EO-Notes 2021(21/26)		94,5G-4,5G	94,5 G	5,33	5,33
US\$	1.000	25.01.24	25.JJ	A28UQY	US35137LAG05	Fox Corp. Guaranteed Registered Notes 4,0300000000000002%, v. 25.01.19(24), DL-Notes 2020(20/24)		105,24G-5,45G	105,27 G	1,39	1,39
US\$	1.000	08.04.30	08.AO	A28VQQ	US35137LAL99	3 1/2%, v. 07.04.20(30), DL-Notes 2020(20/30)		107,93G-8,35G	108,09 G	2,4	2,4
US\$	1.000	07.04.25	07.AO	A28VQR	US35137LAM72	3,0499999999999998%, v. 07.04.20(25), DL-Notes 2020(20/25)		104,87G-4,94G	104,94 G	1,51	1,51
US\$	1.000	30.03.25	30.MS	A1ZZGW	US354613AK71	Franklin Resources Inc. Registered Notes 2,8500000000000001%, v. 30.03.15(25), DL-Notes 2015(15/25)		104,84G-4,87G	104,85 G	1,33	1,33
US\$	1.000	30.10.30	30.AO	A2832S	US354613AL54	1,6000000000000001%, v. 19.10.20(30), DL-Notes 2020(20/30)		94,84G-5,21G	95,13 G	2,21	2,21
Euro	1.000	09.07.24	09.07.	A3E443	XS2198798659	Fraport AG Frankfurt Airport Services Worldwide Anleihen 1 5/8%, v. 09.07.20(24), IHS v. 2020 (2024/2024)		102,5G-2,47G	102,39 G	0,64	0,64
Euro	1.000	09.07.27	09.07.	A3E444	XS2198879145	2 1/8%, v. 09.07.20(27), IHS v.2020 (2027/2027)		105,24G-5,28G	105,12 G	1,14	1,14
Euro	1.000	31.03.28	31.03.	A3E5F0	XS2324724645	1 7/8%, v. 31.03.21(28), IHS v. 2021 (2027/2028)		103,95G-4G	103,88 G	1,21	1,21
US\$	1.000	15.03.43	15.MS	A1UKZQ	US35671DBC83	Freeport-McMoRan Inc. Registered Notes 5,4500000000000002%, v. 15.09.13(43), DL-Notes 2013(13/43)		126,52G-6,72G	127,02 G	3,67	3,67
US\$	1.000	14.11.34	14.MN	A1ZSHN	US35671DBJ37	5,4000000000000004%, v. 14.11.14(34), DL-Notes 2014(14/34)		121,4G	122 G	3,37	3,37
US\$	1.000	14.11.24	14.MN	A1ZSHU	US35671DBL82	4,5499999999999998%, v. 14.11.14(24), DL-Notes 2014(14/24)		106,25G-6,83G	106,72 G	2,12	2,12
US\$	1.000	01.03.28	01.MS	A28T7U	US35671DCE31	4 1/8%, v. 04.03.20(28), DL-Notes 2020(20/28)		103,37G-3,37G	103,37 G	3,54	3,54
US\$	1.000	01.03.30	01.MS	A28T7V	US35671DCF06	4 1/4%, v. 04.03.20(30), DL-Notes 2020(20/30)		104,64G-5,12G	104,95 G	3,56	3,55
US\$	1.000	01.08.30	01.FA	A28Z2W	US35671DCH61	4 5/8%, v. 27.07.20(30), DL-Notes 2020(20/30)		106,66G-7,05G	107,4 G	3,7	3,69
US\$	1.000	01.09.27	01.MS	A2R59Y	US35671DCC74	5%, v. 15.08.19(27), DL-Notes 2019(19/27)		102,79G-2,93G	103,17 G	4,46	4,46
US\$	1.000	01.09.29	01.MS	A2R59Z	US35671DCD57	5 1/4%, v. 15.08.19(29), DL-Notes 2019(19/29)		107,91G-8,05G	108,22 G	4,06	4,06
Euro	1.000	30.01.24	30.01.	A19B3G	XS1554373248	Fresenius Finance Ireland PLC Medium - Term Notes 1 1/2%, v. 30.01.17(24), EO-Med.-Term Nts 2017(17/24) 2	S s	102,91G-2,95G	102,915 G	0,1	0,1
Euro	1.000	01.02.27	01.02.	A19B3H	XS1554373677	2 1/8%, v. 30.01.17(27), EO-Med.-Term Nts 2017(17/27) 3	S s	109,17G-9,15G	108,99 G	0,32	0,32
Euro	1.000	30.01.32	30.01.	A19B3J	XS1554373834	3%, v. 30.01.17(32), EO-Med.-Term Nts 2017(17/32) 4	S s	119,03G	118,84 G	1,01	1,01
Euro	1.000	01.10.25	01.10.	A3KN0Q	XS2325562424	v. 01.04.21(25), EO-Med.-Term Nts 2021(25/25)		99,27G-9,34G	99,23 G	0,18	
Euro	1.000	01.10.31	01.10.	A3KN0R	XS2325562697	0 7/8%, v. 01.04.21(31), EO-Med.-Term Nts 2021(31/31)		99,41G-9,52G	99,2 G	0,93	0,93
Euro	1.000	01.10.28	01.10.	A3KN0S	XS2325565104	0 1/2%, v. 01.04.21(28), EO-Med.-Term Nts 2021(28/28)		99,6G-9,69G	99,45 G	0,55	0,55

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach	
										ISMA	B/F
						Fresenius Medical Care AG & Co. KGaA Medium - Term Notes					
Euro	1.000	29.05.30	29.05.	A254R5	XS2178769159	1 1/2%, v. 29.05.20(30), MTN v.2020(2030/2030)		105,72G-5,7G	105,7 G	0,8	0,8
Euro	1.000	29.11.23	29.11.	A255DU	XS2084510069	0 1/4%, v. 29.11.19(23), MTN v.2019(2023/2023)		100,63G-0,65G	100,61 G		
Euro	1.000	30.11.26	30.11.	A255DV	XS2084497705	0 5/8%, v. 29.11.19(26), MTN v.2019(2026/2026)		102,18G-2,23-2,28G	102,25 G	0,16	0,16
Euro	1.000	29.11.29	29.11.	A255DW	XS2084488209	1 1/4%, v. 29.11.19(29), MTN v.2019(2029/2029)		104,91G-4,85G	104,66 G	0,62	0,62
Euro	1.000	29.05.26	29.05.	A289N2	XS2178769076	1%, v. 29.05.20(26), MTN v.2020(2026/2026)		103,56G-3,64G	103,5 G	0,18	0,18
Euro	1.000	11.07.25	11.07.	A2NBE6	XS1854532949	1 1/2%, v. 11.07.18(25), MTN v.2018(2025/2025)		104,48G-4,54G	104,46 G	0,22	0,22
						Fresenius Medical Care US Finance II Inc. Guaranteed Registered Notes					
US\$	1.000	31.01.22	31.JJ	A1GZRF	USU31434AC42	5 7/8%, v. 26.01.12(22), DL-Notes 2012(12/22) Reg.S		100,275G-0,18G	100,23 G	4,23	4,15
US\$	1.000	15.10.24	15.AO	A1ZRTR	USU31434AE08	4 3/4%, v. 29.10.14(24), DL-Notes 2014(14/24) Reg.S		107,29G-5,84G	105,76 G	2,6	2,6
						Fresenius SE & Co. KGaA Guaranteed Registered Notes					
Euro	1.000	01.02.24	01.FA	A1ZC60	XS1026109204	4%, v. 11.02.14(24), EO-Notes 2014(14/24) Reg.S		108,46G-8,51G	108,47 G		
						Fresenius SE & Co. KGaA Medium - Term Notes					
Euro	1.000	15.01.28	15.01.	A254QN	XS2101357072	0 3/4%, v. 15.01.20(28), MTN v.2020(2027/2028)		101,75G-1,71G	101,85 G	0,46	0,46
Euro	1.000	08.10.27	08.10.	A254TA	XS2152329053	1 5/8%, v. 08.04.20(27), MTN v.2020(2027/2027)		107,06G-7,12G	106,95 G	0,38	0,38
Euro	1.000	28.09.26	28.09.	A289Q4	XS2237434472	0 3/8%, v. 28.09.20(26), MTN v.2020(2026/2026)		100,55G-0,64G	100,51 G	0,24	0,24
Euro	1.000	28.01.33	28.01.	A289Q5	XS2237447961	1 1/8%, v. 28.09.20(33), MTN v.2020(2032/2033)		101G-1G	101 G	1,03	1,03
Euro	1.000	15.02.25	15.02.	A2NBMS	XS1936208252	1 7/8%, v. 21.01.19(25), MTN v.2019(2024/2025)		105,37G-5,37G	105,37 G	0,16	0,16
Euro	1.000	15.02.29	15.02.	A2NBMT	XS1936208419	2 7/8%, v. 21.01.19(29), MTN v.2019(2028/2029)		115,26G-5,52G	115,15 G	0,65	0,65
						Fresenius SE & Co. KGaA Wandelschuldverschreibungen					
Euro	100.000	31.01.24		A2DAHU	DE000A2DAHU1	Null-Kupon, v. 01.01.17(24), Unverz.Wandelschw. 17(31.1.24)		98,93G-8,96G	98,94 G		
						Fresenius US Finance II Inc. Registered Notes					
US\$	1.000	15.01.23	15.JJ	A1Z64A	USU31436AH86	4 1/2%, v. 25.09.15(23), DL-Notes 2015(15/23) Reg.S		102,86G-2,82G	102,86 G	1,83	1,82
						FS KKR Capital Corp. Registered Notes					
US\$	1.000	15.01.26	15.JJ	A286CW	US302635AG21	3,3999999999999999%, v. 10.12.20(26), DL-Notes 2020(20/26)		101,82G-1,98G	101,93 G	2,9	2,9
US\$	1.000	15.01.27	15.JJ	A3KSQA	US302635AH04	2 5/8%, v. 17.06.21(27), DL-Notes 2021(21/27)		98,87G-9G	98,87 G	2,86	2,86
						Fürstenberg Capital II GmbH Subordinated Bonds					
Euro	1.000	endlos	30.06.	A0EUBN	DE000A0EUBN9	5 5/8%, Subord.-Notes v.05(11/unb.)		52,51G-2,51G	52,51 G		
						Fußballclub Gelsenkirchen-Schalke 04 e.V. Anleihen					
Euro	1.000	07.07.23	07.07.	A2AA04	DE000A2AA048	5%, v. 07.07.16(23), Anleihe v.2016 (2020/2023)		98,31G-8,15G	98,24 G	6,27	6,24
Euro	1.000	05.07.26	05.07.	A3E5TK	DE000A3E5TK5	5 3/4%, v. 05.07.21(26), Anleihe v.2021 (2023/2026)		100,25G-0G	100,5 G	5,74	5,73
						Gabunische Republik Registered Bonds					
US\$	1.000	16.06.25	16.JD	A1Z22Y	XS1245960684	6,9500000000000002%, v. 16.06.15(25), DL-Bonds 2015(25) Reg.S		103,27G-3,51G	103,5 G	5,91	5,89
						Galp Energia SGPS S.A. Medium - Term Notes					
Euro	100.000	15.02.23	15.02.	A19R69	PTGALLOM0004	1%, v. 15.11.17(23), EO-Medium-Term Notes 17(17/23)		101,025G-1,03G	101,02 G	0,1	0,1
Euro	100.000	15.01.26	15.01.	A28YQ8	PTGALCOM0013	2%, v. 18.06.20(26), EO-Medium-Term Notes 20(20/26)		105,11G-5,18G	105,08 G	0,7	0,7
						Galp Gás Natural Distribuição, S.A. Medium - Term Notes					
Euro	100.000	19.09.23	19.09.	A1859W	PTGGDAOE0001	1 3/8%, v. 19.09.16(23), EO-Medium-Term Notes 2016(23)		102,26G-2,28G	102,26 G	0,07	0,07
						Gap Inc. Registered Notes					
US\$	1.000	01.10.29	01.AO	A3KWJA	USU36547AF18	3 5/8%, v. 27.09.21(29), DL-Notes 2021(21/29) Reg.S		97,21G-7,48G	97,31 G	4,04	4,04
						Garfunkelux Holdco 3 S.A. Registered Notes					
£	1.000	01.11.25	01.MN	A284H0	XS2250155467	7 3/4%, v. 04.11.20(25), LS-Notes 2020(22/25) Reg.S		103,98G-3,98G	103,89 G	6,67	6,66

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach		
										ISMA	B/F	
Euro	1.000	01.11.25	01.MN	A284HX	XS2250153769	Garfunkelux Holdco 3 S.A. Senior Secured Notes 6 3/4%, v. 04.11.20(25), EO-Notes 2020(22/25) Reg.S		103,69G-3,63G	103,63 G	5,77	5,76	
Euro	1.000	05.12.26	05.12.	A189ZK	XS1529684695	Gas Networks Ireland Medium - Term Notes 1 3/8%, v. 05.12.16(26), EO-Med.-Term Notes 2016(16/26) 0 1/8%, v. 04.12.19(24), EO-Med.-Term Notes 2019(19/24)	S s	105,88G-5,95G 100,58G-0,64G	105,81 G 100,55 G	0,17	0,17	
Euro	1.000	04.12.24	04.12.	A2SA64	XS2088659789							
Euro	1.000	25.06.26	25.06.	A3E5QK	DE000A3E5QK1	Gateway Real Estate AG Anleihen 4 1/4%, v. 25.06.21(26), Anleihe v.2021(2026)		99,5G-9,5G	99,5 G	4,37	4,36	
£	1.000	07.10.48	07.10.	A187BU	XS1502174581	Gatwick Funding Ltd. Asset Backed Medium - Term Notes 2 5/8%, v. 07.10.16(48), LS-Med.-Term Nts 2016(46.48)		95,07G-4,33G	94,62 G	2,93	2,93	
US\$	1.000	30.06.30	30.JD	A28XCH	US361448BF99	GATX Corp. Registered Notes 4%, v. 12.05.20(30), DL-Notes 2020(20/30)		110,98G-1,19G	110,71 G	2,55	2,55	
US\$	1.000	28.04.34	28.AO	A0BBG7	XS0191754729	Gaz Capital S.A. Loan Participation Certificates 8 5/8%, v. 28.04.04(34), DL-M.T.LPN 04(34)GAZPROM Reg.S 6,5099999999999998%, v. 07.03.07(22), DL-Loan Part.MTN 07(22)GAZPROM 3 1/8%, v. 17.11.16(23), EO-M.T.LPN 16(23)GAZPROM Reg.S 2 1/4%, v. 22.11.17(24), EO-M.T.LPN 17(24) GAZPROM 2 1/2%, v. 21.03.18(26), EO-M.T.LPN 18(26) GAZPROM 4,9500000000000002%, v. 19.07.12(22), DL-M.T.LPN 12(22)GAZPROM Reg.S 4,9500000000000002%, v. 06.02.13(28), DL-M.T.LPN 13(28)GAZPROM Reg.S 4,3639999999999999%, v. 21.03.13(25), EO-M.T.LPN 2013(25) GAZPROM		141,82G-1,28G	141,86 G	4,33	4,33	
US\$	1.000	07.03.22	07.MS	A0LPDS	XS0290580595		100,92G-0,91G	100,91 G	2,16	2,14		
Euro	1.000	17.11.23	17.11.	A1887W	XS1521039054		104,45G-4,34G	104,42 G	0,82	0,82		
Euro	1.000	22.11.24	22.11.	A19SMC	XS1721463500		103,445G-3,15G	103,28 G	1,15	1,15		
Euro	1.000	21.03.26	21.03.	A19X59	XS1795409082		103,34G-3,29G	103,5 G	1,69	1,69		
US\$	1.000	19.07.22	19.JJ	A1G7EV	XS0805570354		101,67G-1,67G	101,66 G	2,04	2,03		
US\$	1.000	06.02.28	06.FA	A1HFY3	XS0885736925		108,25G-8,07G	108,14 G	3,51	3,5		
Euro	1.000	21.03.25	21.03.	A1HHG3	XS0906949523		109,94G-9,84G	110,01 G	1,25	1,25		
Euro	1.000	endlos	26.01.	A2832G	XS2243636219		Gaz Finance PLC Loan Participation Certificates 3,8969999999999998%, zinsv. v. 26.10.20-25.01.26, EO-FLR LPN 20(25/Und.)Gazprom 4,5984999999999996%, zinsv. v. 26.10.20-25.01.26, DL-FLR LPN 20(25/Und.) Gazprom 3 1/4%, v. 25.02.20(30), DL-M.-T.LPN 20(30)Gazprom RegS 2,9500000000000002%, v. 15.04.20(25), EO-M.-T.LPN 20(25) Gazprom 3%, v. 29.06.20(27), DL-M.-T.LPN 20(27) Gazprom 1,54%, v. 30.06.21(27), SF-LPN 2021(27) Gazprom 3 1/2%, v. 14.07.21(31), DL-M.-T.LPN 21(31)Gazprom RegS 1,8500000000000001%, v. 17.11.21(28), EO-M.-T.LPN 21(28)Gazprom RegS		101,09G-0,99G	101,15 G		
US\$	1.000	endlos	26.JJ	A2832J	XS2243631095			101,99G-1,8G	101,94 G			
US\$	1.000	25.02.30	25.FA	A28T7H	XS2124187571	97G-6,34G		96,56 G	3,81	3,81		
Euro	1.000	15.04.25	15.04.	A28V34	XS2157526315	105G-4,89G		105,06 G	1,43	1,43		
US\$	1.000	29.06.27	29.JD	A28ZAN	XS2196334671	98G-8G		98,14 G	3,43	3,43		
sfrs	5.000	30.06.27	30.06.	A3KTF0	CH1120085688	98,44G-8,29G		98,45 G	1,87	1,87		
US\$	1.000	14.07.31	14.JJ	A3KTZV	XS2363250833	96,41G-6,2G		96,42 G	4,02	4,02		
Euro	1.000	17.11.28	17.11.	A3KY4D	XS2408033210	98,32G-8,21G		98,38 G	2,13	2,13		
kann.\$	1.000	26.01.22	26.JJ	A1GZXL	CA36158ZBV72	GE Capital Canada Funding Co. Medium - Term Notes 4,5999999999999996%, v. 26.01.12(22), CD-Medium-Term Notes 2012(22)			100,38G-0,38G	100,39 G	0,68	0,68
Euro	50.000	22.02.27	22.02.	A0LNL5	XS0288429532	GE Capital European Funding Unlimited Company Medium - Term Notes 4 5/8%, v. 22.02.07(27), EO-Medium-Term Notes 2007(27) 6,0250000000000004%, v. 06.03.08(38), EO-Medium-Term Notes 2008(38) 2 5/8%, v. 15.01.13(23), EO-Medium-Term Notes 2013(23) 0 4/5%, v. 21.01.15(22), EO-Medium-Term Notes 2015(22)			122,89G-3,01G	122,84 G	0,15	0,15
Euro	1.000	01.03.38	01.03.	A0TSC4	XS0350890470		173,8G-4,01G	173,46 G	1,04	1,04		
Euro	1.000	15.03.23	15.03.	A1HESR	XS0874840845		103,56G-3,605G	103,565 G				
Euro	1.000	21.01.22	21.01.	A1ZUT4	XS1169353254		100,005G-0G	100,01 G	0,8	0,79		
US\$	1.000	15.05.25	15.MN	A28W9B	USU3701NAA01	GE Capital Funding LLC Guaranteed Registered Notes 3,4500000000000002%, v. 18.05.20(25), DL-Notes 2020(20/25) Reg.S 4,0499999999999998%, v. 18.05.20(27), DL-Notes 2020(20/27) Reg.S 4,4000000000000004%, v. 18.05.20(30), DL-Notes 2020(20/30) Reg.S 4,5499999999999998%, v. 18.05.20(32), DL-Notes 2020(20/32) Reg.S		105,98G-6,05G	105,98 G	1,62	1,62	
US\$	1.000	15.05.27	15.MN	A28W9D	USU3701NAD40		103,7G-3,7G	103,7 G	3,32	3,32		
US\$	1.000	15.05.30	15.MN	A28W9F	USU3701NAB83		106,8G-6,8G	106,8 G	3,49	3,49		
US\$	1.000	15.05.32	15.MN	A28W9H	USU3701NAC66		105,65G-5,65G	105,65 G	3,92	3,92		
US\$	1.000	15.11.25	15.MN	A182UK	US36164Q6M56	GE Capital International Funding Co. Medium - Term Notes 3,3730000000000002%, v. 15.05.16(25), DL-Med.-T. Nts 2016(16/25)		106,3G-6,39G	106,11 G	1,68	1,68	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach		
										ISMA	B/F	
US\$	1.000	15.11.35	15.MN	A182UL	US36164QNA21	GE Capital International Funding Co. Senior Notes 4,4180000000000001%, v. 15.05.16(35), Senior Notes 2016(35)		120,41G-0,65G	120,49 G	2,65	2,65	
£	1.000	24.05.23	24.05.	A0GSGT	XS0254673964	GE Capital UK Funding Unlimited Company Medium - Term Notes 5 1/8%, v. 24.05.06(23), LS-Medium-Term Notes 2006(23) 8%, v. 14.01.09(39), LS-Medium-Term Notes 2009(39) 5 7/8%, v. 17.01.08(33), LS-Medium-Term Notes 2008(33) 6 1/4%, v. 06.05.08(38), LS-Medium-Term Notes 2008(38) 4 1/8%, v. 13.09.13(23), LS-Medium-Term Notes 2013(23)		105,11G-5,06G	105,08 G	1,5	1,5	
£	2.000	14.01.39	14.01.	A0T5VE	XS0408304995			180,89G-78,74G	179,16 G	2,35	2,35	
£	1.000	18.01.33	18.01.	A0TPT7	XS0340495216			137,18G-6,94G	136,88 G	2,1	2,1	
£	1.000	05.05.38	05.05.	A0TUSX	XS0361336356			156,02G-4,57G	155,49 G	2,23	2,23	
£	1.000	13.09.23	13.09.	A1HQY0	XS0971723233			105,31G-5,27G	105,3 G	1,03	1,03	
sfrs	5.000	17.04.23	17.04.	A1ZY9L	CH0276237663	Geberit AG Anleihen 0 3/10%, v. 17.04.15(23), SF-Anl. 2015(23) 0,35%, v. 20.04.20(22), SF-Anl. 2020(22)		100,61G-0,63G	100,63 G			
sfrs	5.000	20.10.22	20.10.	A28V1C	CH0539032885			100,38G-0,42G	100,42 G			
Euro	1.000	01.10.27	01.10.	A289QS	DE000A289QS7	Gecci Investment KG Anleihen 6%, v. 01.10.20(27), Anleihe v.2020(2027) 5 3/4%, v. 01.08.20(25), Anleihe v.2020(2025)		79B-7G	76 G	11,68	11,66	
Euro	1.000	01.08.25	01.08.	A3E46C	DE000A3E46C5			83B-79,5G	79,5 G	13,22	13,16	
Euro	100.000	30.06.22	29.MJSD	A19KYJ	FR0013266343	Gecina S.A. Floating Rate Medium -Term Notes zinsv. v. 30.09.21-29.12.21, v. 30.06.17(22), EO-FLR Med.-Term Nts 2017(22)	S s	100,14G-0,13G	100,13 G	-0,25		
Euro	100.000	30.01.29	30.01.	A1861E	FR0013205069	Gecina S.A. Medium - Term Notes 1%, v. 30.09.16(29), EO-Med.Term-Notes 2016(16/29) 1 3/8%, v. 30.06.17(27), EO-Medium-Term Nts 2017(17/27) 2%, v. 30.06.17(32), EO-Med.-Term Nts 2017(17/32) 1 5/8%, v. 14.03.18(30), EO-Med.-Term Nts 2018(18/30) 2 7/8%, v. 30.05.13(23), EO-Medium Term-Notes 2013(23) 1 1/2%, v. 20.01.15(25), EO-Med.Term-Notes 2015(15/25) 1 5/8%, v. 29.05.19(34), EO-Med.-Term Nts 2019(19/34) 0 7/8%, v. 30.06.21(36), EO-Med.-Term Nts 2021(21/36)		104,76G-4,847G	104,77 G	0,31	0,31	
Euro	100.000	30.06.27	30.06.	A19KYG	FR0013266350		S s	106,51G-6,56G	106,44 G	0,18	0,18	
Euro	100.000	30.06.32	30.06.	A19KYH	FR0013266368		S s	115,01G-5,09G	114,72 G	0,52	0,52	
Euro	100.000	14.03.30	14.03.	A19XT3	FR0013322989			109,82G-9,97G	109,7 G	0,39	0,39	
Euro	100.000	30.05.23	30.05.	A1HLGM	FR0011502814			104,17G-4,12G	104,13 G	0,02	0,02	
Euro	100.000	20.01.25	20.01.	A1ZUZA	FR0012448025			104,44G-4,66G	104,58 G			
Euro	100.000	29.05.34	29.05.	A2R2X1	FR0013422227			110,58G-0,776G	110,374 G	0,72	0,72	
Euro	100.000	30.06.36	30.06.	A3KS46	FR00140049A8			99,93G-100,293G	99,794 G	0,85	0,85	
US\$	1.000	endlos	09.JD	A2SA9U	XS2078897928		Geely Automobile Holdings Ltd. Undated Floating Rate Notes 4%, zinsv. v. 09.12.19-08.12.24, DL-FLR Notes 2019(24/Und.)		102,69G-2,69G	102,69 G		
Euro	1.000	18.07.29	18.07.	A2R5H0	XS2029713349	GELF Bond Issuer I S.A. Medium - Term Notes 1 1/8%, v. 18.07.19(29), EO-Med.-Term Nts 2019(19/29)		101,9G-1,96G	101,75 G	0,86	0,86	
US\$	1.000	15.08.23	15.FA	A18420	US369550AW88	General Dynamics Corp. Guaranteed Registered Notes 1 7/8%, v. 12.08.16(23), DL-Notes 2016(16/23) 2 1/8%, v. 12.08.16(26), DL-Notes 2016(16/26) 3 3/8%, v. 11.05.18(23), DL-Notes 2018(18/23) 3 1/2%, v. 11.05.18(25), DL-Notes 2018(18/25) 3 3/4%, v. 11.05.18(28), DL-Notes 2018(18/28) 2 3/8%, v. 14.09.17(24), DL-Notes 2017(17/24) 2 5/8%, v. 14.09.17(27), DL-Notes 2017(17/27) 3 1/4%, v. 25.03.20(25), DL-Notes 2020(20/25) 3 1/2%, v. 25.03.20(27), DL-Notes 2020(20/27) 3 5/8%, v. 25.03.20(30), DL-Notes 2020(20/30) 4 1/4%, v. 25.03.20(40), DL-Notes 2020(20/40) 4 1/4%, v. 25.03.20(50), DL-Notes 2020(20/50)		101,61G-1,65G	101,64 G	0,87	0,87	
US\$	1.000	15.08.26	15.FA	A18421	US369550AX61			102,66G-2,88G	102,82 G	1,49	1,49	
US\$	1.000	15.05.23	15.MN	A190XR	US369550BD98			103,45G-3,48G	103,49 G	0,87	0,87	
US\$	1.000	15.05.25	15.MN	A190XS	US369550BG20			106,94G-7,06G	107,01 G	1,37	1,37	
US\$	1.000	15.05.28	15.MN	A190XT	US369550BC16			111,06G-1,29G	111,25 G	1,88	1,88	
US\$	1.000	15.11.24	15.MN	A19N72	US369550AY45			103,07G-3,24G	103,24 G	1,24	1,24	
US\$	1.000	15.11.27	15.MN	A19N73	US369550AZ10			104,645G-5,079G	105,07 G	1,72	1,72	
US\$	1.000	01.04.25	01.AO	A28VBV	US369550BK32			105,52G-5,69G	105,63 G	1,47	1,47	
US\$	1.000	01.04.27	01.AO	A28VBW	US369550BL15			108,63G-8,82G	108,72 G	1,75	1,75	
US\$	1.000	01.04.30	01.AO	A28VBX	US369550BM97			111,48G-1,66G	111,45 G	2,09	2,09	
US\$	1.000	01.04.40	01.AO	A28VBY	US369550BH03			122,1G-2,26G	122,3 G	2,72	2,72	
US\$	1.000	01.04.50	01.AO	A28VBZ	US369550BJ68			128,43G-8,82G	128,65 G	2,79	2,79	
US\$	1.000	01.06.26	01.JD	A3KQXB	US369550BN70		General Dynamics Corp. Registered Notes 1,1499999999999999%, v. 10.05.21(26), DL-Notes 2021(21/26) 2 1/4%, v. 10.05.21(31), DL-Notes 2021(21/31) 2,8500000000000001%, v. 10.05.21(41), DL-Notes 2021(21/41)		98,63G-8,81G	98,79 G	1,43	1,43
US\$	1.000	01.06.31	01.JD	A3KQXC	US369550BP29				102,11G-2,41G	102,27 G	1,98	1,98
US\$	1.000	01.06.41	01.JD	A3KQXD	US369550BQ02				102,87G-3,06G	103,24 G	2,67	2,66

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach	
										ISMA	B/F
US\$	1.000	05.05.26	07.FMAN	A0LNVQ	US36962GW752	General Electric Co. Floating Rate Medium -Term Notes 0,5197500000000001%, zinsv. v. 05.11.21-06.02.22, v. 05.05.06(26), DL-FLR Med.-Term Nts 2006(26)		97,77G-7,44G	97,25 G	1,07	1,07
US\$	1.000	13.05.24	18.JAJO	A1ZP42	US36962GL367	0,42375%, zinsv. v. 15.10.21-17.01.22, v. 24.09.04(24), DL-FLR Med.-Term Nts 2004(24)		98,77G-8,79G	98,85 G	0,86	0,86
US\$	1.000	15.03.23	17.MJSD	A1HHJ3	US36966THT25	General Electric Co. Floating Rate Notes 1,20275%, zinsv. v. 15.12.21-14.03.22, v. 14.03.13(23), DL-FLR Notes 2013(23)		99,44G-9,031G	99,275 G	2,02	2,01
US\$	1.000	15.04.23	15.JAJO	A1ZSMF	US36966TJA16	1,12375%, zinsv. v. 15.10.21-17.01.22, v. 16.04.13(23), DL-FLR Notes 2013(23)		99,18G-9,35G	99,29 G	1,63	1,63
£	1.000	07.12.28	07.12.	296778	XS0096298822	General Electric Co. Medium - Term Notes 5 1/4%, v. 09.04.99(28), LS-Medium-Term Notes 1999(28)		123,36G-3,63G	123,72 G	1,63	1,63
US\$	1.000	15.03.32	15.MS	851875	US36962GXZ26	6 3/4%, v. 20.03.02(32), DL-Med.-Term Notes 2002(02/32)		136,99G-7,1G	137,1 G	2,61	2,61
£	1.000	16.09.31	16.09.	927575	XS0154681737	5 5/8%, v. 16.09.02(31), LS-Medium-Term Notes 2002(31)		131,42G-1,14G	131,16 G	2,06	2,06
£	1.000	18.12.40	18.12.	A0AB73	XS0182703743	5 3/8%, v. 18.12.03(40), LS-Medium-Term Notes 2003(40)		147,4G-4,02G	144,41 G	2,45	2,45
Euro	1.000	19.09.35	19.09.	A0GFB8	XS0229567440	4 1/8%, v. 19.09.05(35), EO-Medium-Term Notes 2005(35)		138,17G-8,8G	138,35 G	1,07	1,07
US\$	1.000	07.08.37	07.FA	A0N1CB	US36962G3A02	6,1500000000000004%, v. 07.08.07(37), DL-Med.-Term Notes 2007(37)		135,72G	135,93 G	3,25	3,25
US\$	1.000	10.01.39	10.JJ	A0T5Q7	US36962G4B75	6 7/8%, v. 09.01.09(39), DL-Medium-Term Notes 2009(39)		148,45G-9,04G	148,73 G	3,16	3,16
MXN	100.000	03.09.22	03.MS	A0T9HE	XS0319509294	8,3499999999999996%, v. 03.09.07(22), MN-Medium-Term Notes 2007(22)		100,08G-99,84G	99,83 G	8,74	8,63
US\$	1.000	14.01.38	14.JJ	A0TPQ7	US36962G3P70	5 7/8%, v. 14.01.08(38), DL-Medium-Term Notes 2008(38)		135,22G-5,8G	135,67 G	3,06	3,06
US\$	1.000	07.09.22	07.MS	A1G89V	US36962G6F61	3,1499999999999999%, v. 07.09.12(22), DL-Medium-Term Notes 2012(22)		101,4G-1,55G	101,59 G	0,96	0,96
US\$	1.000	09.01.23	09.JJ	A1HEL1	US36962G6S82	3,1000000000000001%, v. 08.01.13(23), DL-Medium-Term Notes 2013(23)		101,87G-1,845G	101,83 G	1,33	1,33
US\$	1.000	15.05.24	15.MN	A1ZJD6	US36962G7K48	3,4500000000000002%, v. 15.05.14(24), DL-Med.-Term Notes 2014(24/24)		103,97G-3,96G	103,89 G	1,76	1,76
£	1.000	18.09.37	18.09.	A0GFEF	XS0229561831	General Electric Co. Notes 4 7/8%, v. 19.09.05(37), LS-Medium-Term Notes 2005(37)		125,58G-4,99G	125,24 G	2,88	2,88
Euro	1.000	17.05.22	17.05.	A19HNG	XS1612542669	General Electric Co. Registered Notes 0 3/8%, v. 17.05.17(22), EO-Notes 2017(17/22)		100,255G-0,245G	100,245 G		
Euro	1.000	17.05.25	17.05.	A19HNN	XS1612542826	0 7/8%, v. 17.05.17(25), EO-Notes 2017(17/25)		102,495G-2,6G	102,47 G	0,11	0,11
Euro	1.000	17.05.29	17.05.	A19HNN	XS1612543121	1 1/2%, v. 17.05.17(29), EO-Notes 2017(17/29)		107,21G-7,42G	107,17 G	0,48	0,48
Euro	1.000	17.05.37	17.05.	A19HNN	XS1612543394	2 1/8%, v. 17.05.17(37), EO-Notes 2017(17/37)		113,91G-4,18G	113,63 G	1,12	1,12
US\$	1.000	09.10.22	09.AO	A1HA0K	US369604BD45	2,7000000000000002%, v. 09.10.12(22), DL-Notes 2012(12/22)		101,37G-1,57G	101,44 G	0,73	0,73
US\$	1.000	09.10.42	09.AO	A1HAZK	US369604BF92	4 1/8%, v. 09.10.12(42), DL-Notes 2012(12/42)		113,18G-2,96G	113,61 G	3,29	3,29
US\$	1.000	11.03.24	11.MS	A1VE3Q	US369604BG75	3 3/8%, v. 11.03.14(24), DL-Notes 2014(14/24)		103,97G-4,08G	104,1 G	1,51	1,51
US\$	1.000	11.03.44	11.MS	A1VE3R	US369604BH58	4 1/2%, v. 11.03.14(44), DL-Notes 2014(14/44)		122,84G	123,07 G	3,1	3,1
Euro	1.000	26.05.23	26.05.	A1Z143	XS1238901166	1 1/4%, v. 28.05.15(23), EO-Notes 2015(15/23)		101,695G-1,72G	101,695 G	0,05	0,05
Euro	1.000	28.05.27	28.05.	A1Z144	XS1238902057	1 7/8%, v. 28.05.15(27), EO-Notes 2015(15/27)		108,36G-8,49G	108,21 G	0,3	0,3
US\$	1.000	01.05.27	01.MN	A28V83	US369604BV43	3,4500000000000002%, v. 22.04.20(27), DL-Notes 2020(20/27)		105,67G-5,46G	105,05 G	2,37	2,37
US\$	1.000	01.05.30	01.MN	A28V84	US369604BW26	3 5/8%, v. 22.04.20(30), DL-Notes 2020(20/30)		109,81G-9,91G	108,49 G	2,33	2,33
US\$	1.000	01.05.40	01.MN	A28V85	US369604BX09	4 1/4%, v. 22.04.20(40), DL-Notes 2020(20/40)		118,56G-9,43G	118,52 G	2,9	2,9
US\$	1.000	01.05.50	01.MN	A28V86	US369604BY81	4,3499999999999996%, v. 22.04.20(50), DL-Notes 2020(20/50)		124,21G-5,2G	124,38 G	3,04	3,04
US\$	1.000	10.02.27	10.FA	A19BQN	US370334BZ69	General Mills Inc. Registered Notes 3,2000000000000002%, v. 17.01.17(27), DL-Notes 2017(17/27)		106,39G-6,54G	106,49 G	1,87	1,87
US\$	1.000	12.10.22	12.AO	A19QHW	US370334CA00	2,6000000000000001%, v. 12.10.17(22), DL-Notes 2017(17/22)		101,39G-1,38G	101,39 G	0,88	0,88
US\$	1.000	17.04.25	17.AO	A19Y1G	US370334CF96	4%, v. 17.04.18(25), DL-Notes 2018(18/25)		107,495G-7,67G	107,62 G	1,63	1,62
US\$	1.000	17.04.28	17.AO	A19Y1H	US370334CG79	4,2000000000000002%, v. 17.04.18(28), DL-Notes 2018(18/28)		111,97G-2,26G	112,108 G	2,13	2,13
Euro	1.000	27.04.23	27.04.	A1Z0J7	XS1223830677	1%, v. 27.04.15(23), EO-Notes 2015(15/23)		101,28G-1,29G	101,29 G	0,04	0,04
Euro	1.000	27.04.27	27.04.	A1Z0J8	XS1223837250	1 1/2%, v. 27.04.15(27), EO-Notes 2015(15/27)		106,11G-6,23G	106,11 G	0,32	0,32
Euro	1.000	15.01.26	15.01.	A28R1Z	XS2100788780	0,45%, v. 15.01.20(26), EO-Notes 2020(20/26)		101G-1,09G	100,97 G	0,18	0,18
US\$	1.000	15.04.30	15.AO	A28VRT	US370334CL64	2 7/8%, v. 03.04.20(30), DL-Notes 2020(20/30)		104,34G-4,56G	104,4 G	2,28	2,28
Euro	1.000	15.11.25	15.11.	A3KYQB	XS2405467528	0 1/8%, v. 16.11.21(25), EO-Notes 2021(21/25)		100,08G	100,044 G	0,1	0,1
US\$	1.000	01.04.36	01.AO	A18YAH	US37045VAK61	General Motors Co. Registered Notes 6,5999999999999996%, v. 23.02.16(36), DL-Notes 2016(16/36)		135,22G-5,67G	135,44 G	3,45	3,45

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach	
										ISMA	B/F
US\$	1.000	01.04.46	01.AO	A18YAJ	US37045VAL45	General Motors Co. Registered Notes 6 3/4%, v. 23.02.16(46), DL-Notes 2016(16/46)		144,82G-4,86G	144,83 G	3,92	3,92
US\$	1.000	01.10.28	01.AO	A195F4	US37045VAS97	5%, v. 10.09.18(28), DL-Notes 2018(18/28)		114,38G-4,73G	114,55 G	2,63	2,63
US\$	1.000	01.10.27	01.AO	A19MS0	US37045VAN01	4,2000000000000002%, v. 07.08.17(27), DL-Notes 2017(17/27)		109,28G-9,62G	109,52 G	2,42	2,42
US\$	1.000	01.04.38	01.AO	A19MS1	US37045VAP58	5,1500000000000004%, v. 07.08.17(38), DL-Notes 2017(17/38)		119,5G-20,14G	120,02 G	3,55	3,54
US\$	1.000	01.04.48	01.AO	A19MS2	US37045VAQ32	5,4000000000000004%, v. 07.08.17(48), DL-Notes 2017(17/48)		127,89G	128,22 G	3,76	3,76
US\$	1.000	02.10.23	02.AO	A1UN2D	US37045VAE02	4 7/8%, v. 27.09.13(23), DL-Notes 2014(14/23)		106,25G-6,31G	106,32 G	1,28	1,28
US\$	1.000	02.10.43	02.AO	A1UN2E	US37045VAF76	6 1/4%, v. 27.09.13(43), DL-Notes 2014(14/43)		136,11G-6,27G	136,48 G	3,82	3,82
US\$	1.000	01.04.25	01.AO	A1VG9W	US37045VAG59	4%, v. 12.11.14(25), DL-Notes 2014(14/25)		106,835G	107,04 G	1,85	1,85
US\$	1.000	01.04.35	01.AO	A1VG9X	US37045VAH33	5%, v. 12.11.14(35), DL-Notes 2014(14/35)		118,91G-9,67G	119,44 G	3,2	3,2
US\$	1.000	01.04.45	01.AO	A1VG9Y	US37045VAJ98	5,2000000000000002%, v. 12.11.14(45), DL-Notes 2014(14/45)		123,12G-3,38G	123,42 G	3,73	3,73
US\$	1.000	02.10.23	02.AO	A28W70	US37045VAW00	5,4000000000000004%, v. 12.05.20(23), DL-Notes 2020(20/23)		107,19G-7,24G	107,25 G	1,28	1,28
US\$	1.000	01.10.25	01.AO	A28W71	US37045VAV27	6 1/8%, v. 12.05.20(25), DL-Notes 2020(20/25)		114,91G-5,15G	115,21 G	1,95	1,95
US\$	1.000	01.10.27	01.AO	A28W7X	US37045VAU44	6,7999999999999998%, v. 12.05.20(27), DL-Notes 2020(20/27)		122,6G	122,88 G	2,58	2,58
US\$	1.000	01.04.49	01.AO	A2RRJ0	US37045VAT70	5,9500000000000002%, v. 10.09.18(49), DL-Notes 2018(18/49)		137G	136,62 G	3,8	3,8
Euro	1.000	28.03.22	26.MJSD	A19YED	XS1792505197	General Motors Financial Co. Inc. Floating Rate Medium -Term Notes 0,007%, zinsv. v. 27.09.21-26.12.21, v. 26.03.18(22), EO-FLR Med.-T. Nts 2018(22)		100,064G-0,06G	100,064 G		
US\$	1.000	17.11.23	17.FMAN	A285X6	US37045XDC74	General Motors Financial Co. Inc. Floating Rate Notes 1,2492598699999999%, zinsv. v. 17.08.21-16.11.21, v. 18.11.20(23), DL-FLR Notes 2020(23)		101,038G-1,038G	101,039 G	0,7	0,7
US\$	1.000	08.03.24	08.MJSD	A3KPHM	US37045XDF06	0,80926%, zinsv. v. 08.09.21-07.12.21, v. 09.04.21(24), DL-FLR Notes 2021(24)		100,02G-0,03G	100,02 G	0,8	0,8
US\$	1.000	15.10.24	17.JAJ0	A3KXPV	US37045XDN30	zinsv., v. 15.10.21(24), DL-FLR Notes 2021(24)		99,37G-9,54G	99,35 G	0,16	
US\$	1.000	14.01.22	14.JAJ0	A19AR6	US37045XBR61	General Motors Financial Co. Inc. Guaranteed Floating Rate Notes 1,67675%, zinsv. v. 14.10.21-13.01.22, v. 17.01.17(22), DL-FLR Notes 2017(22)		100,01G-99,95G	99,95 G	2,48	2,45
US\$	1.000	30.06.22	30.MJSD	A19KVV	US37045XBX30	1,4415%, zinsv. v. 30.09.21-29.12.21, v. 30.06.17(22), DL-FLR Notes 2017(22/22)		100,261G-0,17G	100,17 G	1,12	1,12
US\$	1.000	05.01.23	05.JAJ0	A19UKY	US37045XCE40	1,12313%, zinsv. v. 05.10.21-04.01.22, v. 05.01.18(23), DL-FLR Notes 2018(23)		100,2G-0,2G	100,2 G	0,93	0,93
US\$	1.000	09.05.23	09.MN	A181FB	US37045XBK19	General Motors Financial Co. Inc. Guaranteed Registered Notes 3,7000000000000002%, v. 09.05.16(23), DL-Notes 2016(16/23)		103,07G-3,12G	103,12 G	1,42	1,42
US\$	1.000	06.10.26	06.AO	A187BZ	US37045XBQ88	4%, v. 06.10.16(26), DL-Notes 2016(16/26)		107,72G-8,12G	108,08 G	2,22	2,22
US\$	1.000	01.03.26	01.MS	A18YL5	US37045XBG07	5 1/4%, v. 01.03.16(26), DL-Notes 2016(16/26)		112,24G-2,47G	112,48 G	2,14	2,14
US\$	1.000	17.01.27	17.JJ	A19BXK	US37045XBT28	4,3499999999999996%, v. 17.01.17(27), DL-Notes 2017(17/27)		109,55G-9,88G	109,83 G	2,29	2,29
US\$	1.000	13.04.24	13.AO	A19GBL	US37045XBW56	3,9500000000000002%, v. 13.04.17(24), DL-Notes 2017(17/24)		105,19G-5,25G	105,25 G	1,63	1,63
US\$	1.000	30.06.22	30.JD	A19KVV	US37045XBY13	3,1499999999999999%, v. 30.06.17(22), DL-Notes 2017(17/22)		101,07G-1,05G	101,07 G	1,14	1,14
US\$	1.000	07.11.24	07.MN	A19RZY	US37045XCD66	3 1/2%, v. 07.11.17(24), DL-Notes 2017(17/24)		105,04G-5,06G	105,09 G	1,7	1,7
US\$	1.000	05.01.23	05.JJ	A19UKW	US37045XCF15	3 1/4%, v. 05.01.18(23), DL-Notes 2018(18/23)		102,22G-2,23G	102,28 G	1,09	1,09
US\$	1.000	05.01.28	05.JJ	A19UKX	US37045XCG97	3,8500000000000001%, v. 05.01.18(28), DL-Notes 2018(18/28)		108G-8,38G	108,26 G	2,37	2,37
US\$	1.000	09.04.25	09.AO	A19Y47	US37045XCK00	4,3499999999999996%, v. 10.04.18(25), DL-Notes 2018(18/25)		107,68G-7,87G	107,86 G	1,89	1,89
US\$	1.000	10.04.22	10.AO	A1VJ7S	US37045XAW65	3,4500000000000002%, v. 10.04.15(22), DL-Notes 2015(15/22)		100,38G-0,38G	100,38 G	2,19	2,17
US\$	1.000	13.07.25	13.JJ	A1Z34F	US37045XAZ96	4,2999999999999998%, v. 13.07.15(25), DL-Notes 2015(15/25)		107,55G-7,72G	107,675 G	2,05	2,05
US\$	1.000	15.01.25	15.JJ	A1ZUVA	US37045XAS53	4%, v. 12.01.15(25), DL-Notes 2015(15/25)		106,36G	106,44 G	1,87	1,86
Euro	1.000	07.09.23	07.09.	A185WL	XS1485748393	General Motors Financial Co. Inc. Medium - Term Notes 0,955%, v. 07.09.16(23), EO-Med.-Term Nts 2016(16/23)		101,58G-1,595G	101,575 G	0,02	0,02
£	1.000	06.09.24	06.09.	A19NSH	XS1674925505	2 1/4%, v. 06.09.17(24), LS-Med.-Term Nts 2017(17/24)		101,6G-1,53G	101,54 G	1,67	1,67
Euro	1.000	26.03.25	26.03.	A19YEE	XS1792505866	1,694%, v. 26.03.18(25), EO-Med.-Term Nts 2018(18/25)		104,31G-4,385G	104,27 G	0,34	0,34
Euro	1.000	26.02.26	26.02.	A28T7R	XS2125145867	0,85%, v. 26.02.20(26), EO-Med.-Term Nts 2020(20/26)		101,43G-1,49G	101,38 G	0,49	0,49
Euro	1.000	02.09.22	02.09.	A2R68U	XS2049548444	0 1/5%, v. 03.09.19(22), EO-Med.-Term Nts 2019(19/22)		100,271G-0,267G	100,278 G		
£	1.000	03.09.25	03.09.	A2R68V	XS2049548527	2,3500000000000001%, v. 03.09.19(25), LS-Med.-Term Nts 2019(19/25)		102,01G-1,94G	101,97 G	1,8	1,8
Euro	1.000	01.04.24	01.04.	A2RWWF	XS1939356645	2,2000000000000002%, v. 24.01.19(24), EO-Med.-Term Nts 2019(19/24)		104,79G-4,8G	104,75 G	0,09	0,09
Euro	1.000	20.05.27	20.05.	A3KMC1	XS2307768734	0 3/5%, v. 01.03.21(27), EO-Med.-Term Nts 2021(21/27)		99,73G-9,71G	99,62 G	0,65	0,65
Euro	1.000	07.09.28	07.09.	A3KVRS	XS2384274366	0,65%, v. 07.09.21(28), EO-Medium-Term Nts 2021(21/28)		99,155G-9,264G	99,107 G	0,76	0,76

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach		
										ISMA	B/F	
						General Motors Financial Co. Inc. Registered Notes						
US\$	1.000	19.06.23	19.JD	A192HP	US37045XCL82	4,1500000000000004%, v. 19.06.18(23), DL-Notes 2018(18/23)		104,12G-4,12G	104,13 G	1,36	1,36	
US\$	1.000	15.05.23	15.MN	A1ZBTN	US37045XAL01	4 1/4%, v. 14.05.13(23), DL-Notes 2013(13/23)		104,21G-4,21G	104,22 G	1,21	1,21	
US\$	1.000	20.08.27	20.FA	A281A2	US37045XDA19	2,7000000000000002%, v. 20.08.20(27), DL-Notes 2020(20/27)		101,9G	102,2 G	2,35	2,35	
US\$	1.000	18.08.23	18.FA	A281K4	US37045XCZ78	1 7/10%, v. 20.08.20(23), DL-Notes 2020(20/23)		100,84G-0,89G	100,88 G	1,16	1,16	
US\$	1.000	08.01.26	08.JJ	A287GM	US37045XDD57	1 1/4%, v. 08.01.21(26), DL-Notes 2021(21/26)		97,54G	97,68 G	1,89	1,89	
US\$	1.000	08.01.31	08.JJ	A287GN	US37045XDE31	2,3500000000000001%, v. 08.01.21(31), DL-Notes 2021(21/31)		97,19G	97,37 G	2,72	2,72	
US\$	1.000	26.02.25	26.FA	A28RYU	US37045XCV64	2 9/10%, v. 09.01.20(25), DL-Notes 2020(20/25)		103,41G	103,52 G	1,8	1,8	
US\$	1.000	21.06.30	21.JD	A28Y1H	US37045XCYO4	3,6000000000000001%, v. 22.06.20(30), DL-Notes 2020(20/30)		106,91G-6,87G	106,89 G	2,71	2,71	
US\$	1.000	20.06.25	20.JD	A28YY5	US37045XCX21	2 3/4%, v. 22.06.20(25), DL-Notes 2020(20/25)		103,34G-3,5G	103,42 G	1,72	1,72	
US\$	1.000	08.07.22	08.JJ	A2R0KS	US37045XCU81	3,5499999999999998%, v. 08.04.19(22), DL-Notes 2019(19/22)		101,48G-1,51G	101,53 G	0,78	0,78	
US\$	1.000	17.01.24	17.JJ	A2RWNN	US37045XCR52	5,0999999999999996%, v. 17.01.19(24), DL-Notes 2019(19/24)		107,24G-7,3G	107,33 G	1,51	1,51	
US\$	1.000	17.01.29	17.JJ	A2RWNP	US37045XCS36	5,6500000000000004%, v. 17.01.19(29), DL-Notes 2019(19/29)		118,71G	118,95 G	2,74	2,74	
A\$	10.000	21.02.23	21.FA	A2RX7X	AU3CB0261006	3,8500000000000001%, v. 21.02.19(23), AD-Notes 2019(23)		102,94G-2,95G	102,98 G	1,3	1,3	
US\$	1.000	08.03.24	08.MS	A3KPHN	US37045XDG88	1,05%, v. 09.04.21(24), DL-Notes 2021(21/24)		99,33G-9,33G	99,38 G	1,36	1,36	
US\$	1.000	10.04.28	10.AO	A3KPHP	US37045XDH61	2,3999999999999999%, v. 09.04.21(28), DL-Notes 2021(21/28)		99,88G	99,94 G	2,44	2,44	
US\$	1.000	10.06.26	10.JD	A3KSG4	US37045XDK90	1 1/2%, v. 10.06.21(26), DL-Notes 2021(21/26)		98,09G	98,21 G	1,96	1,96	
US\$	1.000	10.06.31	10.JD	A3KSG5	US37045XDL73	2,7000000000000002%, v. 10.06.21(31), DL-Notes 2021(21/31)		99,68G-9,98G	99,92 G	2,72	2,72	
US\$	1.000	15.10.24	15.AO	A3KXPW	US37045XDM56	1,2%, v. 15.10.21(24), DL-Notes 2021(21/24)		99,105G-9,11G	99,18 G	1,53	1,53	
US\$	1.000	15.10.28	15.AO	A3KXPX	US37045XDP87	2,3999999999999999%, v. 15.10.21(28), DL-Notes 2021(21/28)		99,58G	99,81 G	2,48	2,48	
						General Motors Financial Co. Inc. Subordinated Undated Floating Rate Notes						
US\$	1.000	endlos	30.MS	A282J2	US37045XDB91	5,7000000000000002%, zinsv. v. 16.09.20-29.09.30, DL-FLR Pref.Shs 2020(30/Und.)C	S s	113,65G-3,28G	113,34 G			
						General Motors Financial of Canada Ltd. Guaranteed Registered Notes						
kann.\$	1.000	07.11.23	07.MN	A2R98L	CA37045YAE47	3 1/4%, v. 07.11.19(23), CD-Notes 2019(23) Ser.5	S s	102,79G-2,81G	102,78 G	1,73	1,73	
						Genesis Energy L.P./Genesis Energy Finance Corp. Registered Notes						
US\$	1.000	15.01.27	15.JJ	A286PZ	US37185LAM46	8%, v. 17.12.20(27), DL-Notes 2020(20/27)		100,56G-0,46G	98,14 G	8,04	8,04	
						Genf, Stadt Anleihen						
sfrs	5.000	28.05.32	28.05.	A1VWQZ	CH0505011921	0 1/8%, v. 28.11.19(32), SF-Anl. 2019(32)		101,13G-1,19G	100,95 G	0,01	0,01	
						Georg Fischer AG Anleihen						
sfrs	5.000	20.04.28	20.04.	A19YJN	CH0373476636	1,05%, v. 20.04.18(28), SF-Anl. 2018(28)		104,99G-5,26G	105,07 G	0,21	0,21	
sfrs	5.000	25.03.30	25.03.	A281YQ	CH0536893230	0,95%, v. 25.09.20(30), SF-Anl. 2020(30)		102,95G-3,03G	102,88 G	0,57	0,57	
						Georgia Power Co. Registered Notes						
US\$	1.000	30.07.23	30.JJ	A28R9J	US373334KM26	2,1000000000000001%, v. 10.01.20(23), DL-Notes 2020(20/23)	S s	101,26G-1,4G	101,37 G	1,22	1,22	
US\$	1.000	30.01.50	30.JJ	A28R9K	US373334KN09	3,7000000000000002%, v. 10.01.20(50), DL-Notes 2020(20/50)	S s	104,87G-6,07G	105,29 G	3,39	3,39	
US\$	1.000	15.09.29	15.MS	A2R7PJ	US373334KL43	2,6499999999999999%, v. 10.09.19(29), DL-Notes 2019(19/29)	S s	101,59G-1,89G	101,72 G	2,39	2,39	
						Gerdau Trade Inc. Guaranteed Registered Notes						
US\$	1.000	24.10.27	24.AO	A19QZA	USG3925DAD24	4 7/8%, v. 24.10.17(27), DL-Bonds 2017(27) Reg.S		109,66G-9,67G	109,67 G	3,08	3,08	
						Gestamp Automoción S.A. Registered Notes						
Euro	1.000	30.04.26	30.A31O	A19Z07	XS1814067473	3 1/4%, v. 27.04.18(26), EO-Notes 2018(18/26) 144A		100,005G-0G	100 G	3,28	3,27	
Euro	1.000	30.04.26	30.A31O	A19Z0N	XS1814065345	3 1/4%, v. 27.04.18(26), EO-Notes 2018(18/26) Reg.S		100,035G-0,035G	100,03 G	3,27	3,26	
						Getlink SE Senior Notes						
Euro	1.000	30.10.25	30.JD	A284GU	XS2247623643	3 1/2%, v. 30.10.20(25), EO-Notes 2020(20/25) Reg.S		102,49G-2,45G	102,46 G	2,84	2,84	
						GEWOBAW Wohnungsbau-AG Berlin Medium - Term Notes						
Euro	100.000	24.06.27	24.06.	A3E5QW	DE000A3E5QW6	0 1/8%, v. 24.06.21(27), EO-MTN v.2021(2021/2027)		99,63G-9,7G	99,54 G	0,18	0,18	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach	
										ISMA	B/F
US\$	1.000	15.09.22(20)	15.MS	A186AE	XS1470699957	Ghana, Republic of Government Bonds 9 1/4%, v. 15.09.16(22), DL-Bonds 2016(20-22) Reg.S		100,26G-0,07G	100,08 G	9,32	9,21
US\$	1.000	26.03.32(30)	26.AO	A2RZT7	XS1968714540	Ghana, Republic of Medium - Term Notes 8 1/8%, v. 26.03.19(32), DL-Med.-T. Nts 19(30-32) Reg.S		81,62G-1,25G	81,69 G	11,56	11,55
US\$	1.000	26.03.51(49)	26.MS	A2RZT9	XS1968714623	8,9499999999999993%, v. 26.03.19(51), DL-Med.-T. Nts 19(49-51) Reg.S		78,56G-7,74G	78,15 G	11,97	11,97
Euro	1.000	24.06.23	24.06.	876224	FR0000475758	GIE ENGIE Alliance Medium - Term Notes 5 3/4%, v. 24.06.03(23), EO-Medium-Term-Notes 2003(23)		109,01G-9,06G	109,1 G		
Euro	1.000	19.09.33	19.09.	905497	FR0010014845	Gie PSA Tresorerie Guaranteed Notes 6%, v. 19.09.03(33), EO-Notes 2003(33)		147,23G-7,48G	146,98 G	1,55	1,55
US\$	1.000	01.03.27	01.MS	A186KM	US375558BM47	Gilead Sciences Inc. Registered Notes 2,9500000000000002%, v. 20.09.16(27), DL-Notes 2016(16/27)		105,02G-5,2G	105,13 G	1,9	1,9
US\$	1.000	01.09.36	01.MS	A186KN	US375558BJ18	4%, v. 20.09.16(36), DL-Notes 2016(16/36)		114,93G-5,56G	115,27 G	2,73	2,73
US\$	1.000	01.03.47	01.MS	A186KP	US375558BK80	4,1500000000000004%, v. 20.09.16(47), DL-Notes 2016(16/47)		117,57G	117,62 G	3,16	3,16
US\$	1.000	01.03.46	01.MS	A1Z6PW	US375558BD48	4 3/4%, v. 14.09.15(46), DL-Notes 2015(15/46)		126,12G	126,27 G	3,22	3,22
US\$	1.000	29.09.23	29.MS	A2824P	US375558BW29	0 3/4%, v. 30.09.20(23), DL-Notes 2020(20/23)		99,46G-9,46G	99,45 G	1,06	1,06
US\$	1.000	01.10.27	01.AO	A2824Q	US375558BX02	1,2%, v. 30.09.20(27), DL-Notes 2020(20/27)		96,1G-6,42G	96,27 G	1,86	1,86
US\$	1.000	01.10.30	01.AO	A2824R	US375558BY84	1,6499999999999999%, v. 30.09.20(30), DL-Notes 2020(20/30)		95,68G-5,93G	95,7 G	2,17	2,17
US\$	1.000	01.10.40	01.AO	A2824S	US375558BS17	2,6000000000000001%, v. 30.09.20(40), DL-Notes 2020(20/40)		95,39G-5,71G	95,32 G	2,92	2,92
US\$	1.000	01.10.50	01.AO	A2824T	US375558BT99	2,7999999999999998%, v. 30.09.20(50), DL-Notes 2020(20/50)		96,04G-6,75G	96,11 G	2,99	2,99
Euro	1.000	22.04.27	22.04.	A28WDE	XS2126169742	Givaudan Finance Europe B.V. Guaranteed Registered Notes 1%, v. 22.04.20(27), EO-Notes 2020(20/27)		104,74G	104,66 G	0,11	0,11
Euro	1.000	22.04.32	22.04.	A28WDF	XS2126170161	1 5/8%, v. 22.04.20(32), EO-Notes 2020(20/32)		110,07G-0,19G	109,87 G	0,6	0,6
sfrs	5.000	05.12.31	05.12.	A188MP	CH0343366784	Givaudan SA Anleihen 0 5/8%, v. 07.12.16(31), SF-Anl. 2016(31)		104,05G-4,17G	103,96 G	0,2	0,2
sfrs	5.000	07.12.22	07.12.	A188MQ	CH0343366776	v. 07.12.16(22), SF-Anl. 2016(22)		100,43G-0,43G	100,43 G	-0,45	
sfrs	5.000	09.04.25	09.04.	A19X2A	CH0407809760	0 3/8%, v. 09.04.18(25), SF-Anl. 2018(25)		101,46G-1,53G	101,5 G		
sfrs	5.000	10.11.28	10.11.	A28364	CH0572327036	0,15%, v. 10.11.20(28), SF-Anl. 2020(28)		100,3G-0,37G	100,23 G	0,1	0,1
Euro	1.000	26.10.22	26.10.	A2GSM7	DE000A2GSM75	GK Software SE Wandelanleihen 3%, v. 26.10.17(22), Wandelschuldv.v.17(22)		104G-4G	104 G		
sfrs	5.000	26.09.25	26.09.	A19GV4	CH0357676235	Glarner Kantonalbank Anleihen 0,15%, v. 28.04.17(25), SF-Anl. 2017(25)		101,41G-1,47G	101,45 G		
sfrs	5.000	06.09.28	06.09.	A28VGJ	CH0506071189	v. 06.03.20(28), SF-Anl. 2020(28)		99,85G-9,85G	99,7 G	0,02	
US\$	1.000	15.04.34	15.AO	A0AX5A	US377372AB33	GlaxoSmithKline Capital Inc. Guaranteed Registered Notes 5 3/8%, v. 06.04.04(34), DL-Notes 2004(04/34)		132,45G-2,59G	132,24 G	2,33	2,33
US\$	1.000	15.05.38	15.MN	A0TVAH	US377372AE71	6 3/8%, v. 13.05.08(38), DL-Notes 2008(08/38)		146,94G-7,41G	146,78 G	2,78	2,78
US\$	1.000	15.05.25	15.MN	A19005	US377372AM97	3 5/8%, v. 15.05.18(25), DL-Notes 2018(18/25)		107,4G-7,52G	107,48 G	1,36	1,36
US\$	1.000	15.05.28	15.MN	A190V5	US377372AN70	3 7/8%, v. 15.05.18(28), DL-Notes 2018(18/28)		111,83G-2,05G	112,04 G	1,88	1,88
US\$	1.000	18.03.23	18.MS	A1HHEX	US377372AH03	2,7999999999999998%, v. 18.03.13(23), DL-Notes 2013(13/23)		102,56G-2,56G	102,56 G	0,73	0,73
US\$	1.000	18.03.43	18.MS	A1HHK1	US377372AJ68	4,2000000000000002%, v. 18.03.13(43), DL-Notes 2013(13/43)		121,34G-2,14G	121,63 G	2,83	2,83
US\$	1.000	08.05.22	08.MN	A1G4M4	US377373AD71	GlaxoSmithKline Capital PLC Guaranteed Registered Notes 2,8500000000000001%, v. 09.05.12(22), DL-Notes 2012(12/22)		100,86G-0,94G	100,93 G	0,38	0,38
US\$	1.000	01.10.23	01.AO	A283AW	US377373AL97	0,534%, v. 01.10.20(23), DL-Notes 2020(20/23)		99,53G-9,58G	99,56 G	0,77	0,77
US\$	1.000	01.06.22	01.JD	A2RZQ1	US377373AJ42	2 7/8%, v. 25.03.19(22), DL-Notes 2019(19/22)		100,88G-0,88G	100,87 G	0,89	0,89
US\$	1.000	01.06.24	01.JD	A2RZQ2	US377373AG03	3%, v. 25.03.19(24), DL-Notes 2019(19/24)		104,37G-4,48G	104,44 G	1,14	1,14
US\$	1.000	01.06.29	01.JD	A2RZQ3	US377373AH85	3 3/8%, v. 25.03.19(29), DL-Notes 2019(19/29)		108,89G	109,13 G	2,09	2,09

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach	
										ISMA	B/F
Euro	1.000	16.06.25	16.06.	A0E581	XS0222383027	GlaxoSmithKline Capital PLC Medium - Term Notes 4%, v. 16.06.05(25), EO-Medium-Term Notes 2005(25)		114,445G-4,535G	114,445 G		
Euro	1.000	21.05.26	21.05.	A1904B	XS1822828122	1 1/4%, v. 21.05.18(26), EO-Med.-Term Nts 2018(26/26)		105,5G-5,595G	105,445 G		
Euro	1.000	21.05.30	21.05.	A1904C	XS1822829799	1 3/4%, v. 21.05.18(30), EO-Med.-Term Nts 2018(30/30)		111,43G-1,68G	111,32 G	0,34	0,34
Euro	1.000	12.09.26	12.09.	A19NX9	XS1681519184	1%, v. 12.09.17(26), EO-Med.-Term Nts 2017(26/26)		104,735G-4,875G	104,65 G		
Euro	1.000	12.09.29	12.09.	A19NYA	XS1681520356	1 3/8%, v. 12.09.17(29), EO-Med.-Term Nts 2017(29/29)		108,65G-8,83G	108,59 G	0,22	0,22
Euro	1.000	02.12.24	02.12.	A1ZS5X	XS1147605791	1 3/8%, v. 02.12.14(24), EO-Medium-Term Notes 2014(24)		104,57G-4,65G	104,565 G		
Euro	1.000	12.05.23	12.05.	A28W3A	XS2170609403	0 1/8%, v. 12.05.20(23), EO-Medium-Term Nts 2020(23/23)		100,65G-0,66G	100,65 G		
£	1.000	12.10.28	12.10.	A28W3B	XS2170601848	1 1/4%, v. 12.05.20(28), LS-Medium-Term Nts 2020(20/28)		99,74G-9,53G	99,6 G	1,32	1,32
£	1.000	12.05.35	12.05.	A28W3C	XS2170609072	1 5/8%, v. 12.05.20(35), LS-Medium-Term Nts 2020(20/35)		98,31G-7,85G	97,98 G	1,81	1,81
Euro	1.000	23.09.23	23.09.	A2R73G	XS2054626788	v. 23.09.19(23), EO-Med.-Term Nts 2019(19/23)		100,49G-0,53G	100,485 G	-0,3	
US\$	1.000	15.06.35	15.JD	A0E50Z	US655422AV53	Glencore Canada Corp. Registered Notes 6,2000000000000002%, v. 08.06.05(35), DL-Debts 2005(35)		124,87G-3,98G	123,82 G	3,93	3,93
sfrs	5.000	30.03.27	30.03.	A2812J	CH0568231861	Glencore Capital Finance DAC Medium - Term Notes 1%, v. 30.09.20(27), SF-Medium-Term Nts 2020(26/27)		102,31G-2,36G	102,35 G	0,54	0,54
Euro	1.000	10.03.28	10.03.	A282AU	XS2228892860	1 1/8%, v. 10.09.20(28), EO-Medium-Term Nts 2020(20/28)		101,74G-1,83G	101,64 G	0,82	0,82
Euro	1.000	01.03.29	01.03.	A3KMFK	XS2307764238	0 3/4%, v. 01.03.21(29), EO-Medium-Term Nts 2021(21/29)		98,42G-8,5G	98,32 G	0,97	0,97
Euro	1.000	01.03.33	01.03.	A3KMFL	XS2307764311	1 1/4%, v. 01.03.21(33), EO-Medium-Term Nts 2021(21/33)		97,31G-7,39G	97,07 G	1,5	1,5
sfrs	5.000	07.09.28	07.09.	A3KVMV	CH1132966263	0 1/2%, v. 07.09.21(28), SF-Medium-Term Nts 2021(21/28)		98,9G-9,09G	98,835 G	0,64	0,64
US\$	1.000	15.11.41	15.MN	A1GW9A	USC98874AJ64	Glencore Finance (Canada) Ltd. Guaranteed Registered Notes 6%, v. 10.11.11(41), DL-Notes 2011(11/41) Reg.S		131,43G-2,3G	132,09 G	3,73	3,73
US\$	1.000	25.10.42	25.AO	A1HBR7	USC98874AK38	5,5499999999999998%, v. 25.10.12(42), DL-Notes 2012(12/42) Reg.S		122,62G-19G	119 G	4,22	4,22
US\$	1.000	25.10.22	25.AO	A1HBT3	USC98874AM93	4 1/4%, v. 25.10.12(22), DL-Notes 2012(12/22) Reg.S		102,55G-2,6G	102,55 G	1,15	1,15
£	1.000	03.04.22	03.04.	A1G29N	XS0767865263	Glencore Finance [Europe] Ltd. Floating Rate Medium -Term Notes 6%, zinsv. v. 03.04.13-02.04.22, v. 03.04.12(22), LS-FLR Med.-Term Nts 2012(22)	S s	101,48G-1,47G	101,5 G	0,77	0,77
Euro	1.000	13.09.23	13.09.	A18531	XS1489184900	Glencore Finance [Europe] Ltd. Medium - Term Notes 1 7/8%, v. 13.09.16(23), EO-Med.-Term Nts 2016(23/23)		102,77G-2,78G	102,77 G	0,26	0,26
Euro	1.000	01.04.26	01.04.	A1ZFGA	XS1050842423	3 3/4%, v. 01.04.14(26), EO-Med.-Term Nts 2014(26/26)		113G-3,1G	112,97 G	0,64	0,64
Euro	1.000	17.03.25	17.03.	A1ZYK1	XS1202849086	1 3/4%, v. 17.03.15(25), EO-Med.-Term Nts 2015(24/25)		104,555G-4,6G	104,52 G	0,32	0,32
Euro	1.000	15.10.26	15.10.	A2R0NK	XS1981823542	1 1/2%, v. 15.04.19(26), EO-Med.-Term Nts 2019(19/26)		104,84G-4,92G	104,78 G	0,46	0,46
sfrs	5.000	10.09.25	10.09.	A2R612	CH0494734350	0,35%, v. 10.09.19(25), SF-Medium-Term Notes 2019(25)		99,99G-100,05G	99,99 G	0,34	0,34
Euro	1.000	11.09.24	11.09.	A2R7JG	XS2051397961	0 5/8%, v. 11.09.19(24), EO-Med.-Term Nts 2019(19/24)		101,25G-1,34G	101,27 G	0,13	0,13
sfrs	5.000	09.10.24	09.10.	A2RR90	CH0435590390	1 1/4%, v. 09.10.18(24), SF-Med.-Term Nts 2018(18/24)		102,54G-2,57G	102,55 G	0,33	0,33
US\$	1.000	27.03.27	27.MS	A19FBN	USU37818AR97	Glencore Funding LLC Guaranteed Registered Notes 4%, v. 27.03.17(27), DL-Notes 2017(17/27) Reg.S		107,71G-7,98G	107,89 G	2,39	2,39
US\$	1.000	27.10.22	27.AO	A19RCD	USU37818AS70	3%, v. 27.10.17(22), DL-Notes 2017(17/22) Reg.S		101,51G-1,65G	101,65 G	1,05	1,05
US\$	1.000	27.10.27	27.AO	A19RCF	USU37818AT53	3 7/8%, v. 27.10.17(27), DL-Notes 2017(17/27) Reg.S		107,07G-7,66G	107,53 G	2,48	2,48
US\$	1.000	30.05.23	30.MN	A1HLNE	XS0938722666	4 1/8%, v. 30.05.13(23), DL-Notes 2013(13/23) Reg.S		103,95G-4,05G	104,06 G	1,28	1,28
US\$	1.000	16.04.25	16.AO	A1VKKW	XS1218432349	4%, v. 16.04.15(25), DL-Notes 2015(15/25) Reg.S		106,94G-6,66G	106,93 G	1,93	1,93
US\$	1.000	29.04.24	29.AO	A1ZHA8	XS1028955844	4 5/8%, v. 29.04.14(24), DL-Notes 2014(14/24) Reg.S		106,685G-6,71G	106,66 G	1,71	1,71
US\$	1.000	01.09.30	01.MS	A281XJ	USU37818AX65	2 1/2%, v. 01.09.20(30), DL-Notes 2020(20/30) Reg.S		97,12G-7,56G	97,3 G	2,84	2,84
US\$	1.000	01.09.25	01.MS	A281XW	USU37818AW82	1 5/8%, v. 01.09.20(25), DL-Notes 2020(20/25) Reg.S		98,9G-9,06G	98,97 G	1,9	1,9
US\$	1.000	12.03.24	12.MS	A2RY5E	USU37818AU27	4 1/8%, v. 12.03.19(24), DL-Notes 2019(24/24) Reg.S		105,09G-5,17G	105,16 G	1,75	1,75
US\$	1.000	12.03.29	12.MS	A2RY5G	USU37818AV00	4 7/8%, v. 12.03.19(29), DL-Notes 2019(28/29) Reg.S		113,88G-4,16G	114 G	2,72	2,72
US\$	1.000	23.09.31	23.MS	A3KWND	USU37818BC10	Glencore Funding LLC Registered Notes 2 5/8%, v. 23.09.21(31), DL-Notes 2021(21/31) Reg.S		96,12G-6,45G	96,23 G	3,07	3,07
US\$	1.000	23.09.51	23.MS	A3KWNE	USU37818BD92	3 3/8%, v. 23.09.21(51), DL-Notes 2021(21/51) Reg.S		94,57G-4,87G	94,83 G	3,69	3,69

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach	
										ISMA	B/F
US\$	1.000	15.05.30	15.MN	A28W7X	US37940XAD49	Global Payments Inc. Registered Notes 2 9/10%, v. 15.05.20(30), DL-Notes 2020(20/30)		101,48G-1,8G	101,57 G	2,68	2,68
US\$	1.000	15.08.49	15.FA	A2R6F0	US37940XAC65	4,1500000000000004%, v. 14.08.19(49), DL-Notes 2019(19/49)		110,65G-0,82G	110,44 G	3,56	3,56
US\$	1.000	15.02.25	15.FA	A2R6FY	US37940XAA00	2,6499999999999999%, v. 14.08.19(25), DL-Notes 2019(19/25)		101,89G-2,07G	102,03 G	1,98	1,98
US\$	1.000	15.08.29	15.FA	A2R6FZ	US37940XAB82	3,2000000000000002%, v. 14.08.19(29), DL-Notes 2019(19/29)		102,95G-3,17G	103,03 G	2,76	2,76
US\$	1.000	15.01.27	15.JJ	A3KZBN	US37940XAG79	2,1499999999999999%, v. 22.11.21(27), DL-Notes 2021(21/27)		100,19G	100,24 G	2,12	2,12
US\$	1.000	15.11.31	15.MN	A3KZBP	US37940XAH52	2 9/10%, v. 22.11.21(31), DL-Notes 2021(21/31)		101,5G	101,64 G	2,74	2,74
Euro	1.000	07.10.30	07.10.	A283E4	XS2241825111	Global Switch Finance B.V. Medium - Term Notes 1 3/8%, v. 07.10.20(30), EO-Medium-Term Nts 2020(20/30)		100,38G-0,37G	100,28 G	1,33	1,33
Euro	1.000	31.01.24	31.01.	A19JCL	XS1623615546	Global Switch Holdings Ltd. Medium - Term Notes 1 1/2%, v. 31.05.17(24), EO-Medium-Term Nts 2017(17/24)	S s	101,555G-1,6G	101,54 G	0,73	0,73
Euro	1.000	31.05.27	31.05.	A19JCM	XS1623616783	2 1/4%, v. 31.05.17(27), EO-Medium-Term Nts 2017(17/27)	S s	103,69G-3,74G	103,63 G	1,53	1,53
Euro	1.000	29.03.25	29.03.	A19YK8	XS1799975922	Globalworth Real Estate Investments Ltd. Medium - Term Notes 3%, v. 29.03.18(25), EO-Medium-Term Nts 2018(18/25)	S s	105,51G-5,58G	105,41 G	1,25	1,25
Euro	1.000	29.07.26	29.07.	A280LF	XS2208868914	2,9500000000000002%, v. 29.07.20(26), EO-Medium-Term Nts 2020(20/26)		106,13G-6,21G	106,02 G	1,54	1,54
US\$	1.000	15.09.28	15.MS	A2RSG1	US891027AS33	Globe Life Inc. Registered Notes 4,5499999999999998%, v. 27.09.18(28), DL-Notes 2018(18/28)		113,35G-3,65G	113,41 G	2,36	2,36
US\$	1.000	31.01.25	31.JJ	A19TRN	USL4441RAA43	Gol Finance S.A. Guaranteed Registered Notes 7%, v. 11.12.17(25), DL-Notes 2017(22/25) Reg.S		86,8G-7,19G	87,2 G	12,42	12,39
US\$	1.000	15.05.29	15.MN	A2R18Q	XS1993965950	Gold Fields Orogen Holding [BVI] Ltd. Guaranteed Registered Notes 6 1/8%, v. 15.05.19(29), DL-Notes 2019(19/29) Reg.S		115,01G-4,77G	114,72 G	3,85	3,85
US\$	1.000	15.01.26	15.JJ	A285PU	US38147UAD90	Goldman Sachs BDC Inc. Registered Notes 2 7/8%, v. 24.11.20(26), DL-Notes 2020(20/26)		102,14G-2,27G	102,22 G	2,3	2,3
US\$	1.000	10.02.25	10.FA	A28TN4	US38147UAC18	3 3/4%, v. 10.02.20(25), DL-Notes 2020(20/25)		104,59G-4,625G	104,525 G	2,23	2,23
Euro	1.000	02.03.26	01.MJSD	A3KLFP	XS2294854232	Goldstory S.A.S. Floating Rate Notes 5 1/2%, zinsv. v. 01.12.21-28.02.22, v. 04.02.21(26), EO-FLR Nts 2021(22/26) Reg.S		101,136G-1,175G	101,136 G	5,29	5,28
Euro	1.000	01.03.26	01.MS	A288E2	XS2294854745	Goldstory S.A.S. Registered Notes 5 3/8%, v. 04.02.21(26), EO-Notes 2021(21/26) Reg.S		101,95G-1,95G	101,94 G	4,91	4,91
Euro	1.000	15.08.28	15.FA	A3KWQ5	XS2390510142	Goodyear Europe B.V. Guaranteed Registered Notes 2 3/4%, v. 28.09.21(28), EO-Notes 2021(21/28) Reg.S		101,547G-1,558G	101,566 G	2,51	2,51
US\$	1.000	25.02.24	25.FA	A1VEW3	US38259PAD42	Google Inc. Registered Notes 3 3/8%, v. 25.02.14(24), DL-Notes 2014(14/24)		104,795G-4,83G	104,81 G	1,13	1,13
Euro	100.000	30.10.45	30.10.	A16847	DE000A168478	Gothaer Allgemeine Versicherung AG Nachrangige Anleihen 6%, zinsv. v. 30.10.15-29.10.25, v. 30.10.15(45), FLR-Nachr.-Anl. v.15(25/45)		115,77G-5,79G	115,79 G	4,87	4,86
US\$	1.000	28.07.50	28.JJ	A28Z99	XS2207514063	Government of the Emirate of Sharjah Medium - Term Notes 4%, v. 28.07.20(50), DL-Med.-T. Nts 2020(50) Reg.S		90,77G-0,72G	90,71 G	4,64	4,64
Euro	100.000	03.08.26	03.08.	A19MBW	XS1654229373	Grand City Properties S.A. Medium - Term Notes 1 3/8%, v. 02.08.17(26), EO-Med.-Term Notes 2017(17/26)		104,615G-4,7G	104,55 G	0,35	0,35
sfrs	5.000	01.09.26	01.09.	A19WU2	CH0401956872	0,956%, v. 01.03.18(26), SF-Med.-Term Notes 2018(26)		103,42G-3,45G	103,32 G	0,22	0,22
Euro	100.000	22.02.27	22.02.	A19WVU	XS1781401085	1 1/2%, v. 22.02.18(27), EO-Med.-Term Notes 2018(18/27)		105,1G-5,21G	105,03 G	0,48	0,48
Euro	100.000	11.01.28	11.01.	A287HO	XS2282101539	0 1/8%, v. 11.01.21(28), EO-Med.-Term Notes 2021(21/28)		96,7G-6,82G	96,55 G	0,26	0,26

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach		
										ISMA	B/F	
Euro	100.000	09.04.24	09.04.	A28VTQ	XS2154325562	Grand City Properties S.A. Medium - Term Notes 1 7/10%, v. 09.04.20(24), EO-Med.-Term Notes 2020(20/24)		103,69G-3,73G	103,69 G	0,08	0,08	
Euro	100.000	17.04.25	17.AO	A1ZZ49	XS1220083551	Grand City Properties S.A. Registered Bonds 1 1/2%, v. 17.04.15(25), EO-Bonds 2015(15/25)		103,76G-3,83G	103,73 G	0,34	0,34	
Euro	100.000	endlos	09.06.	A286CN	XS2271225281	Grand City Properties S.A. Subordinated Floating Rate Medium - Term Notes 1 1/2%, zinsv. v. 09.12.20-08.06.26, EO-FLR Med-T. Nts 20(21/UND.)		96,85G-6,815G	96,795 G			
sfrs	5.000	26.11.27	26.11.	A1Z90K	CH0303196148	Graubünden, Kanton Anleihen 0 1/4%, v. 26.11.15(27), SF-Anl. 2015(27)		102,5G-2,6G	102,35 G			
sfrs	5.000	20.02.26	20.02.	A19VNA	CH0373476438	Graubündner Kantonalbank Anleihen 0 3/10%, v. 20.02.18(26), SF-Anl. 2018(26) 0 1/10%, v. 07.05.21(31), SF-Anl. 2021(31)		102,18G-2,23G	102,2 G			
sfrs	5.000	07.05.31	07.05.	A3KMXT	CH1101096647		100,2G-0,2G	100 G	0,08	0,08		
Euro	1.000	18.04.23	18.04.	A1HJRX	XS0918600668	Great-West Lifeco Inc. Bonds 2 1/2%, v. 18.04.13(23), EO-Bonds 2013(23)		103,485G-3,5G	103,49 G			
Euro	1.000	07.12.26	07.12.	A189Z3	XS1528141788	Great-West Lifeco Inc. Registered Bonds 1 3/4%, v. 07.12.16(26), EO-Bonds 2016(26)		107,53G-7,61G	107,47 G	0,21	0,21	
Euro	1.000	09.12.25	09.JD	A289YQ	DE000A289YQ5	Greencells GmbH Inhaber - Schuldverschreibungen 6 1/2%, v. 09.12.20(25), Inh.-Schv. v.2020(2023/2025) 6 1/2%, v. 09.06.21(25), Inh.-Schv. v.2021(2023/2025)		99G-9,01G	100 G	6,9	6,9	
Euro	1.000	09.12.25	09.JD	A3MQEV	DE000A3MQEV1		99,8G-9,6G	99,6 G	6,72	6,72		
Euro	200.000	endlos	31.03.	A255D1	XS2087647645	GRENKE AG Subordinated Floating Rate Bonds 5 3/8%, zinsv. v. 05.12.19-30.03.26, FLR-Subord. Bond v.19(25/unb.) 7%, zinsv. v. 27.09.17-30.03.23, FLR-Subord. Bond v.17(23/unb.)		99,61G-8,86G	99,6 G			
Euro	200.000	endlos	31.03.	A2GSE4	XS1689189501		100G-99G	98,58 G				
Euro	1.000	02.02.22	02.02.	A189PU	XS1527138272	Grenke Finance PLC Medium - Term Notes 1 1/8%, v. 29.11.16(22), EO-Medium-Term Notes 2016(22) 0 7/8%, v. 07.09.17(22), EO-Medium-Term Notes 2017(22) 1%, v. 28.03.18(23), EO-Medium-Term Notes 2018(23) 1,423%, v. 15.05.18(25), EO-Medium-Term Notes 2018(25) 3,9500000000000002%, v. 09.04.20(25), EO-Medium-Term Notes 2020(25) 0 5/8%, v. 12.11.19(25), EO-Medium-Term Notes 2019(25) 1 1/2%, v. 16.11.18(23), EO-Medium-Term Notes 2018(23) 1 5/8%, v. 26.02.19(24), EO-Medium-Term Notes 2019(24)		99,85G-9,85G	99,85 G	2,23	2,23	
Euro	1.000	07.10.22	07.10.	A19NS2	XS1678629186		99,35G-9,78G	99,5 G	1,15	1,15		
Euro	1.000	05.04.23	05.04.	A19YH2	XS1799162588		98,4G-8,42G	98,39 G	2,02	2,02		
Euro	1.000	15.05.25	15.05.	A19Z7J	XS1815112146		100G-0G	100 G	1,42	1,42		
Euro	1.000	09.07.25	09.07.	A28VXK	XS2155486942		105,25G-5G	105,35 G	2,46	2,46		
Euro	1.000	09.01.25	09.01.	A2R98B	XS2078696866		94,75G-4,75G	94,75 G	1,31	1,31		
Euro	1.000	05.10.23	05.10.	A2RT0W	XS1910851242		99,26G-9,25G	99,26 G	1,93	1,93		
Euro	1.000	05.04.24	05.04.	A2RYDH	XS1956014531		98,965G-8,6G	99,1 G	2,26	2,26		
Euro	1.000	15.10.28	15.AO	A3KW11	XS2393001891		Grifols Escrow Issuer S.A. Registered Notes 3 7/8%, v. 05.10.21(28), EO-Notes 2021(21/28) Reg.S		100,094G-0,094G	100,094 G	3,9	3,89
Euro	1.000	01.05.25	01.MN	A19GGA	XS1598757760		Grifols S.A. Registered Notes 3,2000000000000002%, v. 26.04.17(25), EO-Notes 2017(17/25) Reg.S 1 5/8%, v. 15.11.19(25), EO-Notes 2019(19/25) Reg.S 2 1/4%, v. 15.11.19(27), EO-Notes 2019(19/27) Reg.S		99,6G-9,25G	99,255 G	3,47	3,46
Euro	1.000	15.02.25	15.FA	A2SADJ	XS2076836555	98,89G-8,86G		98,89 G	2,01	2,01		
Euro	1.000	15.11.27	15.MN	A2SADL	XS2077646391	99,29G-9,28G		99,28 G	2,4	2,4		
Euro	1.000	21.02.25	21.FA	A254N0	DE000A254N04	Groß & Partner Grundstücksentwicklungsgesellschaft mbH Inhaber - Schuldverschreibungen 5%, v. 21.02.20(25), IHS v. 2020 (2023/2025)		91G-1G	91 G			
£	100	22.07.30	22.JJ	411641	GB0008932666	Großbritannien und Nord-Irland, Vereinigtes Königreich ILT 9,2178000000000004%, zinsv. v. 22.07.21-21.01.22, v. 12.06.92(30), LS-Index-Lkd.Treas.St.1992(30) 0,14546%, v. 30.11.16(56), LS-Inflat.Lkd.Treas.St.16(56)		393,78G-3,18G	393,16 G			
£	0,01	22.11.56	22.MN	A19AL4	GB00BYVP4K94		229,27G-9,24G	226,82 G				

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach		
										ISMA	B/F	
						Großbritannien und Nord-Irland, Vereinigtes Königreich ILT						
£	0,01	22.03.50	22.MS	A1AM5W	GB00B421JZ66	0,71474%, v. 25.09.09(50), LS-Inflat.Lkd.Treas.St.09(50)		218,69G-8,21G	216,55	G		
£	0,01	22.03.44	22.MS	A1G7XS	GB00B7RN0G65	0,1572925%, v. 25.07.12(44), LS-Inflat.Lkd.Treas.St.12(44)		179,42G-8,87G	178,35	G		
£	0,01	22.03.34	22.MS	A1GRZB	GB00B46CGH68	0,9851775%, v. 25.05.11(34), LS-Inflat.Lkd.Treas.St.11(34)		155,09G-5,42G	155,09	G		
£	0,01	22.03.62	22.MS	A1GWT6	GB00B4PTCY75	0,48507%, v. 26.10.11(62), LS-Inflat.Lkd.Treas.St.11(62)		272,15G-2G	269,2	G		
£	0,01	22.03.24	22.MS	A1HA5P	GB00B85SFQ54	0,157295%, v. 12.10.12(24), LS-Inflat.Lkd.Treas.St.12(24)		110,83G-0,79G	110,98	G		
						Großbritannien und Nord-Irland, Vereinigtes Königreich IIT						
£	0,01	22.03.68	22.MS	A1HRHY	GB00BDX8CX86	0,15270875%, v. 25.09.13(68), LS-Inflat.Lkd.Treas.St.13(68)		301,8G-3,34G	298,01	G		
						Großbritannien und Nord-Irland, Vereinigtes Königreich ILT						
£	0,01	22.03.26	22.MS	A1Z4F0	GB00BYY5F144	0,1476575%, v. 16.07.15(26), LS-Inflat.Lkd.Treas.St.15(26)		118,13G-7,91G	118,29	G		
£	1.000	10.08.31	10.FA	A288H2	GB00BNNGP551	0,12879125%, v. 28.01.21(31), LS-Inflat.Lkd.Tr.St.2021(31)		137,7G-7,9G	137,29	G		
£	0,01	22.03.39	22.MS	A3KRXU	GB00BLH38265	0,12850625%, v. 26.05.21(39), LS-Inflat.Lkd.Tr.St. 2021(39)		162,4G-1,99G	161,41	G		
						Großbritannien und Nord-Irland, Vereinigtes Königreich Treasury Stock						
£	0,01	07.06.32	07.JD	159200	GB0004893086	4 1/4%, v. 25.05.00(32), LS-Treasury Stock 2000(32)		135,02G-4,72G	134,74	G	0,79	0,79
£	0,01	07.03.25	07.MS	748136	GB0030880693	5%, v. 27.09.01(25), LS-Treasury Stock 2001(25)		114,26G-4,18G	114,22	G	0,54	0,54
£	0,01	07.12.46	07.JD	A0GTJG	GB00B128DP45	4 1/4%, v. 12.05.06(46), LS-Treasury Stock 2006(46)		172,58G-0,96G	171,41	G	1,02	1,02
£	0,01	07.03.22	07.MS	A0T65P	GB00B3KJDQ49	4%, v. 27.02.09(22), LS-Treasury Stock 2009(22)		100,85G-0,86G	100,89	G		
£	0,01	07.09.37	07.MS	A18818	GB00BZB26Y51	1 3/4%, v. 09.11.16(37), LS-Treasury Stock 2016(37)		111,71G-1,04G	111,25	G	0,99	0,99
£	0,01	22.07.26	22.JJ	A18X5E	GB00BYZW3G56	1 1/2%, v. 18.02.16(26), LS-Treasury Stock 2016(26)		104,48G-4,37G	104,4	G	0,53	0,53
£	0,01	22.10.71	22.AO	A1905D	GB00BFMCN652	1 5/8%, v. 16.05.18(71), LS-Treasury Stock 2018(71)		141,05G-38,24G	139,83	G	0,71	0,71
£	0,01	22.04.24	22.AO	A193ZV	GB00BFWFPL34	1%, v. 25.07.18(24), LS-Treasury Stock 2018(24)		101,34G-1,29G	101,3	G	0,44	0,44
£	0,01	22.07.57	22.JJ	A19CEN	GB00BD0XH204	1 3/4%, v. 25.01.17(57), LS-Treasury Stock 2017(57)		127,75G-6,05G	126,74	G	0,9	0,9
£	0,01	22.07.23	22.JJ	A19LWB	GB00BF0HZ991	0 3/4%, v. 20.07.17(23), LS-Treasury Stock 2017(23)		100,63G-0,6G	100,6	G	0,37	0,37
£	0,01	22.10.28	22.AO	A19YBA	GB00BFXOZL78	1 5/8%, v. 16.03.18(28), LS-Treasury Stock 2018(28)		107,09G-6,92G	106,94	G	0,59	0,59
£	0,01	22.01.60	22.JJ	A1AN8H	GB00B54QLM75	4%, v. 22.10.09(60), LS-Treasury Stock 2009(60)		205,18G-2,32G	203,66	G	0,85	0,85
£	0,01	07.09.22	07.MS	A1G6JE	GB00B7L9SL19	1 3/4%, v. 22.06.12(22), LS-Treasury Stock 2012(22)		101,06G-1,07G	101,08	G	0,24	0,24
£	0,01	22.01.44	22.JJ	A1HBZA	GB00B84Z9V04	3 1/4%, v. 24.10.12(44), LS-Treasury Stock 2012(44)		145,22G-3,96G	144,42	G	1,02	1,02
£	0,01	22.07.68	22.JJ	A1HM0H	GB00BBJNQY21	3 1/2%, v. 26.06.13(68), LS-Treasury Stock 2013(68)		208,95G-5,43G	207,45	G	0,79	0,79
£	0,01	07.09.23	07.MS	A1HMBN	GB00B7Z53659	2 1/4%, v. 12.06.13(23), LS-Treasury Stock 2013(23)		103,14G-3,1G	103,12	G	0,43	0,43
£	0,01	22.07.22	22.JJ	A1V1V8	GB00BD0PCK97	0 1/2%, v. 03.08.16(22), LS-Treasury Stock 2016(22)		100,29G-0,26G	100,28	G	0,06	0,06
£	0,01	07.09.24	07.MS	A1VE35	GB00BHFH458	2 3/4%, v. 12.03.14(24), LS-Treasury Stock 2014(24)		106,1G-6,04G	106,06	G	0,5	0,5
£	0,01	07.09.25	07.MS	A1ZY2W	GB00BTHH2R79	2%, v. 20.03.15(25), LS-Treasury Stock 2015(25)		105,48G-5,39G	105,41	G	0,53	0,53
£	0,01	31.07.35	31.JJ	A282E3	GB00BMGR2916	0 5/8%, v. 09.09.20(35), LS-Treasury Stock 2020(35)		96,16G-5,6G	95,73	G	0,97	0,97
£	0,01	31.01.24	31.JJ	A283F7	GB00BMGR2791	0 1/8%, v. 07.10.20(24), LS-Treasury Stock 2020(24)		99,16G-9,14G	99,05	G	0,25	0,25
£	0,01	31.07.31	31.JJ	A285BD	GB00BMGR2809	0 1/4%, v. 13.11.20(31), LS-Treasury Stock 2020(31)		95,45G-5,17G	95,2	G	0,52	0,52
£	0,01	31.01.46	31.JJ	A2876Q	GB00BNNGP775	0 7/8%, v. 20.01.21(46), LS-Treasury Stock 2021(46)		97,71G-6,68G	97,01	G	1,03	1,03
£	0,01	22.10.41	22.AO	A28SZC	GB00BJQWYH73	1 1/4%, v. 22.01.20(41), LS-Treasury Stock 2020(41)		104,96G-4,09G	104,4	G	1,02	1,02
£	0,01	31.01.23	31.JJ	A28VZ7	GB00BL68HG94	0 1/8%, v. 08.04.20(23), LS-Treasury Stock 2020(23)		99,8G-9,77G	99,77	G	0,25	0,25
£	0,01	22.10.61	22.AO	A28W89	GB00BMBL1D50	0 1/2%, v. 20.05.20(61), LS-Treasury Stock 2020(61)		91,29G-89,54G	90,51	G	0,81	0,81
£	0,01	22.10.30	22.AO	A28XEX	GB00BL68HH02	0 3/8%, v. 13.05.20(30), LS-Treasury Stock 2020(30)		97,44G-7,21G	97,21	G	0,7	0,7
£	0,01	30.01.26	30.JJ	A28XEY	GB00BL68HJ26	0 1/8%, v. 03.06.20(26), LS-Treasury Stock 2020(26)		98,44G-8,35G	98,36	G	0,25	0,25
£	0,01	22.10.50	22.AO	A28YNJ	GB00BMBL1F74	0 5/8%, v. 10.06.20(50), LS-Treasury Stock 2020(50)		92,99G-1,88G	91,91	G	0,95	0,95
£	0,01	31.01.28	31.JJ	A28YV3	GB00BMBL1G81	0 1/8%, v. 12.06.20(28), LS-Treasury Stock 2020(28)		97,39G-7,24G	97,24	G	0,26	0,26
£	0,01	22.10.54	22.AO	A2R140	GB00BJLR0J16	1 5/8%, v. 15.05.19(54), LS-Treasury Stock 2019(54)		120,96G-19,3G	119,82	G	0,94	0,94
£	0,01	22.10.29	22.AO	A2R3XX	GB00BJMH534	0 7/8%, v. 19.06.19(29), LS-Treasury Stock 2019(29)		101,94G-1,75G	101,75	G	0,65	0,65
£	0,01	22.01.49	22.JJ	A2RRLQ	GB00BFWFPP71	1 3/4%, v. 12.09.18(49), LS-Treasury Stock 2018(49)		119,43G-8,14G	118,82	G	0,99	0,99
£	0,01	22.10.26	22.AO	A3KMY6	GB00BNNGP668	0 3/8%, v. 03.03.21(26), LS-Treasury Stock 2021(26)		98,92G-8,83G	98,84	G	0,62	0,62
£	0,01	31.07.51	31.JJ	A3KQBN	GB00BLH38158	1 1/4%, v. 28.04.21(51), LS-Treasury Stock 2021(51)		108,18G-6,99G	107,49	G	0,98	0,98
£	0,01	31.01.39	31.JJ	A3KT52	GB00BLPK7334	1 1/8%, v. 14.07.21(39), LS-Treasury Stock 2021(39)		102,53G-1,87G	102,01	G	1,01	1,01
£	0,01	31.01.25	31.JJ	A3KTRC	GB00BLPK7110	0 1/4%, v. 02.07.21(25), LS-Treasury Stock 2021(25)		99,09G-9,01G	99,02	G	0,5	0,5
£	0,01	31.01.29	31.JJ	A3KVN1	GB00BLPK7227	0 1/2%, v. 02.09.21(29), LS-Treasury Stock 2021(29)		99,02G-8,83G	98,85	G	0,67	0,67
£	0,01	31.07.33	31.JJ	A3KWMK	GB00BM8Z2S21	0 7/8%, v. 22.09.21(33), LS-Treasury Stock 2021(33)		100,81G-0,32G	100,51	G	0,85	0,85

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach	
										ISMA	B/F
Euro	100.000	23.01.27	23.01.	A19B7K	FR0013232444	Groupama Assurances Mutuelles S.A. Subordinated Notes 6%, v. 23.01.17(27), EO-Notes 2017(27) 2 1/8%, v. 16.09.19(29), EO-Notes 2019(29) 3 3/8%, v. 24.09.18(28), EO-Notes 2018(28) 0 3/4%, v. 07.07.21(28), EO-Notes 2021(28/28)		123,4G-3,45G	123,41 G	1,22	1,22
Euro	100.000	16.09.29	16.09.	A2R7MN	FR0013447125			104,42G-4,47G	104,2 G	1,51	1,51
Euro	100.000	24.09.28	24.09.	A2RR3G	FR0013365640			112,64G-2,74G	112,55 G	1,39	1,39
Euro	100.000	07.07.28	07.07.	A3KTQJ	FR0014004EF7			97,52G-8,2G	97,43 G	1,04	1,04
Euro	100.000	endlos	28.05.	A1ZJ3Z	FR0011896513	Groupama Assurances Mutuelles S.A. Subordinated Undated Floating Rate Notes 6 3/8%, zinsv. v. 28.05.14-27.05.24, EO-FLR Notes 2014(24/Und.)		113,11G-3,13G	113,12 G		
Euro	100.000	23.05.24	23.05.	A19HWR	BE0002280494	Groupe Bruxelles Lambert S.A. [GBL] Registered Bonds 1 3/8%, v. 23.05.17(24), EO-Bonds 2017(17/24) 0 1/8%, v. 28.01.21(31), EO-Bonds 2021(21/31)		103,55G-3,59G	103,54 G		
Euro	100.000	28.01.31	28.01.	A287Y8	BE0002767482			97,03G-6,98G	96,85 G	0,26	0,26
Euro	100.000	21.04.42	21.04.	A3KXVT	FR0014006144	Groupe des Assurances du Crédit Mutuel S.A. Subordinated Floating Rate Notes 1,8500000000000001%, zinsv. v. 21.10.21-20.04.32, v. 21.10.21(42), EO-FLR Notes 2021(31/42)		101,64G-1,75G	101,5 G	1,75	1,75
Euro	100.000	02.07.29	02.07.	A2R4BJ	FR0013430840	Groupe VYV UMG Obligations 1 5/8%, v. 02.07.19(29), EO-Obl. 2019(29)		106,59G-6,656G	106,459 G	0,71	0,71
Euro	1.000	15.05.28	15.MN	A3E5QA	XS2337703537	Grünenthal GmbH Anleihen 4 1/8%, v. 05.05.21(28), Anleihe v.21(21/28) Reg.S 3 5/8%, v. 05.05.21(26), Anleihe v.21(21/26) Reg.S		103,15G-3,14G	103,19 G	3,6	3,6
Euro	1.000	15.11.26	15.MN	A3E5QC	XS2337064856			102,74G-2,75G	102,74 G	3,04	3,04
Euro	1.000	30.04.26	30.A31O	A19ZWE	XS1812087598	Grupo Antolin Irausa S.A. Registered Notes 3 3/8%, v. 27.04.18(26), EO-Notes 2018(18/26) Reg.S 3 1/2%, v. 29.06.21(28), EO-Notes 2021(21/28) Reg.S		96,935G-6,905G	96,94 G	4,2	4,2
Euro	1.000	30.04.28	30.A31O	A3KSVZ	XS2355632584			94,04G-4,03G	94,04 G	4,65	4,64
US\$	1.000	15.01.40	15.JJ	A1AT0H	US40049JAZ03	Grupo Televisa S.A.B. de C.V. Registered Notes 6 5/8%, v. 30.11.09(40), DL-Notes 2010(10/40)		136,27G	135,56 G	3,86	3,86
Euro	1.000	23.06.26	23.06.	A3KSW7	XS2356039268	GTC Aurora Luxembourg S.A. Guaranteed Registered Notes 2 1/4%, v. 23.06.21(26), EO-Notes 2021(21/26) Reg.S		97,715G-7,731G	97,696 G	2,79	2,79
US\$	1.000	26.02.28	26.FA	A2839K	XS2249778247	GTLK Europe Capital DAC Guaranteed Registered Notes 4,7999999999999998%, v. 26.10.20(28), DL-Notes 2020(28) Reg.S 4,6500000000000004%, v. 10.03.20(27), DL-Notes 2020(20/27)		99,5G-9,5G	99,5 G	4,95	4,95
US\$	1.000	10.03.27	10.MS	A28URT	XS2131995958			100,55G-0,29G	100,36 G	4,64	4,63
US\$	1.000	06.06.22	06.JD	A1G5Q3	USP5015VAD84	Guatemala, Republik Registered Notes 5 3/4%, v. 06.06.12(22), DL-Notes 2012(22) Reg.S		101,62G-1,55G	101,53 G	2,34	2,33
Euro	1.000	25.08.29	25.08.	A3KL9C	XS2303070911	H&M Finance B.V. Medium - Term Notes 0 1/4%, v. 25.02.21(29), EO-Medium-Term Nts 2021(21/29)		98,01G	97,9 G	0,51	0,51
Euro	1.000	14.10.27	14.10.	A283RM	XS2243299463	H. Lundbeck A/S Medium - Term Notes 0 7/8%, v. 14.10.20(27), EO-Medium-Term Nts 2020(20/27)		101,7G-1,7G	101,7 G	0,58	0,58
US\$	1.000	15.11.25	15.MN	A18URL	US406216BG59	Halliburton Co. Registered Notes 3,7999999999999998%, v. 13.11.15(25), DL-Notes 2015(15/25) 2,9199999999999999%, v. 03.03.20(30), DL-Notes 2020(20/30)		107,49G	107,69 G	1,81	1,81
US\$	1.000	01.03.30	01.MS	A28T7Y	US406216BL45			103,06G-3,45G	103,23 G	2,47	2,47
Euro	100.000	12.07.23	12.07.	HSH6K1	DE000HSH6K16	Hamburg Commercial Bank AG Hypotheken-Pfandbriefe 0 3/8%, v. 12.07.18(23), HYPF v.18(23) SER.2693	S 2693	101,182G-1,2G	101,178 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach	
										ISMA	B/F
Euro	100.000	22.09.26	22.09.	HCB0A8	DE000HCB0A86	Hamburg Commercial Bank AG Inhaber - Schuldverschreibungen 0 1/2%, zinsv. v. 22.09.21-21.09.25, v. 22.09.21(26), IHS v.2021(2025/2026) S.2737	S 2737	100,03G-0,09G	99,98 G	0,48	0,48
Euro	100.000	06.10.23	06.JAJO	HCB0A9	DE000HCB0A94	0,452%, zinsv. v. 06.10.21-05.01.22, v. 06.10.21(23), FLR-IHS v. 21(23)	S 2738	101,049G-1,049G	101,051 G		
Euro	100.000	23.11.23	23.11.	HCB0AY	DE000HCB0AY6	0 3/4%, v. 23.11.20(23), IHS v. 20(22/23) S.2728	S 2728	100,61G-0,62G	100,61 G	0,43	0,43
Euro	100.000	02.11.28	02.11.	HCB0BC	DE000HCB0BC0	Hamburg Commercial Bank AG Medium - Term Hypotheken - Pfandbriefe 0 1/10%, v. 02.11.21(28), HYPF v.21(28) DIP S.2741	S 2741	100,893G-0,923G	100,79 G		
Euro	100.000	25.04.22	25.04.	HSH6K3	DE000HSH6K32	0 1/4%, v. 25.10.18(22), HYPF v.18(22) DIP S.2695	S 2695	100,28G-0,273G	100,272 G		
Euro	100.000	24.02.31	24.02.	A289Q6	XS2233088132	Hamburger Hochbahn AG Anleihen 0 1/8%, v. 24.02.21(31), Anleihe v.2021(2030/2031)		99,38G-9,33G	98,99 G	0,2	0,2
Euro	50.000	23.05.24	23.05.	A2DAFL	DE000A2DAFL4	Hamburger Sparkasse AG Hypotheken-Pfandbriefe 0 3/8%, v. 23.05.17(24), Pfandbr.Ausg.33 v.2017(2024)	A 33	101,64G-1,665G	101,6 G		
Euro	100.000	03.04.25	03.04.	A2LQZ3	DE000A2LQZ34	Hamburgische Investitions-und Förderbank [IFB] Inhaber - Schuldverschreibungen 0,01%, v. 03.04.20(25), Inh.-Schuldv.v.20(25) Ser.14	S 14	100,46G-0,79G	100,73 G		
£	1.000	21.04.28	21.04.	230814	XS0085732716	Hammerson PLC Senior Notes 7 1/4%, v. 21.04.98(28), LS-Notes 1998(98/28)		122,21G-1,59G	121,6 G	3,4	3,4
Euro	1.000	15.03.23	15.03.	A18Y22	XS1379158550	1 3/4%, v. 15.03.16(23), EO-Notes 2016(16/23)		101,145G-1,097G	101,16 G	0,85	0,85
Euro	1.000	15.06.24	15.JD	A18139	XS1419661118	Hanesbrands Finance Luxembourg S.C.A. Registered Notes 3 1/2%, v. 03.06.16(24), EO-Notes 2016(16/24) Reg.S		104,605G-4,23G	104,23 G	1,76	1,76
Euro	100.000	30.06.43	30.06.	A1HCPB	XS0856556807	Hannover Finance [Luxembourg] S.A. Subordinated Floating Rate Notes 5%, zinsv. v. 20.11.12-29.06.23, v. 20.11.12(43), EO-FLR Notes 2012(23/43)		107,22G-7,28G	107,26 G	4,46	4,46
Euro	100.000	18.04.28	18.04.	A2LQ42	XS1808482746	Hannover Rück SE Senior Notes 1 1/8%, v. 18.04.18(28), Senior Notes v.18(28/28) Reg.S		106,61G-6,7G	106,49 G	0,06	0,06
Euro	100.000	08.10.40	08.10.	A289T5	XS2198574209	Hannover Rück SE Subordinated Floating Rate Notes 1 3/4%, zinsv. v. 08.07.20-07.10.30, v. 08.07.20(40), FLR-Sub.Anl.v.2020(2030/2040)		103,45G-3,56G	103,37 G	1,53	1,53
Euro	100.000	09.10.39	09.10.	A2YFPF	XS2063350925	1 1/8%, zinsv. v. 09.10.19-08.10.29, v. 09.10.19(39), FLR-Sub.Anl.v.2019(2029/2039)		99,24G-9,33G	99,17 G	1,17	1,17
Euro	100.000	30.06.42	30.06.	A3H25E	XS2320745156	1 3/8%, zinsv. v. 22.03.21-29.06.32, v. 22.03.21(42), FLR-Sub.Anl.v.2021(2032/2042)		99,66G-9,81G	99,54 G	1,39	1,39
Euro	100.000	endlos	26.06.	A13R6M	XS1109836038	Hannover Rück SE Subordinated Undated Floating Rate Notes 3 3/8%, zinsv. v. 15.09.14-25.06.25, Sub.-FLR-Bonds.v.14(25/unb.)		109,77G-9,75G	109,78 G		
Euro	1.000	15.04.28	15.AO	A3H3J5	XS2326548562	Hapag-Lloyd AG Anleihen 2 1/2%, v. 06.04.21(28), Anleihe v.21(21/28)REG.S		103,75G-3,81G	103,75 G	1,87	1,87
US\$	1.000	15.02.23	15.FA	A19WBV	USU24652AM81	Harley Davidson Financial Services Inc. Guaranteed Registered Notes 3,3500000000000001%, v. 09.02.18(23), DL-Notes 2018(18/23) Reg.S		102,165G-2,18G	102,23 G	1,44	1,43
Euro	1.000	19.05.23	19.05.	A28XGF	XS2154335363	3 7/8%, v. 19.05.20(23), EO-Notes 2020(20/23)		105,35G-5,38G	105,35 G	0,06	0,06
Euro	1.000	19.11.24	19.11.	A2SAJJ	XS2075185228	0 9/10%, v. 19.11.19(24), EO-Notes 2019(19/24)		102,06G-2,13G	102,05 G	0,17	0,17
US\$	1.000	09.06.22	09.JD	A19JYW	USU24652AL09	Harley Davidson Financial Services Inc. Medium - Term Notes 2,5499999999999998%, v. 09.06.17(22), DL-Med.-T.Nts 2017(17/22)Reg.S		100,67G-0,67G	100,67 G	1,11	1,11
US\$	1.000	08.06.25	08.JD	A28YJD	USU24652AT35	3,3500000000000001%, v. 08.06.20(25), DL-Med.-T.Nts 2020(20/25)Reg.S		104,9G-5,03G	104,95 G	1,85	1,85
US\$	1.000	28.07.25	28.JJ	A1Z4SH	US412822AD08	Harley-Davidson Inc. Registered Notes 3 1/2%, v. 28.07.15(25), DL-Notes 2015(15/25)		105,52G-5,66G	105,63 G	1,88	1,88
US\$	1.000	28.07.45	28.JJ	A1Z4SJ	US412822AE80	4 5/8%, v. 28.07.15(45), DL-Notes 2015(15/45)		105,96G	106,09 G	4,27	4,27

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach	
										ISMA	B/F
Euro	1.000	27.05.22	27.05.	A1Z148	XS1238991480	Harman Finance International S.C.A. Guaranteed Registered Notes 2%, v. 27.05.15(22), EO-Notes 2015(15/22)		100,439G-0,436G	100,444 G	0,98	0,98
US\$	1.000	15.09.27	15.MS	A19N7D	US418056AV91	Hasbro Inc. Registered Notes 3 1/2%, v. 13.09.17(27), DL-Notes 2017(17/27)		107,535G-7,88G	107,78 G	2,05	2,05
US\$	1.000	19.11.29	19.MN	A2SANO	US418056AZ06	3 9/10%, v. 19.11.19(29), DL-Notes 2019(19/29)		110,22G	110,1 G	2,48	2,48
US\$	1.000	19.11.24	19.MN	A2SANY	US418056AX57	3%, v. 19.11.19(24), DL-Notes 2019(19/24)		104,18G-4,25G	104,16 G	1,51	1,51
US\$	1.000	19.11.26	19.MN	A2SANZ	US418056AY31	3,5499999999999998%, v. 19.11.19(26), DL-Notes 2019(19/26)		107,26G	107,41 G	2	2
US\$	1.000	06.10.23	06.AO	A19FSB	XS1586385178	Hazine Müstesarligi Varlik Kiralama Anonim Sirketi Registered Notes 5,0039999999999996%, v. 06.04.17(23), DL-Notes 2017(23) Reg.S		100,67G-0,22G	100,6 G	4,93	4,92
sfrs	5.000	12.07.27	12.07.	A3KTQ9	CH1109638499	HBM Healthcare Investments AG Anleihen 1 1/8%, v. 12.07.21(27), SF-Anl. 2021(27)		100,56G-0,61G	100,75 G	1,01	1,01
Euro	1.000	18.03.30	18.03.	A0DZ5V	XS0214965534	HBOS PLC Subordinated Floating Rate Medium - Term Notes 4 1/2%, zinsv. v. 17.03.05-17.03.25, v. 17.03.05(30), EO-FLR Med.-T. Nts 2005(25/30)		112,56G-2,608G	112,541 G	2,77	2,77
US\$	1.000	15.09.25	15.MS	985861	US19767QAQ82	HCA Inc. Medium - Term Notes 7,5800000000000001%, v. 14.09.95(25), DL-Medium-Term Notes 1995(25)		116,55G-7,11G	117 G	2,75	2,74
US\$	1.000	15.12.23	15.JD	985863	US197679AB92	HCA Inc. Registered Debentures 7 1/2%, v. 15.12.93(23), DL-Debts 1993(23)		109,71G-9,76G	109,86 G	2,44	2,44
US\$	1.000	15.04.24	15.AO	109242	US197677AC10	HCA Inc. Registered Notes 8,3599999999999994%, v. 15.04.94(24), DL-Notes 1994(24)		113,32G-3,44G	113,41 G	2,38	2,37
US\$	1.000	15.06.25	15.JD	566870	US197677AG24	7,6900000000000004%, v. 30.06.95(25), DL-Notes 1995(25)		116,6G-7,29G	117,25 G	2,49	2,49
US\$	1.000	06.11.33	06.MN	810737	US404119AJ84	7 1/2%, v. 06.11.03(33), DL-Notes 2003(03/33)		141,72G-1,97G	141,74 G	3,24	3,24
US\$	1.000	01.09.26	01.MS	A194R4	US404121AH82	5 3/8%, v. 23.08.18(26), DL-Notes 2018(18/26)		112,06G-2,18G	112,15 G	2,62	2,62
US\$	1.000	01.05.23	01.MN	A1HBMF	US404121AF27	4 3/4%, v. 23.10.12(23), DL-Notes 2012(12/23)		104,723G-4,845G	104,834 G	1,15	1,15
US\$	1.000	01.09.30	01.MS	A28TUC	US404119CA57	3 1/2%, v. 26.02.20(30), DL-Notes 2020(20/30)		103,84G-4,55G	104,49 G	2,92	2,92
US\$	1.000	15.06.29	15.JD	A2R3F9	US404119BX69	4 1/8%, v. 12.06.19(29), DL-Notes 2019(19/29)		110,01G-0,18G	110,09 G	2,64	2,63
US\$	1.000	15.06.39	15.JD	A2R3FW	US404119BY43	5 1/8%, v. 12.06.19(39), DL-Notes 2019(19/39)		123,08G	122,98 G	3,4	3,4
US\$	1.000	15.06.49	15.JD	A2R3FX	US404119BZ18	5 1/4%, v. 12.06.19(49), DL-Notes 2019(19/49)		128,63G	128,69 G	3,63	3,63
US\$	1.000	15.03.24	15.MS	A1ZEHS	US404119BN87	HCA Inc. Senior Secured Notes 5%, v. 17.03.14(24), DL-Notes 2014(14/24)		106,91G-7,045G	107,015 G	1,78	1,77
US\$	1.000	15.07.31	15.JJ	A3KS7T	US404119CC14	2 3/8%, v. 30.06.21(31), DL-Notes 2021(21/31)		98,12G-8,56G	98,47 G	2,56	2,56
US\$	1.000	15.07.51	15.JJ	A3KS7U	US404119CB31	3 1/2%, v. 30.06.21(51), DL-Notes 2021(21/51)		101,64G	101,49 G	3,44	3,44
US\$	1.000	01.08.26	01.FA	A183X9	US42225UAD63	Healthcare Trust America Holdings L.P. Guaranteed Registered Notes 3 1/2%, v. 12.07.16(26), DL-Notes 2016(16/26)		106,51G-4,97G	106,85 G	2,37	2,37
US\$	1.000	01.07.27	01.JJ	A19JQT	US42225UAF12	3 3/4%, v. 08.06.17(27), DL-Notes 2017(17/27)		108,575G-8,675G	108,29 G	2,09	2,09
US\$	1.000	15.03.31	15.MS	A282K7	US42225UAH77	2%, v. 28.09.20(31), DL-Notes 2020(20/31)		94,51G-4,96G	94,66 G	2,63	2,63
US\$	1.000	15.02.30	15.FA	A2R7P5	US42225UAG94	3,1000000000000001%, v. 16.09.19(30), DL-Notes 2019(19/30)		102,93G-3,16G	102,86 G	2,68	2,68
US\$	1.000	01.02.25	01.FA	A1VH81	US40414LAM19	Healthpeak Properties Inc. Registered Notes 3,3999999999999999%, v. 21.01.15(25), DL-Notes 2015(15/25)		105,095G-4,995G	105,025 G	1,75	1,75
US\$	1.000	01.06.25	01.JD	A1Z11B	US40414LAN91	4%, v. 20.05.15(25), DL-Notes 2015(15/25)		107,34G-5,75G	107,67 G	2,27	2,27
US\$	1.000	15.07.29	15.JJ	A2R364	US40414LAR06	3 1/2%, v. 05.07.19(29), DL-Notes 2019(19/29)		107,57G-7,76G	107,2 G	2,39	2,39
Euro	1.000	12.07.34	12.07.	A19KYM	XS1641623381	Heathrow Funding Ltd. Asset Backed Floating Rate Medium - Term Notes 1 7/8%, zinsv. v. 12.07.17-11.07.32, v. 12.07.17(34), EO-FLR MTN 2017(32.34) S.35	S s	106,69G-6,78G	106,49 G	1,29	1,29
Euro	1.000	12.10.27	12.10.	A283LG	XS2242979719	1 1/2%, zinsv. v. 12.10.20-11.10.25, v. 12.10.20(27), EO-FLR MTN 2020(20/25.27) Cl.A		104,005G-4,072G	104,049 G	0,78	0,78
£	1.000	13.10.31	13.10.	A283LV	XS2243322976	2 3/4%, zinsv. v. 13.10.20-12.10.28, v. 13.10.20(31), LS-FLR MTN 2020(20/31) Cl.A		103,48G-3,27G	103,28 G	2,37	2,37

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach	
										ISMA	B/F
Euro	1.000	14.03.36	14.03.	A2RY3F	XS1960589155	Heathrow Funding Ltd. Asset Backed Floating Rate Medium - Term Notes 1 7/8%, zinsv. v. 14.03.19-13.03.34, v. 14.03.19(36), EO-FLR Med.-T. Nts 19(34.36) A		105,83G-6G	105,65 G	1,41	1,41
sfrs	5.000	17.05.24	17.05.	A18XE6	CH0311427584	Heathrow Funding Ltd. Asset Backed Medium - Term Notes 0 1/2%, v. 17.02.16(24), SF-Medium-Term Nts 2016(24) 1 7/8%, v. 23.05.14(24), EO-MTN 2014(15/22.24) Cl.A-27 1 1/2%, v. 11.02.15(32), EO-Med.-Term Nts 2015(15/30.32) 0,45%, v. 15.04.19(26), SF-Medium-Term Nts 2019(26) 1 1/8%, v. 08.04.21(32), EO-Med.-T.-Nts 2021(21/30.32)	S s	100,75G-0,8G	100,75 G	0,17	0,17
Euro	1.000	23.05.24	23.05.	A1ZJHN	XS1069552393			100,89G-0,86G	100,875 G	1,51	1,51
Euro	1.000	11.02.32	11.02.	A1ZVUL	XS1186176571			104,22G-4,39G	104,09 G	1,04	1,04
sfrs	5.000	15.10.26	15.10.	A2RZV8	CH0467182413			100,35G-0,4G	100,29 G	0,37	0,37
Euro	1.000	08.10.32	08.10.	A3KN86	XS2328823104			100,42G-0,45G	100,21 G	1,08	1,08
Euro	1.000	03.06.24	03.06.	A2AAQY	XS1425274484	HeidelbergCement AG Medium - Term Notes 2 1/4%, v. 03.06.16(24), Medium Term Notes v.16(16/24) 2 1/4%, v. 30.03.16(23), Medium Term Notes v.16(16/23) 1 1/2%, v. 07.12.16(25), Medium Term Notes v.16(16/25)		105,15G-5,2G	105,14 G	0,12	0,12
Euro	1.000	30.03.23	30.03.	A2AASH	XS1387174375		102,45G-1,59G	101,77 G	0,99	0,99	
Euro	1.000	07.02.25	07.02.	A2BPCS	XS1529515584		104,23G-4,32G	104,23 G	0,12	0,12	
Euro	1.000	09.08.22	09.08.	A194D1	XS1863994981	HeidelbergCement Finance Luxembourg S.A. Medium - Term Notes 0 1/2%, v. 09.08.18(22), EO-Med.-Term Nts 2018(22/22) 1 5/8%, v. 04.04.17(26), EO-Med.-Term Nts 2017(17/26) 1 1/2%, v. 14.06.17(27), EO-Med.-Term Nts 2017(17/27) 1 3/4%, v. 24.04.18(28), EO-Med.-Term Nts 2018(28/28) 2 1/2%, v. 09.04.20(24), EO-Med.-Term Nts 2020(24/24) 1 1/8%, v. 01.07.19(27), EO-Med.-Term Nts 2019(27/27)		100,31G-0,31G	100,31 G	0,01	0,01
Euro	1.000	07.04.26	07.04.	A19FK2	XS1589806907		105,91G-5,91G	105,91 G	0,24	0,24	
Euro	1.000	14.06.27	14.06.	A19JXW	XS1629387462		106,35G-6,46G	106,28 G	0,31	0,31	
Euro	1.000	24.04.28	24.04.	A19ZL2	XS1810653540		107,26G-7,4G	107,21 G	0,56	0,56	
Euro	1.000	09.10.24	09.10.	A28VU6	XS2154336338		106,73G-6,81G	106,73 G	0,06	0,06	
Euro	1.000	01.12.27	01.12.	A2R37Q	XS2018637327		104,32G-4,48G	104,47 G	0,36	0,36	
Euro	100.000	30.03.22	30.MJSD	A14KEZ	DE000A14KEZ4		Heidelberger Druckmaschinen AG Wandelanleihen 5 1/4%, v. 30.03.15(22), Wandelschuld.v.15(22)		96G-6G	96 G	10,8
Euro	100.000	endlos	17.01.	A3KXNC	SE0016278352	Heimstaden AB Subordinated Undated Floating Rate Notes 6 3/4%, zinsv. v. 15.10.21-14.01.27, EO-FLR Notes 21(21/Und.)		101,908G-1,924G	101,92 G		
Euro	1.000	21.01.26	21.01.	A28SDQ	XS2105772201	Heimstaden Bostad AB Medium - Term Notes 1 1/8%, v. 21.01.20(26), EO-Medium-Term Nts 2020(20/26)		102,371G-2,438G	102,302 G	0,52	0,52
Euro	1.000	endlos	15.04.	A283RX	XS2125121769	Heimstaden Bostad AB Subordinated Undated Floating Rate Notes 3 3/8%, zinsv. v. 15.10.20-14.04.26, EO-FLR Cap. Nts 2020(26/Und.) 2 5/8%, zinsv. v. 01.02.21-30.04.27, EO-FLR Notes 2021(21/Und.) 3,2480000000000002%, zinsv. v. 19.11.19-18.02.25, EO-FLR Cap. 2019(25/Und.) 3%, zinsv. v. 29.06.21-28.01.28, EO-FLR Notes 2021(21/Und.) 3 5/8%, zinsv. v. 13.10.21-12.01.27, EO-FLR Notes 2021(21/Und.)		98,92G-8,96G	98,92 G		
Euro	1.000	endlos	01.05.	A288F5	XS2294155739		94,218G-4,24G	94,02 G			
Euro	1.000	endlos	19.02.	A2SAJP	XS2010037765		99,88G-9,81G	99,78 G			
Euro	1.000	endlos	29.01.	A3KS00	XS2357357768		95,457G-5,128G	95,121 G			
Euro	1.000	endlos	13.01.	A3KXD8	XS2397251807		99,026G	99,019 G			
Euro	1.000	12.01.23	12.JAJO	A287K8	XS2284258345	Heimstaden Bostad Treasury B.V. Floating Rate Medium -Term Notes 0,052%, zinsv. v. 12.10.21-11.01.22, v. 12.01.21(23), EO-FLR Med.-Term Nts 21(22/23)		100,035G-0,026G	100,028 G	0,03	0,03
Euro	1.000	03.03.27	03.03.	A281ZQ	XS2225207468	Heimstaden Bostad Treasury B.V. Medium - Term Notes 1 3/8%, v. 03.09.20(27), EO-Medium-Term Nts 2020(20/27) 0 3/4%, v. 06.09.21(29), EO-Medium-Term Nts 2021(21/29) 0 1/4%, v. 13.10.21(24), EO-Medium-Term Nts 2021(21/24) 1%, v. 13.10.21(28), EO-Medium-Term Nts 2021(21/28) 1 5/8%, v. 13.10.21(31), EO-Medium-Term Nts 2021(21/31)		102,92G-3,03G	102,83 G	0,78	0,78
Euro	1.000	06.09.29	06.09.	A3KVRP	XS2384269366		96,78G-6,85G	96,64 G	1,18	1,18	
Euro	1.000	13.10.24	13.10.	A3KXD5	XS2397239000		100,36G-0,43G	100,35 G	0,1	0,1	
Euro	1.000	13.04.28	13.04.	A3KXFG	XS2397252102		100,47G-0,56G	100,36 G	0,91	0,91	
Euro	1.000	13.10.31	13.10.	A3KXFJ	XS2397252011		101,84G-1,92G	101,65 G	1,41	1,41	
Euro	1.000	04.05.26	04.05.	A180M5	XS1401174633	Heineken N.V. Medium - Term Notes 1%, v. 04.05.16(26), EO-Med.-T. Nts 2016(16/26) 1 3/8%, v. 29.11.16(27), EO-Med.-T. Nts 2016(16/27) 1 1/2%, v. 07.12.15(24), EO-Med.-T. Nts 2015(15/24) 1 1/4%, v. 17.09.18(27), EO-Medium-Term Nts 2018(18/27) 1 3/4%, v. 17.09.18(31), EO-Medium-Term Nts 2018(18/31)		103,895G-3,965G	103,825 G	0,09	0,09
Euro	1.000	29.01.27	29.01.	A189Q5	XS1527192485		106,02G-6,1G	105,97 G	0,17	0,17	
Euro	1.000	07.12.24	07.12.	A18VNW	XS1330434389		104,195G-4,245G	104,16 G	0,06	0,06	
Euro	1.000	17.03.27	17.03.	A195P4	XS1877595444		105,37G-5,46G	105,31 G	0,2	0,2	
Euro	1.000	17.03.31	17.03.	A195P5	XS1877595014		110,62G-0,74G	110,48 G	0,55	0,55	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach	
										ISMA	B/F
Euro	1.000	12.05.32	12.05.	A19HDL	XS1611855237	Heineken N.V. Medium - Term Notes 2,02%, v. 12.05.17(32), EO-Med.-Term Notes 2017(32/32)		113,91G-3,98G	113,711 G	0,63	0,63
Euro	1.000	03.10.29	03.10.	A19PVS	XS1691781865	1 1/2%, v. 03.10.17(29), EO-Med.-Term Notes 2017(17/29)		108,01G-8,15G	108,01 G	0,43	0,43
Euro	1.000	19.03.24	19.03.	A1G2FD	XS0758420748	3 1/2%, v. 19.03.12(24), EO-Medium-Term Notes 2012(24)		107,89G-7,73G	107,885 G	0,05	0,05
Euro	1.000	04.08.25	04.08.	A1G7ZT	XS0811555183	2 7/8%, v. 02.08.12(25), EO-Medium-Term Notes 2012(25)		110,185G-0,29G	110,2 G	0,03	0,03
Euro	1.000	23.10.23	23.10.	A1VLJ5	XS1310154536	1 7/10%, v. 23.10.15(23), EO-Med.-T. Nts 2015(15/23)		101,484G-1,495G	101,493 G	0,88	0,88
Euro	1.000	30.03.25	30.03.	A28VA1	XS2147977479	1 5/8%, v. 30.03.20(25), EO-Medium-Term Nts 2020(20/25)		105,26G-5,34G	105,24 G		
Euro	1.000	30.03.30	30.03.	A28VA2	XS2147977636	2 1/4%, v. 30.03.20(30), EO-Medium-Term Nts 2020(20/30)		114,54G-4,62G	114,38 G	0,45	0,45
Euro	1.000	07.05.33	07.05.	A28WX9	XS2168629967	1 1/4%, v. 07.05.20(33), EO-Medium-Term Nts 2020(20/33)		105,02G-5,12G	104,85 G	0,78	0,78
Euro	1.000	07.05.40	07.05.	A28WYA	XS2168630205	1 3/4%, v. 07.05.20(40), EO-Medium-Term Nts 2020(20/40)		108,16G-8,54G	107,95 G	1,23	1,23
US\$	1.000	29.01.28	29.JJ	A19E7S	USN39427FV17	Heineken N.V. Registered Notes 3 1/2%, v. 29.03.17(28), DL-Notes 2017(17/28) Reg.S		108,16G-8,28G	108,08 G	2,06	2,06
US\$	1.000	01.04.22	01.AO	A1G3E9	USN39427AK07	3,3999999999999999%, v. 03.04.12(22), DL-Notes 2012(12/22) Reg.S		100,8G-0,8G	100,79 G	0,51	0,51
US\$	1.000	01.04.23	01.AO	A1HA3Y	USN39427AQ76	2 3/4%, v. 10.10.12(23), DL-Notes 2012(12/23) Reg.S		102,28G-2,32G	102,3 G	0,92	0,92
US\$	1.000	01.10.42	01.AO	A1HA4C	USN39427AR59	4%, v. 10.10.12(42), DL-Notes 2012(12/42) Reg.S		117,01G-6,1G	115,76 G	2,98	2,98
Euro	1.000	17.05.24	17.05.	A19HBR	XS1611167856	HELLA GmbH & Co. KGaA Guaranteed Notes 1%, v. 17.05.17(24), EO-Notes 2017(17/24)		101,72G-1,77G	101,73 G	0,26	0,26
Euro	1.000	26.01.27	26.01.	A2YN2Z	XS2047479469	HELLA GmbH & Co. KGaA Anleihen 0 1/2%, v. 03.09.19(27), Anleihe v.2019(2026/2027)		100,51G-0,51G	100,5 G	0,4	0,4
Euro	1.000	30.09.41	30.09.	A28ZAD	XS2197076651	Helvetia Europe S.A. Subordinated Floating Rate Notes 2 3/4%, zinsv. v. 30.06.20-29.09.31, v. 30.06.20(41), EO-FLR Notes 2020(31/41)		108,64G-8,75G	108,5 G	2,2	2,2
sfrs	5.000	endlos	23.11.	A1Z6A4	CH0292984439	Helvetia Schweizerische Versicherungsgesellschaft AG Guaranteed Subordinated Undated Floating Rate Notes 3%, zinsv. v. 23.09.15-22.11.22, SF-FLR Notes 2015(22/Und.)		102,1G-2,1G	102,1 G		
sfrs	5.000	endlos	26.05.	A285BF	CH0579132959	1 3/4%, zinsv. v. 26.11.20-25.05.28, SF-FLR Notes 2020(28/Und.)		103,19G-3,26G	103,13 G		
sfrs	5.000	endlos	12.08.	A28S55	CH0521617305	1 1/2%, zinsv. v. 11.02.20-11.08.26, SF-FLR Notes 2020(26/Und.)		101,75G-1,74G	101,7 G		
sfrs	5.000	12.08.40	12.08.	A28S6A	CH0521617313	Helvetia Schweizerische Versicherungsgesellschaft AG Subordinated Guaranteed Floating Rate Medium-Term Notes 1,45%, zinsv. v. 11.02.20-11.08.30, v. 11.02.20(40), SF-FLR Notes 2020(30/40)		99G-9G	99 G	1,51	1,51
Euro	1.000	09.09.26	09.09.	A1851C	XS1488494987	Hemsö Fastighets AB Medium - Term Notes 1%, v. 09.09.16(26), EO-Medium-Term Nts 16(26/26) 1	S s	103,71G-3,795G	103,71 G	0,19	0,19
Euro	1.000	19.06.29	19.06.	A19J8H	XS1632767718	1 3/4%, v. 19.06.17(29), EO-Medium-Term Nts 17(17/29) 2	S s	107,56G-7,7G	107,47 G	0,69	0,69
Euro	1.000	19.01.28	19.01.	A287R5	XS2281473111	Hemsö Treasury Oyj Medium - Term Notes v. 19.01.21(28), EO-Medium-Term Nts 2021(21/28)		97,48G-7,62G	97,42 G	0,4	
sfrs	5.000	28.04.23	28.04.	A289R9	CH0541537996	Henkel AG & Co. KGaA Medium - Term Notes 0,2725%, v. 28.04.20(23), SF-Med. Term Nts. v.20(23)		100,61G-0,61G	100,63 G		
£	1.000	13.09.22	13.09.	A2BPAZ	XS1488419935	0 7/8%, v. 13.09.16(22), LS-Med. Term Nts. v.16(16/22)		100,07G-0,08G	100,06 G	0,76	0,76
£	100.000	30.09.26	30.09.	A2YN23	XS2057835808	1 1/4%, v. 30.09.19(26), LS-Med. Term Nts. v.19(19/26)		101,08G-0,92G	100,95 G	1,05	1,05
Euro	100.000	17.11.32	17.11.	A3MQMC	XS2407955827	0 1/2%, v. 17.11.21(32), MTN-Anleihe v.2021(2021/2032)		100,446G-0,489G	100,278 G	0,45	0,45
Euro	1.000	18.12.25	18.12.	A283WQ	DE000A283WQ2	Henri Broen Holding B.V. Inhaber - Schuldverschreibungen 7 1/2%, v. 18.12.20(25), EO-Schuldversch. 2020(22/25)		80-T-78G	73 G	15,26	15,25
Euro	1.000	18.05.26	18.MN	A3H3JV	DE000A3H3JV5	hep global GmbH Anleihen 6 1/2%, v. 18.05.21(26), Anleihe v.2021(2024/2026)		100G-1G	100,6 G	6,33	6,32
Euro	1.000	14.10.26	14.10.	A187L8	XS1504194173	Hera S.p.A. Medium - Term Notes 0 7/8%, v. 14.10.16(26), EO-Medium-Term Nts 2016(26) 8	S s	102,08G-2,15G	102,02 G	0,42	0,42

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach	
										ISMA	B/F
Euro	1.000	29.01.28	29.01.	A1HFHS	XS0880764435	Hera S.p.A. Medium - Term Notes 5,2000000000000002%, v. 29.01.13(28), EO-Medium-Term Notes 2013(28) 0 1/4%, v. 03.12.20(30), EO-Med.-Term Nts 2020(20/30) 0 7/8%, v. 05.07.19(27), EO-Med.-Term Nts 2019(19/27) 1%, v. 25.10.21(34), EO-Med.-Term Nts 2021(21/34)		127,92G-8,01G	127,87 G	0,53	0,53
Euro	1.000	03.12.30	03.12.	A2852B	XS2265990452			95,68G-5,74G	95,52 G	0,52	0,52
Euro	1.000	05.07.27	05.07.	A2R4JM	XS2020608548			101,84G-1,92G	101,76 G	0,52	0,52
Euro	1.000	25.04.34	25.04.	A3KXP7	XS2399933386			101,62G-1,71G	101,38 G	0,85	0,85
Euro	1.000	15.05.29	15.MN	A3KQQZ	XS2340137343	Herens Midco S.à.r.l. Registered Notes 5 1/4%, v. 14.05.21(29), EO-Notes 2021(21/29) Reg.S		93,81G-3,83G	93,75 G	6,4	6,4
sfrs	5.000	endlos	27.10.	A187SB	CH0341725874	Hero Subordinated Undated Floating Rate Notes 2 1/8%, zinsv. v. 28.10.16-26.10.23, SF-FLR Notes 2016(23/Und.)		100,325G-0,297G	100,346 G		
Euro	1.000	08.11.23	08.FMAN	A2NBK3	SE0011337054	Hertha BSC GmbH & Co. KGaA Inhaber - Schuldverschreibungen 6 1/2%, v. 08.11.18(23), Inh.Schv. v.18(21/23)		99,75G-9,75G	99,75 G	6,81	6,8
US\$	1.000	01.04.27	01.AO	A186SG	US42809HAG20	Hess Corp. Registered Notes 4,2999999999999998%, v. 28.09.16(27), DL-Notes 2016(16/27) 5,7999999999999998%, v. 28.09.16(47), DL-Notes 2016(16/47) 6%, v. 14.12.09(40), DL-Notes 2009(09/40) 5,5999999999999996%, v. 10.08.10(41), DL-Notes 2010(10/41)		108,88G	108,89 G	2,51	2,51
US\$	1.000	01.04.47	01.AO	A186SH	US42809HAH03			129,12G	129,35 G	4	4
US\$	1.000	15.01.40	15.JJ	A1ARAN	US42809HAC16			124,87G-5,13G	124,68 G	4,07	4,07
US\$	1.000	15.02.41	15.FA	A1AZZE	US42809HAD98			122,85G-3,09G	122,51 G	3,92	3,92
Euro	100.000	13.12.22	13.12.	A1HDXS	XS0863484035	Heta Asset Resolution AG Subordinated Notes 2 3/8%, v. 13.12.12(22), EO-Notes 2012(22)		102,75G-2,75G	102,75 G		
US\$	1.000	15.10.25	15.AO	A189YL	US42824CAW91	Hewlett Packard Enterprise Co. Guaranteed Registered Notes 4,9000000000000004%, v. 09.10.15(25), DL-Notes 2016(16/25) 6,3499999999999996%, v. 09.10.15(45), DL-Notes 2016(16/45) 6,2000000000000002%, v. 09.10.15(35), DL-Notes 2016(16/35) 4,4000000000000004%, v. 09.10.15(22), DL-Notes 2016(16/22)		111,025G	111,08 G	1,9	1,9
US\$	1.000	15.10.45	15.AO	A189YP	US42824CAY57			133,57G	133,42 G	4,17	4,17
US\$	1.000	15.10.35	15.AO	A189YR	US42824CAX74			132,01G-2,49G	132,24 G	3,29	3,29
US\$	1.000	15.10.22	15.AO	A189YS	US42824CAN92			102,27G-2,35G	102,35 G	1,5	1,5
US\$	1.000	02.10.23	02.AO	A28V04	US42824CBG33	Hewlett Packard Enterprise Co. Registered Notes 4,4500000000000002%, v. 09.04.20(23), DL-Notes 2020(20/23) 1,45%, v. 17.07.20(24), DL-Notes 2020(20/24) 1 3/4%, v. 17.07.20(26), DL-Notes 2020(20/26) 2 1/4%, v. 13.09.19(23), DL-Notes 2019(19/23)		105,5G-5,55G	105,55 G	1,29	1,29
US\$	1.000	01.04.24	01.AO	A28Z7N	US42824CBJ71			100,34G-0,4G	100,34 G	1,28	1,27
US\$	1.000	01.04.26	01.AO	A28Z7P	US42824CBK45			99,79G-100,06G	99,97 G	1,74	1,74
US\$	1.000	01.04.23	01.AO	A2R7G5	US42824CBE84			101,53G-1,55G	101,56 G	1,03	1,03
US\$	1.000	15.02.27	15.FA	A19DH9	US428291AN87	Hexcel Corp. Registered Notes 3,9500000000000002%, v. 16.02.17(27), DL-Notes 2017(17/27)		103,91G-3,82G	103,72 G	3,16	3,16
sfrs	5.000	30.05.22	30.05.	A19G61	CH0362748300	HIAG Immobilien Holding AG Anleihen 0 4/5%, v. 30.05.17(22), SF-Anl. 2017(22)		100,34G-0,34G	100,34 G	0,03	0,03
Euro	1.000	12.11.23	12.11.	A3KYWL	XS2406913884	Highland Holdings S.A.r.L. Guaranteed Registered Notes v. 12.11.21(23), EO-Notes 2021(21/23) 0,318%, v. 12.11.21(26), EO-Notes 2021(21/26) 0,9340000000000001%, v. 12.11.21(31), EO-Notes 2021(21/31)		100,206G-0,235G	100,199 G	-0,12	
Euro	1.000	15.12.26	15.12.	A3KYWM	XS2406914346			100,415G-0,468G	100,334 G	0,22	0,22
Euro	1.000	15.12.31	15.12.	A3KYWN	XS2406915236			101,963G-2,076G	101,758 G	0,72	0,72
sfrs	5.000	02.07.25	02.07.	A28ZTP	CH0545766609	Hilti AG Anleihen 0,05%, v. 02.07.20(25), SF-Anl. 2020(25)		100,78G-0,81G	100,76 G		
US\$	1.000	01.05.25	01.MN	A28WKW	USU4328RAD62	Hilton Domestic Operating Company Inc. Registered Notes 5 3/8%, v. 21.04.20(25), DL-Notes 2020(20/25) Reg.S 4%, v. 01.12.20(31), DL-Notes 2020(20/31) Reg.S		102,93G-3,02G	103,2 G	4,45	4,44
US\$	1.000	01.05.31	01.MN	A3KMLS	USU4328RAG93			100,36G-0,84G	100,66 G	3,93	3,93

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach	
										ISMA	B/F
Euro	1.000	29.11.22	29.11.	A2SAZ5	XS2083299284	Hitachi Capital [UK] PLC Medium - Term Notes 0 1/8%, v. 29.11.19(22), EO-Med.-T. Nts 2019(19/22)		100,36G-0,27G	100,36 G		
Euro	1.000	29.10.24	29.10.	A3KX2U	XS2402064559	v. 29.10.21(24), EO-Med.-T. Nts 2021(21/24)		99,82G-9,86G	99,79 G	0,05	
Euro	1.000	03.07.25	03.07.	A2LQ5M	DE000A2LQ5M4	HOCHTIEF AG Medium - Term Notes 1 3/4%, v. 03.07.18(25), MTN v.2018(2025/2025)		105,15G-5,24G	105,16 G	0,26	0,26
Euro	1.000	03.09.27	03.09.	A2YN2U	DE000A2YN2U2	0 1/2%, v. 03.09.19(27), MTN v.2019(2027/2027)		101,15G-1,25G	101,04 G	0,28	0,28
Euro	1.000	03.09.31	03.09.	A2YN2V	DE000A2YN2V0	1 1/4%, v. 03.09.19(31), MTN v.2019(2031/2031)		102,01G-1,93G	101,63 G	1,04	1,04
Euro	1.000	26.04.29	26.04.	A3E5S0	DE000A3E5S00	0 5/8%, v. 26.04.21(29), MTN v.2021(2029/2029)		98,35G-8,37-8,34G	98,33 G	0,86	0,86
Euro	1.000	27.11.24	27.11.	A285AY	XS2263659158	Hoist Finance AB [publ] Medium - Term Notes 3 3/8%, v. 27.11.20(24), EO-Pref. M.-T. Nts 2020(20/24)		104,68G-4,71G	104,63 G	1,71	1,71
A\$	10.000	16.06.22	16.JD	A19J0N	AU3CB0244960	Holcim Finance [Australia] Pty Ltd. Medium - Term Notes 3 1/2%, v. 16.06.17(22), AD-Medium-Term Notes 2017(22)		100,7G-0,72G	100,73 G	2,01	2
Euro	1.000	26.05.23	26.05.	A1814B	XS1420337633	Holcim Finance [Luxembourg] S.A. Medium - Term Notes 1 3/8%, v. 26.05.16(23), EO-Medium-T. Notes 2016(16/23)		101,89G-1,92G	101,88 G	0,03	0,03
Euro	1.000	26.05.28	26.05.	A1814C	XS1420338102	2 1/4%, v. 26.05.16(28), EO-Medium-T. Notes 2016(16/28)		110,915G-1,08G	110,84 G	0,49	0,49
Euro	1.000	29.08.29	29.08.	A19NG8	XS1672151492	1 3/4%, v. 29.08.17(29), EO-Medium-T. Notes 2017(17/29)		108,07G-8,2G	107,91 G	0,65	0,65
Euro	1.000	22.01.24	22.01.	A1ZCK3	XS1019821732	3%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24)		106,455G-6,46G	106,48 G		
Euro	1.000	19.01.33	19.01.	A287R6	XS2286442186	0 5/8%, v. 19.01.21(33), EO-Medium-T. Notes 2021(32/33)		95,73G-5,68G	95,48 G	1,04	1,04
Euro	1.000	19.07.27	19.07.	A287RG	XS2286441964	0 1/8%, v. 19.01.21(27), EO-Medium-T. Notes 2021(21/27)		98,91G-8,97G	98,81 G	0,25	0,25
Euro	1.000	09.04.25	09.04.	A28V0K	XS2156244043	2 3/8%, v. 09.04.20(25), EO-Medium-T. Notes 2020(20/25)		107,05G-7,13G	107,04 G	0,2	0,2
Euro	1.000	29.11.26	29.11.	A2SAS2	XS2081615473	0 1/2%, v. 29.11.19(26), EO-Medium-T. Notes 2019(19/26)		101,47G-1,46G	101,39 G	0,2	0,2
Euro	1.000	06.04.30	06.04.	A3KPBG	XS2328418186	0 5/8%, v. 06.04.21(30), EO-Medium-T. Notes 2021(21/30)		99,26G-9,32G	99,1 G	0,71	0,71
Euro	1.000	03.09.30	03.09.	A3KVRV	XS2384273715	0 1/2%, v. 03.09.21(30), EO-Medium-T. Notes 2021(21/30)		97,75G-7,71G	97,529 G	0,77	0,77
Euro	1.000	23.04.31	23.04.	A285HR	XS2261215011	Holcim Finance [Luxembourg] S.A. Senior Notes 0 1/2%, v. 23.11.20(31), EO-Notes 20(20/31) Reg.S		96,53G-6,58G	96,35 G	0,88	0,88
Euro	1.000	endlos	05.07.	A2R0DL	XS1713466495	Holcim Finance [Luxembourg] S.A. Subordinated Undated Floating Rate Notes 3%, zinsv. v. 05.04.19-04.07.24, EO-FLR Notes 2019(24/Und.)		103,364G-3,2G	103,2 G		
sfrs	5.000	11.04.22	11.04.	A28VZL	CH0536893628	Holcim Helvetia Finance AG Medium - Term Notes 1,05%, v. 09.04.20(22), SF-Medium-Term Nts 2020(22)		100,1G-0,1G	100,1 G	0,72	0,72
sfrs	5.000	18.03.27	18.03.	A3KNDH	CH1101561525	0 1/4%, v. 18.03.21(27), SF-Medium-Term Nts 2021(26/27)		100,24G-0,38G	100,3 G	0,18	0,18
sfrs	5.000	26.08.31	26.08.	A3KT6Y	CH1127263981	0 1/2%, v. 26.08.21(31), SF-Medium-Term Nts 2021(31)		100,1G-0,25G	100,05 G	0,47	0,47
sfrs	5.000	26.08.27	26.08.	A3KT6Z	CH1127263973	0 1/8%, v. 26.08.21(27), SF-Medium-Term Nts 2021(27)		99,25G-9,25G	99,15 G	0,25	0,25
sfrs	5.000	endlos	07.03.	A2RU3X	CH0398633724	Holcim Helvetia Finance AG Nachrangige Anleihen 3 1/2%, zinsv. v. 07.12.18-06.03.24, SF-FLR Anl. 2018(24/Und.)		104,906G-4,918G	104,914 G		
sfrs	5.000	11.12.24	11.12.	A195KE	CH0433761274	Holcim Ltd. Anleihen 1%, v. 11.09.18(24), SF-Anl. 2018(24)		102,58G-2,64G	102,62 G	0,11	0,11
£	1.000	12.05.32	12.05.	A19HJ2	XS1613116349	Holcim Sterling Finance [Netherlands] B.V. Medium - Term Notes 3%, v. 12.05.17(32), LS-Medium-Term Notes 2017(32)		108,05G-7,69G	107,77 G	2,16	2,16
Euro	100.000	27.11.27	27.11.	A19SRX	FR0013298676	Holding d'Infrastructures de Transport S.A.S. Medium - Term Notes 1 5/8%, v. 27.11.17(27), EO-Med.-Term Notes 2017(17/27)		105,27G-5,47G	105,27 G	0,68	0,68
Euro	100.000	18.09.29	18.09.	A282HK	XS2231183646	1 5/8%, v. 18.09.20(29), EO-Med.-Term Notes 2020(20/29)		105,4G-5,3G	105,25 G	0,91	0,91
Euro	100.000	04.05.27	04.05.	A28WUA	FR0013510823	2 1/2%, v. 04.05.20(27), EO-Med.-Term Notes 2020(20/27)		109,89G-9,94G	109,8 G	0,61	0,61
Euro	100.000	14.09.28	14.09.	A3KQXG	XS2342058117	0 5/8%, v. 14.05.21(28), EO-Med.-Term Notes 2021(21/28)		98,62G-8,76G	98,5 G	0,81	0,81

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach		
										ISMA	B/F	
Euro	100.000	24.03.25	24.03.	A1ZPVC	XS1111108673	Holding d'Infrastructures de Transport S.A.S. Registered Notes 2 1/4%, v. 24.09.14(25), EO-Notes 2014(25)		106,645G-6,665G	106,65 G	0,2	0,2	
Euro	1.000	16.09.25	16.09.	A3KV9H	XS2385389551	Holding d'Infrastructures des Métiers de l'Environnement S.A.S. Senior Notes 0 1/8%, v. 16.09.21(25), EO-Notes 2021(21/25) 0 5/8%, v. 16.09.21(28), EO-Notes 2021(21/28)		99,29G-9,38G	99,28 G	0,25	0,25	
Euro	1.000	16.09.28	16.09.	A3KV9J	XS2385390724		99,01G-9,12G	98,91 G	0,76	0,76		
US\$	1.000	01.04.26	01.AO	A18ZES	US436106AA64	HollyFrontier Corp. Registered Notes 5 7/8%, v. 22.03.16(26), DL-Notes 2016(16/26)		111,81G-1,85G	112,07 G	2,93	2,93	
Euro	1.000	12.09.26	12.09.	A3H2V1	DE000A3H2V19	Homann Holzwerkstoffe GmbH Inhaber - Schuldverschreibungen 4 1/2%, v. 12.03.21(26), Inh.-Schv.v.2021(2024/2026)		104,4G-3,75G	104,6 G	3,62	3,62	
US\$	1.000	08.08.22	08.FMAN	A2R553	US438516BV76	Honeywell International Inc. Floating Rate Notes 0,51438%, zinsv. v. 08.11.21-07.02.22, v. 08.08.19(22), DL-FLR Notes 2019(22)		99,66G-9,86G	99,83 G	0,74	0,74	
US\$	1.000	01.11.26	01.MN	A188F6	US438516BL94	Honeywell International Inc. Registered Notes 2 1/2%, v. 30.10.16(26), DL-Notes 2016(16/26) 1,3%, v. 22.02.16(23), EO-Notes 2016(16/23) 2 1/4%, v. 22.02.16(28), EO-Notes 2016(16/28) 3,8119999999999999%, v. 21.11.17(47), DL-Notes 2018(18/47) 0,483%, v. 19.08.20(22), DL-Notes 2020(20/22) v. 10.03.20(24), EO-Notes 2020(20/24) 0 3/4%, v. 10.03.20(32), EO-Notes 2020(20/32) 1,3500000000000001%, v. 18.05.20(25), DL-Notes 2020(20/25) 1,95%, v. 18.05.20(30), DL-Notes 2020(20/30) 2,7999999999999999%, v. 18.05.20(50), DL-Notes 2020(20/50) 2,1499999999999999%, v. 08.08.19(22), DL-Notes 2019(19/22) 2,2999999999999999%, v. 08.08.19(24), DL-Notes 2019(19/24) 2,7000000000000002%, v. 08.08.19(29), DL-Notes 2019(19/29) 1,1000000000000001%, v. 16.08.21(27), DL-Notes 2021(21/27)		104,56G-4,57G	104,51 G	1,53	1,53	
Euro	1.000	22.02.23	22.02.	A18X4L	XS1366026679		101,844G-1,852G	101,851 G				
Euro	1.000	22.02.28	22.02.	A18X4M	XS1366026919		111,575G	111,473 G	0,35	0,35		
US\$	1.000	21.11.47	21.MN	A19VSE	US438516BS48		119,73G	120,1 G	2,76	2,76		
US\$	1.000	19.08.22	19.FA	A281KN	US438516CC86		99,65G-9,65G	99,65 G	0,97	0,97		
Euro	1.000	10.03.24	10.03.	A28URB	XS2126093744		100,38G-0,43G	100,38 G	-0,19			
Euro	1.000	10.03.32	10.03.	A28URC	XS2126094049		101,08G-1,2G	100,86 G	0,63	0,63		
US\$	1.000	01.06.25	01.JD	A28XPS	US438516CB04		100,11G-0,31G	100,19 G	1,26	1,26		
US\$	1.000	01.06.30	01.JD	A28XPT	US438516BZ80		99,53G-9,88G	99,7 G	1,98	1,97		
US\$	1.000	01.06.50	01.JD	A28XPU	US438516CA21		104,33G-4,73G	104,12 G	2,58	2,58		
US\$	1.000	08.08.22	08.FA	A2R554	US438516BT21		100,91G-0,92G	100,93 G	0,69	0,69		
US\$	1.000	15.08.24	15.FA	A2R555	US438516BW59		103,01G	103,04 G	1,15	1,15		
US\$	1.000	15.08.29	15.FA	A2R556	US438516BU93		104,96G-5,12G	104,92 G	1,99	1,98		
US\$	1.000	01.03.27	01.MS	A3KUU6	US438516CE43		97,36G-7,6G	97,53 G	1,59	1,59		
Euro	1.000	06.06.24	06.06.	A2TSCH	NO0010851728		Hörmann Industries GmbH Anleihen 4 1/2%, v. 06.06.19(24), Anleihe v.19(22/24)		103,94-3,75G	103,75 G	2,89	2,89
US\$	1.000	03.06.24	03.JD	A3KRZF	US440452AG52		Hormel Foods Corp. Registered Notes 0,65%, v. 03.06.21(24), DL-Notes 2021(21/24)		98,92G-9,16G	99,08 G	1	1
Euro	100.000	25.10.26	25.10.	A255DH	DE000A255DH9		HORNBACH Baumarkt AG Anleihen 3 1/4%, v. 25.10.19(26), Anleihe v.2019(2026/2026)		108,1G-8,06G	108,04 G	1,51	1,51
US\$	1.000	15.01.28	15.JJ	A0D2TB	US022249AU09	Howmet Aerospace Inc. Registered Notes 6 3/4%, v. 27.01.98(28), DL-Notes 1998(98/28) 5,9000000000000004%, v. 25.01.07(27), DL-Notes 2007(27) 5,9500000000000002%, v. 25.01.07(37), DL-Notes 2007(07/37) 5 1/8%, v. 22.09.14(24), DL-Notes 2014(14/24) 6 7/8%, v. 24.04.20(25), DL-Notes 2020(20/25) 3%, v. 01.09.21(29), DL-Notes 2021(21/29)		117,39G-7,647G	117,85 G	3,53	3,53	
US\$	1.000	01.02.27	01.FA	A0LL03	US013817AJ05		113,18G-3,67G	113,54 G	3,02	3,02		
US\$	1.000	01.02.37	01.FA	A0LL04	US013817AK77		118,3G-8,6G	118,46 G	4,31	4,31		
US\$	1.000	01.10.24	01.AO	A1ZP5N	US013817AW16		106,99G-7,28G	107,33 G	2,41	2,41		
US\$	1.000	01.05.25	01.MN	A28WLV	US443201AA64		113,96G-4,28G	114,14 G	2,44	2,44		
US\$	1.000	15.01.29	15.JJ	A3KVDT	US443201AB48		99,12G-8,62G	98,7 G	3,25	3,25		
Euro	100.000	01.11.24	01.11.	A3H3GE	DE000A3H3GE7	HOWOGE Wohnungsbaugesellschaft mbH Medium - Term Notes v. 01.11.21(24), EO-MTN v.2021(2021/2024) 0 5/8%, v. 01.11.21(28), EO-MTN v.2021(2021/2028) 1 1/8%, v. 01.11.21(33), EO-MTN v.2021(2021/2033)		100,05G-0,14G	100,06 G	-0,05		
Euro	100.000	01.11.28	01.11.	A3H3GF	DE000A3H3GF4		101,24G-1,34G	101,13 G	0,43	0,43		
Euro	100.000	01.11.33	01.11.	A3H3GG	DE000A3H3GG2		103,08G-3,18G	102,84 G	0,84	0,84		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach	
										ISMA	B/F
US\$	1.000	15.09.22	15.MS	A1G19L	US428236BX09	HP Inc. Registered Notes 4,0499999999999998%, v. 12.03.12(22), DL-Notes 2012(12/22)		102,52G-2,52G	102,52 G	0,6	0,6
US\$	1.000	15.09.41	15.MS	A1GVKX	US428236BR31	6%, v. 19.09.11(41), DL-Notes 2011(11/41)		133,46G	134,17 G	3,65	3,65
US\$	1.000	17.06.25	17.JD	A28YT4	US40434LAA35	2,2000000000000002%, v. 17.06.20(25), DL-Notes 2020(20/25)		(exA)-102,28G-2,34G	102,24 G	1,51	1,51
US\$	1.000	17.06.27	17.JD	A28YT5	US40434LAB18	3%, v. 17.06.20(27), DL-Notes 2020(20/27)		(exA)-105,49G	105,56 G	1,95	1,95
US\$	1.000	17.06.30	17.JD	A28YT6	US40434LAC90	3,3999999999999999%, v. 17.06.20(30), DL-Notes 2020(20/30)		(exA)-105,47G-5,85G	105,71 G	2,64	2,64
US\$	1.000	17.06.26	17.JD	A3KSBQ	USU44259BZ80	1,45%, v. 16.06.21(26), DL-Notes 2021(21/26) Reg.S		(exA)-98,33G-8,59G	98,44 G	1,79	1,79
US\$	1.000	17.06.31	17.JD	A3KSG7	USU44259CA21	2,6499999999999999%, v. 16.06.21(31), DL-Notes 2021(21/31) Reg.S		(exA)-99,41G-9,37G	99,59 G	2,74	2,74
Euro	1.000	14.09.26	14.09.	A3KV4N	XS2386287762	HSBC Bank Canada Hypotheken-Pfandbriefe 0,01%, v. 14.09.21(26), EO-Mortg. Cov. Bonds 2021(26)		100,468G-0,506G	100,395 G		
£	1.000	endlos	05.11.	803673	XS0179407910	HSBC Bank Capital Funding [Sterling 1] L.P. Subordinated Undated Floating Rate Notes 5,8440000000000003%, zinsv. v. 05.11.03-04.11.31, LS-FLR Tr.Pref.Secs03(31/Und.)		139,86G-9,73G	139,74 G		
US\$	10.000	endlos	18.MS	476523	XS0015190423	HSBC Bank PLC Subordinated Floating Rate Notes 0 3/4%, zinsv. v. 30.09.21-30.03.22, DL-FLR-Notes 1985(90/Und.)		92,44G-2,41G	92,35 G		
£	1.000	07.07.23	07.07.	248399	XS0088317853	HSBC Bank PLC Subordinated Medium - Term Notes 6 1/2%, v. 07.07.98(23), LS-Medium-Term Notes 1998(23)		107,82G-7,78G	107,81 G	1,37	1,37
£	1.000	30.01.41	30.01.	571859	XS0120514335	6 1/4%, v. 30.11.00(41), LS-Medium-Term Notes 2000(41)		154,2G-3,49G	153,68 G	2,65	2,65
£	1.000	22.08.33	22.08.	985643	XS0174470764	5 3/8%, v. 22.08.03(33), LS-Medium-Term Notes 2003(33)		132,84G-2,47G	132,55 G	2,19	2,19
US\$	10.000	endlos	19.JD	475854	GB0005902332	HSBC Bank PLC Subordinated Undated Floating Rate Notes 0 1/2%, zinsv. v. 30.06.21-30.12.21, DL-FLR-Notes 1985(90/Und.)		92,35G-2,35G	88,13 G		
Euro	100.000	04.09.28	04.09.	A195EL	FR0013358124	HSBC Continental Europe S.A. Medium - Term Notes 1 3/8%, v. 04.09.18(28), EO-Medium-Term Notes 2018(28)		107,04G-7,14G	106,94 G	0,3	0,3
Euro	100.000	20.03.23	20.03.	A19X09	FR0013323722	0 3/5%, v. 20.03.18(23), EO-Medium-Term Notes 2018(23)		101,105G-1,12G	101,11 G		
Euro	100.000	17.05.24	17.05.	A2R2BF	FR0013420023	0 1/4%, v. 17.05.19(24), EO-Medium-Term Notes 2019(24)		100,87G-0,92G	100,85 G		
Euro	100.000	03.09.27	03.09.	A2R68Q	FR0013444304	0 1/10%, v. 03.09.19(27), EO-Medium-Term Notes 2019(27)		99,065G-9,115G	99,01 G	0,2	0,2
Euro	1.000	13.11.26	13.11.	A2841J	XS2251736646	HSBC Holdings PLC Floating Rate Medium -Term Notes 0,309%, zinsv. v. 13.11.20-12.11.25, v. 13.11.20(26), EO-FLR Med.-T. Nts 2020(21/26)		100,175G-0,2G	100,18 G	0,27	0,27
Euro	1.000	13.11.31	13.11.	A2841K	XS2251736992	0,77%, zinsv. v. 13.11.20-12.11.30, v. 13.11.20(31), EO-FLR Med.-T. Nts 2020(20/31)		100,648G	100,456 G	0,7	0,7
Euro	1.000	04.12.24	04.12.	A2RU15	XS1917601582	1 1/2%, zinsv. v. 04.12.18-03.12.23, v. 04.12.18(24), EO-FLR Med.-T. Nts 2018(23/24)		103,03G-3,07G	103,02 G	0,45	0,45
Euro	1.000	24.09.29	24.09.	A3KWQA	XS2388491289	0,641%, zinsv. v. 24.09.21-23.09.28, v. 24.09.21(29), EO-FLR Med.-T. Nts 2021(21/29)		100,25G-0,33G	100,12 G	0,6	0,6
Euro	1.000	24.09.26	24.MJSD	A3KWQB	XS2388490802	0,456%, zinsv. v. 24.09.21-23.12.21, v. 24.09.21(26), EO-FLR Med.-T. Nts 2021(25/26)		102,22G-2,22G	102,23 G		
US\$	1.000	19.06.29	19.JD	A192DE	US404280BT50	HSBC Holdings PLC Floating Rate Notes 4,5830000000000002%, zinsv. v. 19.06.18-18.06.28, v. 19.06.18(29), DL-FLR Notes 2018(28/29)		112,17G-2,46G	112,23 G	2,75	2,75
£	1.000	27.06.23	27.06.	A192KM	XS1823595647	2,1749999999999998%, zinsv. v. 27.06.18-26.06.22, v. 27.06.18(23), LS-FLR Resolution Nts18(22/23)		100,78G-0,76G	100,76 G	1,66	1,66
US\$	1.000	14.09.26	12.MS	A195F5	US404280BX62	4,2919999999999998%, zinsv. v. 12.09.18-11.09.25, v. 12.09.18(26), DL-FLR Notes 2018(25/26)		108,05G-8,22G	108,1 G	2,46	2,46
US\$	1.000	14.09.26	12.MJSD	A195SV	US404280BW89	1,5808800000000001%, zinsv. v. 13.12.21-13.03.22, v. 12.09.18(26), DL-FLR Notes 2018(25/26)		102,45G-2,44G	102,42 G	1,06	1,06
US\$	1.000	22.09.28	22.MS	A282RT	US404280CL16	2,0129999999999999%, zinsv. v. 22.09.20-21.09.27, v. 22.09.20(28), DL-FLR Notes 2020(27/28)		97,84G-8,03G	98,01 G	2,34	2,34
£	1.000	29.05.30	29.05.	A2R2UX	XS2003500142	3%, zinsv. v. 29.05.19-28.05.29, v. 29.05.19(30), LS-FLR Notes 2019(29/30)		106,47G-6,31G	106,32 G	2,17	2,17
US\$	1.000	07.11.25	07.MN	A2R95K	US404280CE72	2,633%, zinsv. v. 07.11.19-06.11.24, v. 07.11.19(25), DL-FLR Notes 2019(25)		102,27G-2,32G	102,29 G	2,02	2,02
US\$	1.000	11.03.25	11.MJSD	A2RYXY	US404280CA50	1,4308799999999999%, zinsv. v. 13.12.21-10.03.22, v. 11.03.19(25), DL-FLR Notes 2019(24/25)		101,37G-1,37G	101,38 G	1	1

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach	
										ISMA	B/F
Euro	1.000	06.09.24	06.09.	A185SK	XS1485597329	HSBC Holdings PLC Medium - Term Notes 0 7/8%, v. 06.09.16(24), EO-Medium-Term Notes 2016(24) 1 1/2%, v. 15.03.16(22), EO-Medium-Term Notes 2016(22) 2 1/2%, v. 15.03.16(27), EO-Medium-Term Notes 2016(27) 3,3500000000000001%, zinsv. v. 16.08.17-15.02.23, v. 16.08.17(24), AD-FLR-Med.T.-Nts. 2017(23/24)	S s	102,33G-2,45G	102,33 G		
Euro	1.000	15.03.22	15.03.	A18Y1C	XS1379182006			100,4G-0,39G	100,27 G		
Euro	1.000	15.03.27	15.03.	A18Y1D	XS1379184473			111,04G-1,13G	110,96 G	0,35	0,35
A\$	1.000	16.02.24	16.FA	A19SDM	XS1718476994			102,54G-2,5G	102,53 G	2,17	2,16
US\$	1.000	08.03.26	08.MS	A18YSC	US404280AW98	HSBC Holdings PLC Registered Notes 4,2999999999999998%, v. 08.03.16(26), DL-Notes 2016(26) 4%, v. 30.03.12(22), DL-Notes 2012(22) 6,0999999999999996%, v. 17.11.11(42), DL-Notes 2011(42) 4,9500000000000002%, v. 30.03.20(30), DL-Notes 2020(30)		109,36G-9,64G	109,52 G	1,92	1,92
US\$	1.000	30.03.22	30.MS	A1G29F	US404280AN99		100,73G-0,73G	100,82 G	1,33	1,32	
US\$	1.000	14.01.42	14.JJ	A1GXH8	US404280AM17		143,25G-4,01G	143,766 G	3,15	3,15	
US\$	1.000	31.03.30	31.M30S	A28VGX	US404280CF48		117,66G-8,18G	118,14 G	2,52	2,52	
US\$	1.000	23.11.26	23.MN	A189JN	US404280BH13	HSBC Holdings PLC Registered Subordinated Notes 4 3/8%, v. 23.11.16(26), DL-Notes 2016(26) 4 1/4%, v. 18.08.15(25), DL-Notes 2015(25) 5 1/4%, v. 12.03.14(44), DL-Notes 2014(44)		109,13G-9,33G	109,33 G	2,37	2,37
US\$	1.000	18.08.25	18.FA	A1Z5C2	US404280AU33		107,5G	107,63 G	2,12	2,12	
US\$	1.000	14.03.44	14.MS	A1ZEMG	US404280AQ21		130,38G	130,41 G	3,34	3,34	
Euro	1.000	endlos	04.JJ	A19KVM	XS1640903701	HSBC Holdings PLC Subordinated Floating Rate Medium - Term Notes 4 3/4%, zinsv. v. 04.07.17-03.07.29, EO-FLR MTN 2017(29/Und.)		108,8G-8,66G	108,79 G		
Euro	1.000	07.06.28	07.06.	A182LG	XS1428953407	HSBC Holdings PLC Subordinated Medium - Term Notes 3 1/8%, v. 07.06.16(28), EO-Medium-Term Notes 2016(28) 3%, v. 30.06.15(25), EO-Medium-Term Notes 2015(25)		114,97G-5,08G	114,91 G	0,73	0,73
Euro	1.000	30.06.25	30.06.	A1Z3RC	XS1254428896		109,245G-9,33G	109,21 G	0,33	0,33	
US\$	1.000	endlos	22.MN	A19HV9	US404280BL25	HSBC Holdings PLC Subordinated Undated Floating Rate Notes 6%, zinsv. v. 22.05.17-21.05.27, DL-FLR Cap.Notes 2017(27/Und.) 6 1/4%, zinsv. v. 23.03.18-22.03.23, DL-FLR Notes 2018(23/Und.) 6 1/2%, zinsv. v. 23.03.18-22.03.28, DL-FLR Notes 2018(28/Und.) 6 3/8%, zinsv. v. 17.09.14-16.09.24, DL-FLR Cap.Notes 2014(24/Und.) 6%, zinsv. v. 29.09.15-28.09.23, EO-FLR Cap.Notes 2015(23/Und.) 5 1/4%, zinsv. v. 17.09.14-15.09.22, EO-FLR Cap.Notes 2014(22/Und.) 6 3/8%, zinsv. v. 30.03.15-29.03.25, DL-FLR Cap.Notes 2015(25/Und.)		107,01G-7,06G	107,19 G		
US\$	1.000	endlos	23.MS	A19YEP	US404280BN80		103,97G-3,97G	104,14 G			
US\$	1.000	endlos	23.MS	A19YEQ	US404280BP39		110,26G-0,08G	110,27 G			
US\$	1.000	endlos	17.MS	A1VGVF	US404280AS86		107G-6,85G	107 G			
Euro	1.000	endlos	29.MS	A1Z7BW	XS1298431104		107,8G-7,72G	107,81 G			
Euro	1.000	endlos	16.MS	A1ZPWW	XS1111123987		102,91G-2,81G	102,92 G			
US\$	1.000	endlos	30.MS	A1ZZEC	US404280AT69		107,97G-7,84G	107,97 G			
Euro	1.000	23.06.28	23.06.	A3KSV2	XS2349343090	HSBC Institutional Trust Services [Singapore] Ltd. -Ascendas Real Estate Investm Medium - Term Notes 0 3/4%, v. 23.06.21(28), EO-Med.-Term Notes 2021(21/28)		97,23G-7,31G	97,12 G	1,18	1,18
Euro	100.000	16.10.23	16.10.	A1HJGK	FR0011470764	HSBC SFH [France] OHM 2%, v. 16.04.13(23), EO-Med.-T.Obl.Fin.Hab.2013(23)		104,36G-4,385G	104,355 G		
Euro	50.000	18.10.34	18.10.	TB2T5U	DE000TB2T5U6	HSBC Trinkaus & Burkhardt AG Inhaber - Schuldverschreibungen 4,4199999999999999%, rat. v. 18.10.09-17.10.34, v. 12.02.09(34), Inh-Schuld v. 09(2034)		139,73G	139,8 G	1,08	1,08
US\$	1.000	23.06.24	23.JD	A1ZK5V	US40434CAD74	HSBC USA Inc. Registered Notes 3 1/2%, v. 23.06.14(24), DL-Notes 2014(24)		105,185G-5,195G	105,255 G	1,39	1,39
Euro	1.000	15.10.26	15.FMAN	A3KQFW	XS2337308741	HSE Finance S.a r.l Floating Rate Notes 5 3/4%, zinsv. v. 15.11.21-14.02.22, v. 06.05.21(26), EO-FLR Notes 2021(21/26) Reg.S		100,89G-0,92G	100,86 G	5,65	5,64
Euro	1.000	15.10.26	15.MN	A3KQFV	XS2337308238	HSE Finance S.a r.l Senior Secured Notes 5 5/8%, v. 06.05.21(26), EO-Notes 2021(21/26) Reg.S		102,32G-2,36G	102,33 G	5,13	5,13
Euro	100.000	07.02.23	07.02.	A2DAH7	DE000A2DAH77	HSH Finanzfonds AöR Inhaber - Schuldverschreibungen 0 1/4%, v. 07.02.17(23), IHS v.2017(2023) 0 1/2%, v. 08.06.17(25), IHS v.2017(2025)		100,8G-0,77G	100,765 G		
Euro	100.000	09.06.25	09.06.	A2DAHX	DE000A2DAHX5		102,35G-2,275G	102,18 G			

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach	
										ISMA	B/F
Euro	100	01.03.26	01.03.	A2TR0Y	DE000A2TR0Y1	HSV Fußball AG Anleihen 6%, v. 01.03.19(26), Anleihe v.2019 (21/21-26)		106,75G-6,75G	106,75 G	4,21	4,2
Euro	1.000	16.04.24	16.04.	A2TR43	DE000A2TR430	Huber Automotive AG Anleihen 6%, v. 16.04.19(24), Anleihe v.2019(2022/2024)		99,55-7,5G	99,25 G	7,19	7,16
US\$	1.000	15.03.27	15.MS	A19EWN	US444859BF87	Humana Inc. Registered Notes 3,9500000000000002%, v. 16.03.17(27), DL-Notes 2017(17/27) 4,7999999999999998%, v. 16.03.17(47), DL-Notes 2017(17/47) 4 1/2%, v. 26.03.20(25), DL-Notes 2020(20/25) 3 1/8%, v. 15.08.19(29), DL-Notes 2019(19/29)		109,1G	109,13 G	2,12	2,11
US\$	1.000	15.03.47	15.MS	A19EWP	US444859BG60		127,53G	127,034 G	3,23	3,23	
US\$	1.000	01.04.25	01.AO	A28VB0	US444859BM39		108,94G	108,95 G	1,69	1,69	
US\$	1.000	15.08.29	15.FA	A2R6KY	US444859BK72		104,5G-4,82G	104,57 G	2,45	2,44	
US\$	1.000	01.03.26	01.MS	A2RYQU	US445658CF29	Hunt [J.B.] Transport Services Inc. Guaranteed Registered Notes 3 7/8%, v. 01.03.19(26), DL-Notes 2019(19/26)		108,65G	108,82 G	1,74	1,73
US\$	1.000	04.02.30	04.FA	A2S37	US446150AS35	Huntington Bancshares Inc. Registered Notes 2,5499999999999998%, v. 04.02.20(30), DL-Notes 2020(20/30) 2 5/8%, v. 06.08.19(24), DL-Notes 2019(24/24)		101,57G-1,7G	101,53 G	2,33	2,33
US\$	1.000	06.08.24	06.FA	A2R559	US446150AQ78		102,72G-2,78G	102,73 G	1,55	1,54	
Euro	1.000	01.04.25	01.AO	A180B5	XS1395182683	Huntsman International LLC Guaranteed Registered Notes 4 1/4%, v. 30.03.15(25), EO-Notes 2016(16/25)		110,605G-0,595G	110,597 G	0,96	0,96
Euro	1.000	06.06.22	06.06.	A1G5VB	XS0790011398	Hutchison Whampoa Europe Finance [12] Ltd. Guaranteed Notes 3 5/8%, v. 06.06.12(22), EO-Notes 2012(22)		101,76G-1,77G	101,77 G		
US\$	1.000	15.03.26	15.MS	A18YRG	US448579AF96	Hyatt Hotels Corp. Registered Notes 4,8499999999999996%, v. 07.03.16(26), DL-Notes 2016(16/26) 4 3/8%, v. 16.08.18(28), DL-Notes 2018(18/28) 3 3/8%, v. 10.05.13(23), DL-Notes 2013(13/23) 5 3/8%, v. 23.04.20(25), DL-Notes 2020(20/25) 5 3/4%, v. 23.04.20(30), DL-Notes 2020(20/30)		108,855G-9,29G	109,05 G	2,54	2,54
US\$	1.000	15.09.28	15.MS	A194QD	US448579AG79		107,57G-8,05G	107,98 G	3,07	3,06	
US\$	1.000	15.07.23	15.JJ	A1UGT3	US448579AE22		102,447G-1,945G	102,058 G	2,12	2,11	
US\$	1.000	23.04.25	23.AO	A28WLA	US448579AH52		110,44G-0,5G	110,41 G	2,11	2,11	
US\$	1.000	23.04.30	23.AO	A28WLB	US448579AJ19		119,41G-9,7G	119,44 G	3,08	3,08	
Euro	1.000	endlos	30.JD	A0D2FH	DE000A0D2FH1	Hybrid Capital Funding II L.P. Subordinated Notes 6%, EO-Trust Pref.Sec.05(11/Und.)		6,25G-6,25G	6,25 G		
Euro	1.000	01.12.22	01.JD	A19S80	DE000A19S801	Hylea Group S.A. Anleihen 7 1/4%, v. 01.12.17(22), EO-Anl. 2017(22)		6,3G-6,3G	6,3 G	216,33	216,33
Euro	100.000	18.06.27	18.06.	A28XGA	XS2176710510	HYPO NOE Landesbank für Niederösterreich und Wien AG Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 19.05.20(27), EO-Med.-T.Mort.Cov.Nts 20(27) 0 1/8%, v. 23.06.21(31), EO-Med.-T.Mort.Cov.Nts 21(31) 0,01%, v. 09.09.21(28), EO-Med.-T.Mort.Cov.Nts 21(28)		100,42G-0,44G	100,37 G		
Euro	100.000	23.06.31	23.06.	A3KSS1	AT0000A2RY95		99,95G-9,967G	99,761 G	0,13	0,13	
Euro	100.000	08.09.28	08.09.	A3KVX8	AT0000A2STT8		99,92G-9,95G	99,78 G	0,02	0,02	
Euro	100.000	16.10.23	16.10.	A19Y85	XS1807409450	HYPO NOE Landesbank für Niederösterreich und Wien AG Medium - Term Notes 0 7/8%, v. 16.04.18(23), EO-Med.-Term Notes 2018(23) 0 3/8%, v. 25.06.20(24), EO-Preferred MTN 2020(24) 0 1/10%, v. 27.05.19(24), SF-Medium-Term Nts 2019(24) 0 1/8%, v. 23.03.21(26), EO-Preferred MTN 2021(26)		101,27G-1,32G	101,33 G	0,15	0,15
Euro	100.000	25.06.24	25.06.	A28Y1K	XS2193956716		100,45G-0,55G	100,46 G	0,16	0,16	
sfrs	5.000	27.11.24	27.11.	A2R1ZJ	CH0474977672		100,4G-0,5G	100,4 G			
Euro	100.000	30.06.26	30.06.	A3KNRA	XS2320789014		100G-0,14G	100 G	0,09	0,09	
Euro	100.000	04.09.25	04.09.	A195BW	XS1875268689	HYPO NOE Landesbank für Niederösterreich und Wien AG Öffentliche Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 04.09.18(25), EO-Publ.Covered MTN 2018(25) 0 3/8%, v. 04.04.17(23), EO-Publ.Covered MTN 2017(23) 3%, v. 09.05.12(22), EO-Publ.Covered MTN 2012(22) 0,01%, v. 01.10.19(26), EO-Publ.Covered MTN 2019(26)		102,501G	102,474 G		
Euro	100.000	04.04.23	04.04.	A19FLK	XS1590565112		101,08G-1,07G	101,05 G			
Euro	1.000	09.05.22	09.05.	A1G4HD	XS0780267406		101,36G-1,37G	101,375 G			
Euro	100.000	01.10.26	01.10.	A2R8HA	XS2057917366		100,62G-0,67G	100,57 G			

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach	
										ISMA	B/F
US\$	1.000	29.08.22	28.FA	A19NGU	USY3815NAY77	Hyundai Capital Services Inc. Medium - Term Notes 3%, v. 29.08.17(22), DL-Med.-Term Nts 2017(22)Reg.S 3 5/8%, v. 29.08.17(27), DL-Med.-Term Nts 2017(27)Reg.S 3 3/4%, v. 05.03.18(23), DL-Med.-Term Nts 2018(23)Reg.S 0,7525%, v. 06.07.20(23), SF-Medium-Term Notes 2020(23)		101,332G-1,31G	101,31 G	1,09	1,09
US\$	1.000	29.08.27	28.FA	A19NGW	USY3815NAZ43			107,97G-7,97G	107,92 G	2,14	2,14
US\$	1.000	05.03.23	05.MS	A19W96	USY3815NBA82			103,06G-3,07G	103,03 G	1,18	1,18
sfrs	5.000	06.07.23	06.07.	A28Y3W	CH0551990713			100,94G-0,95G	100,94 G	0,14	0,14
US\$	1.000	06.03.22	06.MS	A19D45	USY3815NAX94	Hyundai Capital Services Inc. Registered Notes 3%, v. 06.03.17(22), DL-Notes 2017(22) Reg.S		100,14G-0,13G	100,14 G	2,37	2,35
Euro	100.000	18.10.23	18.10.	A187PU	ES0444251047	Ibercaja Banco S.A.U. Cedulas Hipotecarias 0 1/4%, v. 18.10.16(23), EO-Cédulas Hipotec. 2016(23)		100,68G-0,72G	100,68 G		
Euro	100.000	23.07.30	23.07.	A28SH5	ES0244251015	Ibercaja Banco S.A.U. Subordinated Floating Rate Notes 2 3/4%, zinsv. v. 23.01.20-22.07.25, v. 23.01.20(30), EO-FLR Obl. 2020(25/30)		99,55G-9,55G	99,51 G	2,81	2,81
Euro	200.000	endlos	06.JAJO	A19YTN	ES0844251001	Ibercaja Banco S.A.U. Subordinated Undated Floating Rate Notes 7%, zinsv. v. 06.04.18-05.04.23, EO-FLR Notes 2018(23/Und.)		104,62G-4,56G	104,64 G		
Euro	100.000	07.03.24	07.03.	A189E6	XS1527758145	Iberdrola Finanzas S.A. Medium - Term Notes 1%, v. 07.12.16(24), EO-Med.-Term Notes 2016(23/24) 1 1/4%, v. 28.06.18(26), EO-Medium-Term Nts 2018(26/26) 1%, v. 07.03.17(25), EO-Med.-Term Notes 2017(24/25) 1 1/4%, v. 13.09.17(27), EO-Medium-Term Nts 2017(17/27) 1,621%, v. 29.11.17(29), EO-Medium-Term Nts 2017(17/29) 0 7/8%, v. 14.04.20(25), EO-Medium-Term Nts 2020(20/25)	S s	102,355G-2,41G	102,36 G		
Euro	100.000	28.10.26	28.10.	A192S8	XS1847692636		S s	106,01G-6,2G	105,96 G		
Euro	100.000	07.03.25	07.03.	A19D5N	XS1575444622			103,395G-3,48G	103,38 G		
Euro	100.000	13.09.27	13.09.	A19N0Y	XS1682538183			107,1G-7,24G	107,04 G		
Euro	100.000	29.11.29	29.11.	A19SYD	XS1726152108			111,585G-1,727G	111,439 G	0,13	0,13
Euro	100.000	16.06.25	16.06.	A28VN1	XS2153405118			103,16G-3,22G	103,12 G		
Euro	100.000	endlos	16.11.	A3KY3E	XS2405855375	Iberdrola Finanzas S.A. Subordinated Undated Floating Rate Notes 1,575%, zinsv. v. 16.11.21-15.11.27, EO-FLR M.-T. Nts 2021(21/Und.)		99,42G-9,315G	99,37 G		
Euro	100.000	endlos	22.05.	A19SLC	XS1721244371	Iberdrola International B.V. Guaranteed Subordinated Undated Floating Rate Notes 1 7/8%, zinsv. v. 22.11.17-21.05.23, EO-FLR Notes 2017(23/Und.) 2 5/8%, zinsv. v. 26.03.18-25.03.24, EO-FLR Securit. 2018(23/Und.) 1,8740000000000001%, zinsv. v. 28.10.20-27.04.26, EO-FLR Notes 2020(20/Und.) 2 1/4%, zinsv. v. 28.10.20-27.04.29, EO-FLR Notes 2020(20/Und.) 3 1/4%, zinsv. v. 12.02.19-11.02.25, EO-FLR Securit. 2019(24/Und.) 1,825%, zinsv. v. 09.02.21-08.02.30, EO-FLR Notes 2021(21/Und.) 1,45%, zinsv. v. 09.02.21-08.02.27, EO-FLR Notes 2021(21/Und.)		101,9G-1,92G	101,91 G		
Euro	100.000	endlos	26.03.	A19YD2	XS1797138960			104,8G-4,7G	104,7 G		
Euro	100.000	endlos	28.04.	A28390	XS2244941063			101,65G-1,601G	101,585 G		
Euro	100.000	endlos	28.04.	A28391	XS2244941147			101,946G-1,883G	101,944 G		
Euro	100.000	endlos	12.02.	A2RXL8	XS1890845875			107,445G-7,392G	107,423 G		
Euro	100.000	endlos	09.02.	A3KLJT	XS2295333988			99,464G-9,443G	99,4 G		
Euro	100.000	endlos	09.02.	A3KLJU	XS2295335413			100,017G	99,914 G		
Euro	100.000	21.04.26	21.04.	A180HH	XS1398476793	Iberdrola International B.V. Medium - Term Notes 1 1/8%, v. 21.04.16(26), EO-Medium-Term Notes 2016(26) 0 3/8%, v. 15.09.16(25), EO-Medium-Term Notes 2016(25) 3%, v. 13.11.13(22), EO-Medium-Term Notes 2013(22) 1 3/4%, v. 17.09.15(23), EO-Medium-Term Notes 2015(23) 2 1/2%, v. 24.04.14(22), EO-Medium-Term Notes 2014(22) 1 7/8%, v. 08.10.14(24), EO-Medium-Term Notes 2014(24) 1 1/8%, v. 27.01.15(23), EO-Medium-Term Notes 2015(23)		105,16G-5,26G	105,11 G		
Euro	100.000	15.09.25	15.09.	A1856Y	XS1490726590			101,72G-1,82G	101,7 G		
Euro	100.000	31.01.22	31.01.	A1HSYR	XS0990109240			100,395G-0,39G	100,4 G		
Euro	100.000	17.09.23	17.09.	A1Z6KD	XS1291004270			103,48G-3,51G	103,48 G		
Euro	100.000	24.10.22	24.10.	A1ZGS4	XS1057055060			102,455G-2,465G	102,47 G		
Euro	100.000	08.10.24	08.10.	A1ZQNZ	XS1116408235			105,6G-5,66G	105,59 G		
Euro	100.000	27.01.23	27.01.	A1ZU3D	XS1171541813			101,565G-1,581G	101,571 G		
Euro	100.000	10.06.26	10.06.	A182LD	FR0013181906	Icade S.A. Obligations 1 3/4%, v. 10.06.16(26), EO-Obl. 2016(16/26) 1 5/8%, v. 28.02.18(28), EO-Obl. 2018(18/28) 3 3/8%, v. 30.09.13(23), EO-Obl. 2013(13/23) 0 5/8%, v. 18.01.21(31), EO-Obl. 2021(21/31)		106,06G-6,155G	106,01 G	0,36	0,36
Euro	100.000	28.02.28	28.02.	A19WVX	FR0013320058			106,025G-6,167G	105,93 G	0,61	0,61
Euro	100.000	29.09.23	29.09.	A1HRH3	FR0011577188			106,355G-6,38G	106,38 G		
Euro	100.000	18.01.31	18.01.	A287LX	FR00140011M0			97,06G-7,31G	96,85 G	0,94	0,94
Euro	100.000	17.09.30	17.09.	A282J9	FR0013535150	Icade Sante SAS Obligations 1 3/8%, v. 17.09.20(30), EO-Obl. 2020(20/30)		103,71G-3,95G	103,57 G	0,9	0,9

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach	
										ISMA	B/F
Euro	100.000	04.11.29	04.11.	A2R9TT	FR0013457967	Icade Sante SAS Obligations 0 7/8%, v. 04.11.19(29), EO-Obl. 2019(19/29)		100,27G-0,4G	100,1 G	0,82	0,82
US\$	1.000	15.05.26	15.MN	A2R8LB	US451102BT32	Icahn Enterprises L.P./Icahn Enterprises Finance Corp. Guaranteed Registered Notes 6 1/4%, v. 10.05.19(26), DL-Notes 2019(19/26)		103,18G-3,1G	103,01 G	5,52	5,51
Euro	1.000	23.09.28	23.09.	A3KWLS	IT0005459067	ICCREA Banca - Istituto Centrale del Credito Cooperativo S.p.A. Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 23.09.21(28), EO-Med.-Term Cov. Bds 2021(28)		99,965G-9,995G	99,83 G	0,01	0,01
Euro	1.000	18.01.32	18.01.	A3KXMY	XS2397352662	ICCREA Banca - Istituto Centrale del Credito Cooperativo S.p.A. Subordinated Floating Rate Medium - Term Notes 4 3/4%, zinsv. v. 18.10.21-17.01.27, v. 18.10.21(32), EO-FLR Med.-T. Nts 2021(26/32)		100,33G-0,31G	100,33 G	4,71	4,71
£	1.000	15.05.28	15.MN	A3KL09	XS2304198331	Iceland Bondco PLC Guaranteed Registered Notes 4 3/8%, v. 22.02.21(28), LS-Notes 2021(21/28) Reg.S		87,07G-7,045G	87,055 G	7,03	7,02
Euro	1.000	30.07.26	30.JJ	A3KUKC	XS2369020644	Ideal Standard International S.A. Senior Secured Notes 6 3/8%, v. 30.07.21(26), EO-Notes 2021(24/26) Reg.S		89G-9G	89,111 G	9,58	9,56
US\$	1.000	01.05.30	01.MN	A28WWN	US45167RAG92	IDEX Corp. Registered Notes 3%, v. 29.04.20(30), DL-Notes 2020(20/30) 2 5/8%, v. 28.05.21(31), DL-Notes 2021(21/31)		103,44G-4,3G	104,08 G	2,44	2,44
US\$	1.000	15.06.31	15.JD	A3KRJB	US45167RAH75			100,05G-0,95G	100,67 G	2,53	2,53
Euro	100.000	01.06.26	01.06.	A1815P	XS1419664997	IE2 Holdco S.A. Medium - Term Notes 2 7/8%, v. 01.06.16(26), EO-Med.-Term Notes 2016(16/26)		109,36G-9,4G	109,3 G	0,72	0,72
Euro	1.000	10.07.28	10.07.	A1926T	XS1853999313	Ignitis Group UAB Medium - Term Notes 1 7/8%, v. 10.07.18(28), EO-Medium-Term Nts 2018(18/28) 2%, v. 14.07.17(27), EO-Medium-Term Notes 2017(27) 2%, v. 21.05.20(30), EO-Medium-Term Nts 2020(20/30)		107,72G-7,75G	107,64 G	0,66	0,66
Euro	1.000	14.07.27	14.07.	A19LD4	XS1646530565			108,38G-8,38G	108,3 G	0,47	0,47
Euro	1.000	21.05.30	21.05.	A28XPC	XS2177349912			106,64G-6,59G	106,45 G	1,17	1,17
Euro	1	15.09.26	15.MN	A2BPBE	XS1490159495	IHO Verwaltungs GmbH Anleihen 3 3/4%, v. 22.09.16(26), Anleihe v.16(21/26)Reg.S 4 3/4%, v. 22.09.16(26), DL-Anleihe v.16(16/26)Reg.S 3 5/8%, v. 06.06.19(25), Anleihe v.19(19/25)Reg.S 3 7/8%, v. 06.06.19(27), Anleihe v.19(19/27)Reg.S		101,3G-1,3G	101,3 G	3,48	3,48
US\$	1	15.09.26	15.MN	A2BPBL	USD6710TAC48			100,86G-0,855G	101,07 G	4,6	4,59
Euro	1	15.05.25	15.MN	A2YNP1	XS2004438458			101,27G-1,23G	101,24 G	3,27	3,26
Euro	1	15.05.27	15.MN	A2YNP3	XS2004451121			101,945G-1,868G	101,886 G	3,52	3,52
Euro	100	endlos	30.MJSD	859275	DE0008592759	IKB Funding Trust I Subordinated Undated Floating Rate Notes 0,957%, zinsv. v. 30.09.21-30.12.21, EO-FLR Notes 2002(08/Und.)		96,85G-6,75G	96,75 G		
Euro	100.000	14.06.25	14.06.	A18215	FR0013183167	Ile de France, Région Medium - Term Notes 0 1/2%, v. 14.06.16(25), EO-Medium-Term Notes 2016(25) 1 3/8%, v. 14.03.17(29), EO-Medium-Term Notes 2017(29) 0 5/8%, v. 23.04.15(27), EO-Medium-Term Notes 2015(27) 2 3/8%, v. 24.04.14(26), EO-Medium-Term Notes 2014(26) 0 1/10%, v. 30.06.20(30), EO-Medium-Term Notes 2020(30) v. 20.04.21(28), EO-Medium-Term Notes 2021(28)		102,715G-2,79G	102,695 G		
Euro	100.000	14.03.29	14.03.	A19EJM	FR0013242336			109,97G-9,99G	109,71 G		
Euro	100.000	23.04.27	23.04.	A1Z0BX	FR0012685691			104G-4,08G	103,9 G		
Euro	100.000	24.04.26	24.04.	A1ZGW1	FR0011858323			111,27G-1,345G	111,345 G		
Euro	100.000	02.07.30	02.07.	A28Y5G	FR0013521382			100,32G-0,35G	99,97 G	0,06	0,06
Euro	100.000	20.04.28	20.04.	A3KPNQ	FR0014003067			100,59G-0,66G	100,48 G	-0,1	
Euro	100.000	24.11.36	24.11.	A3KZB7	FR0014006PN2	Ile-de-France Mobilités Medium - Term Notes 0,675%, v. 24.11.21(36), EO-Medium-Term Notes 2021(36)		101,78G-1,95G	101,32 G	0,54	0,54
Euro	1.000	15.10.26	15.AO	A3KXTP	XS2397781357	Iliad Holding S.A.S. Senior Secured Notes 5 1/8%, v. 27.10.21(26), EO-Notes 2021(21/26) Reg.S 5 5/8%, v. 27.10.21(28), EO-Notes 2021(21/28) Reg.S		104,22G-4,058G	104,094 G	4,23	4,23
Euro	1.000	15.10.28	15.AO	A3KXTQ	XS2397781944			105,17G-5,219G	105,164 G	4,78	4,77

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach	
										ISMA	B/F
Euro	100.000	05.12.22	05.12.	A18VK9	FR0013065372	Iliad S.A. Obligations 2 1/8%, v. 03.12.15(22), EO-Obl. 2015(15/22) 1 1/2%, v. 12.10.17(24), EO-Obl. 2017(17/24) 1 7/8%, v. 25.04.18(25), EO-Obl. 2018(18/25) 2 3/8%, v. 17.06.20(26), EO-Obl. 2020(20/26) 1 7/8%, v. 11.02.21(28), EO-Obl. 2021(27/28) 0 3/4%, v. 11.02.21(24), EO-Obl. 2021(21/24)		100,885G-0,91G	100,88 G	1,16	1,16
Euro	100.000	14.10.24	14.10.	A19QKP	FR0013287273		99,36G-8,89G	100,1 G	1,91	1,91	
Euro	100.000	25.04.25	25.04.	A19ZWC	FR0013331196		99,93G-9,72G	99,72 G	1,96	1,96	
Euro	100.000	17.06.26	17.06.	A28YTJ	FR0013518420		98,88G-9,52G	99,52 G	2,49	2,49	
Euro	100.000	11.02.28	11.02.	A3KLGJ	FR0014001YB0		94,81G-4,81G	94,81 G	2,81	2,81	
Euro	100.000	11.02.24	11.02.	A3KLGJ	FR0014001YE4		98,7G-8,45G	98,45 G	1,49	1,49	
Euro	1.000	07.10.31	07.10.	A3KTN6	XS2361258317	Illimity Bank S.p.A. Subordinated Floating Rate Medium - Term Notes 4 3/8%, zinsv. v. 07.07.21-06.10.26, v. 07.07.21(31), EO-FLR MTN 2021(26/31)		100,12G-0,16G	100,16 G	4,35	4,35
US\$	1.000	15.11.26	15.MN	A188U2	US452308AX78	Illinois Tool Works Inc. Registered Notes 2,6499999999999999%, v. 07.11.16(26), DL-Notes 2016(16/26) 1 3/4%, v. 20.05.14(22), EO-Notes 2014(14/22) 2 1/8%, v. 22.05.15(30), EO-Notes 2015(15/30) 1 1/4%, v. 22.05.15(23), EO-Notes 2015(15/23) 0 1/4%, v. 05.06.19(24), EO-Notes 2019(19/24) 0 5/8%, v. 05.06.19(27), EO-Notes 2019(19/27) 1%, v. 05.06.19(31), EO-Notes 2019(19/31)		104,99G-2,88G	104,75 G	2,04	2,04
Euro	1.000	20.05.22	20.05.	A1VFKV	XS1028955091		100,365G-0,37G	100,37 G	0,85	0,84	
Euro	1.000	22.05.30	22.05.	A1Z16D	XS1234953906		113,616G-3,742G	113,482 G	0,46	0,46	
Euro	1.000	22.05.23	22.05.	A1Z16E	XS1234953575		101,78G-1,805G	101,77 G			
Euro	1.000	05.12.24	05.12.	A2R3BG	XS1843435253		100,88G-0,918G	100,84 G			
Euro	1.000	05.12.27	05.12.	A2R3BH	XS1843435170		102,11G-2,226G	102,023 G	0,25	0,25	
Euro	1.000	05.06.31	05.06.	A2R3BJ	XS1843434793	104,46G-4,63G	104,271 G	0,5	0,5		
US\$	1.000	23.03.23	23.MS	A3KNN2	US452327AL38	Illumina Inc. Registered Notes 0,55%, v. 23.03.21(23), DL-Notes 2021(21/23) 2,5499999999999998%, v. 23.03.21(31), DL-Notes 2021(21/31)		99,41G	99,44 G	1,03	1,03
US\$	1.000	23.03.31	23.MS	A3KNN3	US452327AM11		100,09G-0,52G	100,19 G	2,5	2,5	
Euro	1.000	26.03.25	26.03.	A19YEC	XS1791415828	IMCD N.V. Guaranteed Registered Notes 2 1/2%, v. 26.03.18(25), EO-Notes 2018(18/25)		104,08G-4,12G	104,065 G	1,2	1,2
Euro	1.000	31.03.22	31.03.	A18ZN7	FR0013143344	IMERY S.A. Medium - Term Notes 0 7/8%, v. 01.04.16(22), EO-Med.-Term Notes 2016(16/22) 1 7/8%, v. 01.04.16(28), EO-Med.-Term Notes 2016(16/28) 1 1/2%, v. 17.01.17(27), EO-Med.-Term Notes 2017(17/27) 2%, v. 10.12.14(24), EO-Med.-Term Notes 2014(14/24) 1%, v. 14.05.21(31), EO-Med.-Term Notes 2021(21/31)		100,025G-0,065G	100,03 G	0,64	0,64
Euro	100.000	31.03.28	31.03.	A18ZN8	FR0013143351		107,992G-8,086G	107,894 G	0,56	0,56	
Euro	100.000	15.01.27	15.01.	A19BQ7	FR0013231768		105,325G-5,316G	105,267 G	0,44	0,44	
Euro	100.000	10.12.24	10.12.	A1ZTKV	FR0012370872		105,01G-5,1G	105,005 G	0,27	0,27	
Euro	100.000	15.07.31	15.07.	A3KQ2R	FR0014003GX7		99,22G-9,27G	99,01 G	1,08	1,08	
Euro	100.000	03.12.24	03.12.	A2YN7U	DE000A2YN7U1	Immobilien-Projektgesellschaft Salamander-Areal Kornwestheim mbH Inhaber - Schuldverschreibungen 3%, v. 03.12.19(24), Anleihe v.2019(2022/2024)		100G-0G	100 G	3	3
Euro	100.000	27.01.23	27.01.	A2RWEN	XS1935128956	Immofinanz AG Notes 2 5/8%, v. 28.01.19(23), EO-Notes 2019(19/23)		102,054G-2,049G	102,081 G	0,75	0,75
Euro	100.000	15.10.27	15.10.	A283SB	XS2243564478	Immofinanz AG Senior Notes 2 1/2%, v. 15.10.20(27), EO-Notes 2020(20/27)		105,22G-5,32G	105,15 G	1,54	1,54
Euro	1.000	18.03.33	18.03.	A3KNL0	XS2320459063	Imperial Brands Finance Netherlands B.V. Medium - Term Notes 1 3/4%, v. 18.03.21(33), EO-Medium-Term Nts 2021(21/33)		99,4G-9,41G	99,12 G	1,81	1,81
US\$	1.000	21.07.22	21.JJ	A1Z4DD	USG4721VNT72	Imperial Brands Finance PLC Guaranteed Registered Notes 3 3/4%, v. 21.07.15(22), DL-Notes 2015(15/22) Reg.S		101,25G-1,25G	101,01 G	1,59	1,59
Euro	1.000	27.01.25	27.01.	A19CK3	XS1558013360	Imperial Brands Finance PLC Medium - Term Notes 1 3/8%, v. 27.01.17(25), EO-Med.-Term Notes 2017(17/25) 3 3/8%, v. 28.02.14(26), EO-Med.-Term Notes 2014(14/26) 1 1/8%, v. 12.02.19(23), EO-Medium-Term Nts 2019(19/23) 2 1/8%, v. 12.02.19(27), EO-Medium-Term Nts 2019(19/27)	S s	102,71G-2,77G	102,7 G	0,47	0,47
Euro	1.000	26.02.26	26.02.	A1ZD99	XS1040508241			110,66G-0,74G	110,65 G	0,76	0,75
Euro	1.000	14.08.23	14.08.	A2RXTQ	XS1951313680			101,525G-1,533G	101,506 G	0,19	0,19
Euro	1.000	12.02.27	12.02.	A2RXTQ	XS1951313763			105,575G-5,737G	105,614 G	0,98	0,98

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach	
										ISMA	B/F
Euro	100.000	02.07.29	02.07.	A2R4BT	FR0013430535	In'li S.A. Obligations 1 1/8%, v. 02.07.19(29), EO-Obl. 2019(19/29)		104,19G-4,27G	104,07 G	0,54	0,54
US\$	1.000	15.08.48	15.FA	A194LN	US454889AT36	Indiana Michigan Power Co. Registered Notes 4 1/4%, v. 08.08.18(48), DL-Notes 2018(18/48) Ser.N	S s	120,1G-0,63G	121,17 G	3,13	3,13
Euro	100.000	16.04.25	16.04.	A1ZQ92	FR0012236669	Indigo Group S.A.S. Obligations 2 1/8%, v. 16.10.14(25), EO-Obl. 2014(14/25)		105,485G-5,54G	105,465 G	0,44	0,44
Euro	1.000	14.06.28	14.06.	A18208	XS1432493440	Indonesien, Republik Medium - Term Notes 3 3/4%, v. 14.06.16(28), EO-Med.-T. Nts 2016(28) Reg.S	S s	116,155G-6,17G	116,08 G	1,15	1,15
Euro	1.000	14.06.23	14.06.	A1821A	XS1432493879	2 5/8%, v. 14.06.16(23), EO-Med.-T. Nts 2016(23) Reg.S	S s	103,635G-3,61G	103,6 G	0,18	0,18
US\$	1.000	08.01.27	08.JJ	A1894U	USY20721BQ18	4,3499999999999999%, v. 08.12.16(27), DL-Med.-Term Nts 2016(27)Reg.S		111,45G-1,4G	111,39 G	1,98	1,98
US\$	1.000	08.01.26	08.JJ	A18VQU	USY20721BN86	4 3/4%, v. 08.12.15(26), DL-Med.-Term Nts 2015(26)Reg.S		111,74G-1,7G	111,67 G	1,75	1,75
US\$	1.000	18.07.27	18.JJ	A19LJ2	USY20721BT56	3,8500000000000001%, v. 18.07.17(27), DL-Med.-Term Nts 2017(27)Reg.S		109,66G-9,53G	109,53 G	2,04	2,04
Euro	1.000	18.07.24	18.07.	A19LJ7	XS1647481206	2,1499999999999999%, v. 18.07.17(24), EO-Med.-Term Nts 2017(24)Reg.S		104,725G-4,98G	104,5 G	0,21	0,21
US\$	1.000	18.07.47	18.JJ	A19LQA	USY20721BU20	4 3/4%, v. 18.07.17(47), DL-Med.-Term Nts 2017(47)Reg.S		120,88G-0,88G	120,9 G	3,54	3,54
US\$	1.000	15.04.23	15.AO	A1HJGD	USY20721BD05	3 3/8%, v. 15.04.13(23), DL-Med.-Term Nts 2013(23)Reg.S		103,24G-3,24G	103,24 G	0,9	0,89
US\$	1.000	15.04.43	15.AO	A1HJGE	USY20721BE87	4 5/8%, v. 15.04.13(43), DL-Med.-Term Nts 2013(43)Reg.S		117,56G-7,53G	117,72 G	3,49	3,48
US\$	1.000	15.01.25	15.JJ	A1VH8A	USY20721BG36	4 1/8%, v. 15.01.15(25), DL-Med.-Term Nts 2015(25)Reg.S		107,88G-7,79G	107,8 G	1,52	1,52
Euro	1.000	30.07.25	30.07.	A1Z4SN	XS1268430201	3 3/8%, v. 30.07.15(25), EO-Med.-T. Nts 2015(25) Reg.S		109,995G-9,88G	109,94 G	0,6	0,6
US\$	1.000	15.01.24	15.JJ	A1ZB5T	USY20721BJ74	5 7/8%, v. 15.01.14(24), DL-Med.-Term Nts 2014(24)Reg.S		109,78G-9,75G	109,72 G	1,09	1,09
US\$	1.000	15.01.45	15.JJ	A1ZUWC	USY20721BM04	5 1/8%, v. 15.01.15(45), DL-Med.-Term Nts 2015(45)Reg.S		124,35G-4,27G	124,47 G	3,6	3,6
US\$	1.000	12.10.35	12.AO	A0GGVD	USY20721AE96	Indonesien, Republik Registered Bonds 8 1/2%, v. 12.10.05(35), DL-Bonds 2005(35) Reg.S		159,63G-9,5G	159,56 G	3,18	3,18
US\$	1.000	17.02.37	17.FA	A0LM2K	USY20721AJ83	6 5/8%, v. 14.02.07(37), DL-Bonds 2007(37) Reg.S		139,43G-9,49G	139,69 G	3,32	3,32
US\$	1.000	24.04.28	24.AO	A19ZTD	US455780CF11	Indonesien, Republik Registered Notes 4,0999999999999996%, v. 24.04.18(28), DL-Notes 2018(28)		111,42G-1,43G	111,43 G	2,17	2,17
US\$	1.000	17.01.42	17.JJ	A1GY9T	USY20721BB49	5 1/4%, v. 17.01.12(42), DL-Notes 2012(42) Reg.S		125,54G-5,81G	125,79 G	3,49	3,49
Euro	1.000	14.02.27	14.02.	A28R3E	XS2100404396	0 9/10%, v. 14.01.20(27), EO-Notes 2020(27)		100,09G-0,11G	100,02 G	0,88	0,88
US\$	1.000	15.10.30	15.AO	A28V0T	US455780CS32	3,8500000000000001%, v. 15.04.20(30), DL-Notes 2020(30)		112,41G-2,16G	112,16 G	2,33	2,33
US\$	1.000	15.10.50	15.AO	A28V0U	US455780CT15	4,2000000000000002%, v. 15.04.20(50), DL-Notes 2020(50)		113,99G-3,79G	113,99 G	3,47	3,47
US\$	1.000	15.04.70	15.AO	A28V0V	US455780CU87	4,4500000000000002%, v. 15.04.20(70), DL-Notes 2020(70)		118,7G-8,43G	118,66 G	3,67	3,67
Euro	1.000	18.09.26	18.09.	A2R3QM	XS2012546714	1,45%, v. 18.06.19(26), EO-Notes 2019(26)		103,52G-3,49G	103,5 G	0,7	0,7
US\$	1.000	18.09.29	18.MS	A2R3QT	US455780CK06	3,3999999999999999%, v. 18.06.19(29), DL-Notes 2019(29)		107,91G-7,87G	107,87 G	2,3	2,3
Euro	1.000	30.10.31	30.10.	A2R9S9	XS2069959398	1,3999999999999999%, v. 30.10.19(31), EO-Notes 2019(31)		100,25G-0,27G	100,12 G	1,37	1,37
Euro	1.000	12.03.33	12.03.	A287HF	XS2280331898	Indonesien, Republik Senior Notes 1,1000000000000001%, v. 12.01.21(33), EO-Notes 2021(33)		96,52G-6,55G	96,37 G	1,43	1,43
Euro	1.000	28.07.29	28.07.	A3KUJ7	XS2366690332	1%, v. 28.07.21(29), EO-Notes 2021(29/29)		98,3G-8,3G	98,18 G	1,24	1,24
Euro	1.000	23.03.34	23.03.	A3KWBY	XS2387734317	1,3%, v. 23.09.21(34), EO-Notes 2021(33/34)		96,64G-6,63G	96,62 G	1,6	1,6
Euro	100.000	19.04.24	19.04.	A19ZHU	XS1809245829	Indra Sistemas S.A. Registered Bonds 3%, v. 19.04.18(24), EO-Bonds 2018(18/24)		104,105G-4,01G	104,085 G	1,24	1,24
Euro	1.000	28.10.24	28.10.	A3KX59	XS2384014705	Industrial & Commercial Bank of China [Luxembourg Branch] Medium - Term Notes 0 1/8%, v. 28.10.21(24), EO-Medium-Term Notes 2021(24)		100,39G-0,45G	100,37 G		
Euro	1.000	25.04.22	25.04.	A2R08C	XS1982690858	Industrial & Commercial Bank of China [Singapore Branch] Medium - Term Notes 0 1/4%, v. 25.04.19(22), EO-Medium-Term Notes 2019(22)		100,1G-0,08G	100,08 G	0,02	0,02
US\$	1.000	21.02.22	21.FA	A19DH3	XS1566970874	Industrial & Commercial Bank of China Ltd. [Hongkong Branch] Registered Notes 2 7/8%, v. 21.02.17(22), DL-Med.-Term Nts 2017(22)		100,05G-0,06G	100,06 G	2,52	2,49

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach	
										ISMA	B/F
Euro	1.000	15.11.25	15.MN	A19RLS	XS1577947440	INEOS Finance PLC Guaranteed Registered Notes 2 1/8%, v. 03.11.17(25), EO-Notes 2017(17/25) Reg.S		99,92G-9,92G	99,93 G	2,16	2,16
Euro	1.000	31.03.26	15.MN	A284HP	XS2250349581	INEOS Finance PLC Senior Secured Notes 3 3/8%, v. 29.10.20(26), EO-Notes 2020(22/26) Reg.S		101,89G-1,88G	101,87 G	2,92	2,92
Euro	1.000	01.05.26	01.MN	A2R0NA	XS1843437549	2 7/8%, v. 24.04.19(26), EO-Notes 2019(19/26) Reg.S		100,745G-0,746G	100,733 G	2,71	2,71
Euro	1.000	15.07.26	15.JJ	A288D8	XS2291928849	INEOS Quattro Finance 1 PLC Registered Notes 3 3/4%, v. 29.01.21(26), EO-Notes 2021(21/26) Reg.S		100,36G-0,35G	100,36 G	3,7	3,7
Euro	1.000	15.01.26	15.JJ	A28788	XS2291929573	INEOS Quattro Finance 2 PLC Guaranteed Registered Notes 2 1/2%, v. 29.01.21(26), EO-Notes 2021(21/26) Reg.S		99,48G-9,43G	99,47 G	2,67	2,67
Euro	1.000	16.01.27	15.JJ	A254SD	XS2108560306	INEOS Styrolution Group GmbH Anleihen 2 1/4%, v. 31.01.20(27), Anleihe v.2020(20/27)Reg.S		97,25G-7,25G	97,25 G	2,86	2,86
Euro	1.000	16.01.27	15.JJ	A254SH	XS2108560645	2 1/4%, v. 31.01.20(27), Anleihe v.2020(20/27)144A		97,4G-7,36G	97,39 G	2,83	2,83
Euro	100.000	24.06.23	24.06.	A3E44U	XS2194282948	Infineon Technologies AG Medium - Term Notes 0 3/4%, v. 24.06.20(23), Medium Term Notes v.20(20/23)		101,26G-1,24G	101,26 G		
Euro	100.000	24.06.26	24.06.	A3E44V	XS2194283672	1 1/8%, v. 24.06.20(26), Medium Term Notes v.20(20/26)		104,02G-4,07G	103,95 G	0,22	0,22
Euro	100.000	24.06.29	24.06.	A3E44W	XS2194283839	1 5/8%, v. 24.06.20(29), Medium Term Notes v.20(20/29)		107,51G-7,57G	107,38 G	0,59	0,59
Euro	100.000	24.06.32	24.06.	A3E44X	XS2194192527	2%, v. 24.06.20(32), Medium Term Notes v.20(20/32)		110,71G-0,83G	110,59 G	0,91	0,91
Euro	100.000	endlos	01.04.	A2YN1H	XS2056730323	Infineon Technologies AG Subordinated Floating Rate Notes 2 7/8%, zinsv. v. 01.10.19-31.03.25, Sub.-FLR-Nts.v.19(25/unb.)		103,49G-3,652G	103,742 G		
Euro	100.000	endlos	01.04.	A2YN1J	XS2056730679	3 5/8%, zinsv. v. 01.10.19-31.03.28, Sub.-FLR-Nts.v.19(28/unb.)		108,94G-8,981G	109,029 G		
Euro	1.000	10.03.22	10.03.	A13SAP	XS1191116174	Infineon Technologies AG Anleihen 1 1/2%, v. 10.03.15(22), Anleihe v.2015(2022)		100,335G-0,33G	100,335 G		
Euro	1.000	05.07.23	05.07.	A1926K	XS1853426549	Informa PLC Medium - Term Notes 1 1/2%, v. 05.07.18(23), EO-Medium-Term Nts 2018(18/23)		102,079G-2,108G	102,079 G	0,13	0,13
Euro	1.000	06.10.25	06.10.	A283A9	XS2240507801	2 1/8%, v. 06.10.20(25), EO-Medium-Term Nts 2020(20/25)		104,865G-4,96G	104,77 G	0,79	0,79
Euro	1.000	22.04.28	22.04.	A2R9GW	XS2068065163	1 1/4%, v. 22.10.19(28), EO-Medium-Term Nts 2019(19/28)		101,05G-1,16G	100,96 G	1,06	1,06
Euro	50.000	16.11.26	16.11.	A0G1T9	PTCPECOM0001	Infraestruturas de Portugal, S.A. [IP] Guaranteed Bonds 4,0469999999999997%, v. 16.11.06(26), EO-Bonds 2006(26)		119,81G-9,87G	119,72 G		
Euro	50.000	16.10.24	16.10.	A1ANSK	PTCPEJOM0004	Infraestruturas de Portugal, S.A. [IP] Guaranteed Notes 4,6749999999999998%, v. 16.10.09(24), EO-Notes 2009(24)		113,99G-4,055G	114,06 G		
Euro	1.000	08.07.26	08.07.	A28ZM3	XS2200215213	Infrastrutture Wireless Italiane S.p.A. Medium - Term Notes 1 7/8%, v. 08.07.20(26), EO-Medium-Term Nts 2020(20/26)		103,06G-3,14G	102,99 G	1,16	1,16
Euro	100.000	08.04.22	08.JAJO	A2R0DD	XS1976946027	ING Bank N.V. Floating Rate Medium -Term Notes zinsv. v. 08.10.21-09.01.22, v. 08.04.19(22), EO-FLR Med.-Term Nts 2019(22)		100,17G-0,17G	100,17 G	-0,57	
Euro	100.000	11.04.28	11.04.	A19Y43	XS1805257265	ING Bank N.V. Medium - Term Hypotheken - Pfandbriefe 0 7/8%, v. 11.04.18(28), EO-Cov.Med.Term Notes 2018(28)		106,12G-6,16G	106,02 G		
Euro	1.000	22.05.23	22.05.	A1HK7C	XS0935034651	1 7/8%, v. 22.05.13(23), EO-Med.-Term Cov. Bds 2013(23)		103,325G-3,33G	103,335 G		
Euro	100.000	18.02.29	18.02.	A2RXX7	XS1952576475	0 3/4%, v. 18.02.19(29), EO-M.-T. Mortg.Cov.Bds 19(29)		105,72G-5,74G	105,56 G		
Euro	100.000	08.12.31	08.12.	A3KZY1	XS2418730995	0 1/8%, v. 08.12.21(31), EO-M.-T. Mortg.Cov.Bds 21(31)		100,193G-0,239G	100,004 G	0,1	0,1
Euro	1.000	21.02.22	21.02.	A1G060	XS0748187902	ING Bank N.V. Medium - Term Notes 4 1/2%, v. 21.02.12(22), EO-Medium-Term Nts 2012(22)		100,83G-0,83G	100,84 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach	
										ISMA	B/F
ZAR Euro	10.000 100.000	16.08.23 08.04.22	16.MTL 08.04.	A1HPZG A2R0DE	XS0963375158 XS1976945722	ING Bank N.V. Medium - Term Notes 8 1/4%, v. 16.08.13(23), RC-Medium-Term Notes 2013(23) v. 08.04.19(22), EO-Medium-Term Notes 2019(22)		101,49G-1,43G 100,15G-0,15G	101,46 G 100,153 G	7,58 -0,5	7,54
Euro	1.000	10.01.22	10.01.	A1GY0N	XS0728783373	ING Bank N.V. Pfandbriefe 3 3/8%, v. 10.01.12(22), EO-Cov.Med.Term Notes 2012(22)		100,215G-0,21G	100,22 G		
Euro Euro Euro	100.000 100.000 100.000	30.05.25 20.02.30 28.09.26	30.05. 20.02. 28.09.	A191ER A28TV1 A2RR84	BE0002594720 BE0002684653 BE0002613918	ING Belgium S.A./N.V. Medium - Term Hypotheken - Pfandbriefe 0 5/8%, v. 30.05.18(25), EO-Med.-T.Mortg.Cov.Bds 18(25) 0,01%, v. 20.02.20(30), EO-Med.-T.Mortg.Cov.Bds 20(30) 0 3/4%, v. 28.09.18(26), EO-Med.-T.Mortg.Cov.Bds 18(26)		102,948G-2,99G 99,96G-9,97G 104,359G-4,395G	102,919 G 99,81 G 104,286 G	0,01	0,01
Euro Euro Euro Euro Euro	100.000 100.000 100.000 100.000 100.000	01.02.30 20.09.23 29.09.28 29.11.25 29.11.30	01.02. 20.MJSD 29.09. 29.11. 29.11.	A287DH A2RRZP A3KWSC A3KZKF A3KZKG	XS2281155254 XS1882544205 XS2390506546 XS2413696761 XS2413697140	ING Groep N.V. Floating Rate Medium -Term Notes 0 1/4%, zinsv. v. 11.01.21-31.01.29, v. 11.01.21(30), EO-FLR Med.-T. Nts 2021(29/30) 0,305%, zinsv. v. 20.09.21-19.12.21, v. 20.09.18(23), EO-FLR Med.-T.Nts18(23) 0 3/8%, zinsv. v. 29.09.21-28.09.27, v. 29.09.21(28), EO-FLR Med.-T. Nts 2021(27/28) 0 1/8%, zinsv. v. 29.11.21-28.11.24, v. 29.11.21(25), EO-FLR Med.-T. Nts 2021(24/25) 0 7/8%, zinsv. v. 29.11.21-28.11.29, v. 29.11.21(30), EO-FLR Med.-T. Nts 2021(29/30)		97,53G-7,63G 101,235G-1,22G 98,97G-9,011G 100,13G-0,18G 101,48G-1,6G	97,42 G 101,23 G 98,88 G 100,11 G 101,32 G	0,51 0,52 0,08 0,69	0,51 0,52 0,08 0,69
Euro US\$ US\$	100.000 1.000 1.000	18.02.29 01.07.26 02.10.23	18.02. 01.JJ 02.JAJO	A2846N A28ZD1 A2RSGX	XS2258452478 USN4580HAC18 US456837AL73	ING Groep N.V. Floating Rate Notes 0 1/4%, zinsv. v. 17.11.20-17.02.28, v. 17.11.20(29), EO-FLR Non-Pref.Nts 20(28/29) 1,3999999999999999%, zinsv. v. 01.07.20-30.06.25, v. 01.07.20(26), DL-FLR Notes 2020(25/26) Reg.S 1,1301300000000001%, zinsv. v. 04.10.21-03.01.22, v. 02.10.18(23), DL-FLR Notes 2018(23)		98,17G-8,28G 98,815G-9,11G 101,12G-0,62G	98,08 G 99,03 G 101,14 G	0,5 1,61 0,78	0,5 1,61 0,78
Euro Euro Euro Euro Euro Euro US\$ Euro	100.000 100.000 100.000 100.000 100.000 100.000 1.000 100.000	09.03.22 11.01.28 14.02.25 20.09.23 20.09.28 15.11.30 06.01.26 10.01.26	09.03. 11.01. 14.02. 20.09. 20.09. 15.11. 06.JJ 10.01.	A19D85 A19S86 A19WCF A2RRZQ A2RRZQ A2RUAL A2RUCX A2RV96	XS1576220484 XS1730885073 XS1771838494 XS1882544627 XS1882544973 XS1909186451 USN4580HAA51 XS1933820372	ING Groep N.V. Medium - Term Notes 0 3/4%, v. 09.03.17(22), EO-Med.-Term Nts 2017(22) 1 3/8%, v. 05.12.17(28), EO-Med.-Term Nts 2017(28) 1 1/8%, v. 14.02.18(25), EO-Med.-Term Nts 2018(25) 1%, v. 20.09.18(23), EO-Med.-Term Notes 2018(23) 2%, v. 20.09.18(28), EO-Med.-T.Resolut.Nts 2018(28) 2 1/2%, v. 15.11.18(30), EO-Medium-Term Notes 2018(30) 4 5/8%, v. 15.11.18(26), DL-Med.-Term Nts 2018(26)Reg.S 2 1/8%, v. 10.01.19(26), EO-Medium-Term Notes 2019(26)		100,26G-0,26G 106,02G-6,11G 103,38G-3,52G 102,1G-2,14G 110,48G-0,59G 117,78G-7,96G 111,3G-1,61G 107,905G-7,98G	100,27 G 105,93 G 103,355 G 102,1 G 110,39 G 117,587 G 111,41 G 107,84 G	0,35 0,01 0,41 0,44 1,65 0,15	0,35 0,01 0,41 0,44 1,65 0,15
US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000	09.04.24 09.04.29 02.10.23 02.10.28	09.AO 09.AO 02.AO 02.AO	A2R0GS A2R0GT A2RSGW A2RSGY	US456837AP87 US456837AQ60 US456837AK90 US456837AM56	ING Groep N.V. Registered Notes 3,5499999999999998%, v. 09.04.19(24), DL-Notes 2019(24) 4,0499999999999998%, v. 09.04.19(29), DL-Notes 2019(29) 4,0999999999999996%, v. 02.10.18(23), DL-Notes 2018(23) 4,5499999999999998%, v. 02.10.18(28), DL-Notes 2018(28)		104,91G-4,98G 112,25G 105,24G-5,28G 115,21G-5,5G	104,98 G 112,17 G 105,3 G 115,56 G	1,35 2,23 1,1 2,1	1,35 2,23 1,1 2,1
Euro Euro Euro Euro Euro Euro Euro Euro Euro	100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000	15.02.29 11.04.28 26.09.29 22.03.30 26.05.31 13.11.30 09.06.32 16.11.32	15.02. 11.04. 26.09. 22.03. 26.05. 13.11. 09.06. 16.11.	A19DBZ A19FT7 A19PPV A19X8G A28XTV A2SAAA A3KR71 A3KY2B	XS1564394796 XS1590823859 XS1689540935 XS1796079488 XS2176621170 XS2079079799 XS2350756446 XS2407529309	ING Groep N.V. Subordinated Floating Rate Medium - Term Notes 2 1/2%, zinsv. v. 15.02.17-14.02.24, v. 15.02.17(29), EO-FLR Med.-Term Nts 17(24/29) 3%, zinsv. v. 11.04.17-10.04.23, v. 11.04.17(28), EO-FLR Med.-Term Nts 17(23/28) 1 5/8%, zinsv. v. 26.09.17-25.09.24, v. 26.09.17(29), EO-FLR Med.-Term Nts 17(24/29) 2%, zinsv. v. 22.03.18-21.03.25, v. 22.03.18(30), EO-FLR Med.-Term Nts 18(25/30) 2 1/8%, zinsv. v. 26.05.20-19.02.26, v. 26.05.20(31), EO-FLR Med.-Term Nts 20(26/31) 1%, zinsv. v. 13.11.19-12.11.25, v. 13.11.19(30), EO-FLR Med.-Term Nts 19(25/30) 0 7/8%, zinsv. v. 09.06.21-08.06.27, v. 09.06.21(32), EO-FLR Med.-Term Nts 21(27/32) 1%, zinsv. v. 16.11.21-15.11.27, v. 16.11.21(32), EO-FLR Cap.Med.T.Nts 21(27/32)	S s S s	104,48G-4,53G 103,68G-3,68G 102,94G-2,99G 104,42G-4,49G 105,15G-5,22G 100,76G-0,81G 99,95G-100,037G 99,94G-100G	104,48 G 103,68 G 102,92 G 104,38 G 105,1 G 100,72 G 99,886 G 99,87 G	1,82 2,36 1,22 1,42 1,53 0,9 0,87 1	1,82 2,36 1,22 1,42 1,53 0,9 0,87 1
US\$ US\$ US\$	1.000 1.000 1.000	endlos endlos endlos	16.AO 16.AO 16.MN	A189JD A1VKK7 A28T8H	XS1497755360 US456837AF06 XS2122174415	ING Groep N.V. Subordinated Undated Floating Rate Notes 6 7/8%, zinsv. v. 21.11.16-15.04.22, DL-FLR Cap. Secs 2016(22/Und.) 6 1/2%, zinsv. v. 16.04.15-15.04.25, DL-FLR Cap. Secs 2015(25/Und.) 4 7/8%, zinsv. v. 28.02.20-15.11.29, DL-FLR Cap. Secs 2020(29/Und.)		101,72G-1,49G 108,72G-8,82G 100,49G-0,45G	101,5 G 108,84 G 100,47 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach	
										ISMA	B/F
Euro	100.000	16.11.26	16.11.	A1KRJQ	DE000A1KRJQ6	ING-DiBa AG Hypotheken-Pfandbriefe 0 1/4%, v. 16.11.16(26), Hyp.-Pfandbrief v.2016(2026) 0 1/4%, v. 09.10.18(23), Hyp.-Pfandbrief v.2018(2023) 1 1/4%, v. 09.10.18(33), Hyp.-Pfandbrief v.2018(2033) 0,01%, v. 07.10.21(28), Hyp.-Pfandbrief v.2021(2028)		102,05G-2,03G	101,99 G	0,16	0,16
Euro	100.000	09.10.23	09.10.	A1KRJR	DE000A1KRJR4		101,205G-1,225G	101,2 G			
Euro	100.000	09.10.33	09.10.	A1KRJS	DE000A1KRJS2		112,73G-2,78G	112,51 G			
Euro	100.000	07.10.28	07.10.	A1KRJV	DE000A1KRJV6		100,747G-0,768G	100,629 G			
US\$	1.000	21.08.28	21.FA	A19WN1	US45687AAP75	Ingersoll-Rand Global Holding Co. Ltd. Guaranteed Registered Notes 3 3/4%, v. 21.02.18(28), DL-Notes 2018(18/28)		108,3G-9,09G	108,86 G	2,29	2,28
Euro	100.000	28.10.24	28.10.	A188C0	XS1509942923	Inmobiliaria Colonial SOCIMI S.A. Medium - Term Notes 1,45%, v. 28.10.16(24), EO-Medium-Term Nts 2016(16/24) 2 1/2%, v. 28.11.17(29), EO-Medium-Term Nts 2017(17/29) 1 5/8%, v. 28.11.17(25), EO-Medium-Term Nts 2017(17/25) 2%, v. 17.04.18(26), EO-Medium-Term Nts 2018(18/26) 1,3500000000000001%, v. 14.10.20(28), EO-Medium-Term Nts 2020(20/28) 0 3/4%, v. 22.06.21(29), EO-Medium-Term Nts 2021(21/29)		103,4G-3,45G	103,39 G	0,24	0,24
Euro	100.000	28.11.29	28.11.	A19SW0	XS1725678194		111,87G-2G	111,74 G	0,92	0,92	
Euro	100.000	28.11.25	28.11.	A19SWZ	XS1725677543		105,15G-5,23G	105,12 G	0,29	0,29	
Euro	100.000	17.04.26	17.04.	A19ZEF	XS1808395930		106,49G-6,61G	106,45 G	0,45	0,45	
Euro	100.000	14.10.28	14.10.	A283PY	ES0239140017		104,14G-4,24G	104,03 G	0,71	0,71	
Euro	100.000	22.06.29	22.06.	A3KSVK	ES0239140025		99,2G-9,27G	99,08 G	0,85	0,85	
Euro	1.000	15.07.27	15.JJ	A3KTF9	XS2010028004	InPost S.A. Registered Notes 2 1/4%, v. 29.06.21(27), EO-Notes 2021(21/27) Reg.S		97,19G-7,172G	97,172 G	2,82	2,82
Euro	1.000	01.10.24	01.10.	A2GSD3	DE000A2GSD35	Insofinance Industrial Real Estate Holding GmbH Anleihen 7%, v. 01.10.17(24), Anleihe v.2017(2020/2024)		90G-2G	92 G	10,44	10,4
sfrs	5.000	28.06.24	28.06.	A0NXVP	CH0031408112	Instituto de Credito Oficial Medium - Term Notes 3 1/4%, v. 28.06.07(24), SF-Medium-Term Notes 2007(24) 0 1/4%, v. 15.09.17(22), EO-Medium-Term Notes 2017(22) v. 28.10.20(26), EO-Medium-Term Notes 2020(26) 0 1/5%, v. 09.04.19(24), EO-Medium-Term Notes 2019(24) v. 31.10.19(22), EO-Medium-Term Notes 2019(22) v. 21.06.21(27), EO-Medium-Term Notes 2021(27) v. 24.11.21(25), EO-Medium-Term Notes 2021(25)		108,9G-8,95G	108,95 G	-0,25	-0,61
Euro	1.000	30.04.22	30.04.	A19NVV	XS1681522998		100,245G-0,29G	100,255 G			
Euro	1.000	30.04.26	30.04.	A28395	XS2250026734		101,05G-1,09G	100,97 G			
Euro	1.000	31.01.24	31.01.	A2R0GB	XS1979491559		101,347G-1,383G	101,323 G			
Euro	1.000	31.10.22	31.10.	A2R9S4	XS2073787470		100,507G-0,531G	100,511 G			
Euro	1.000	30.04.27	30.04.	A3KSMW	XS2356033147		100,785G-0,896G	100,717 G			
Euro	1.000	30.04.25	30.04.	A3KZBV	XS2412060092		101,207G-1,281G	101,175 G			
US\$	1.000	11.05.22	11.FMAN	A19HJJ	US458140BC30	Intel Corp. Floating Rate Notes 0,5043800000000001%, zinsv. v. 12.11.21-10.02.22, v. 11.05.17(22), DL-FLR Notes 2017(22)		100,02G-99,99G	99,99 G	0,53	0,53
US\$	1.000	19.05.26	19.MN	A181V3	US458140AU47	Intel Corp. Registered Notes 2,6000000000000001%, v. 19.05.16(26), DL-Notes 2016(16/26) 4,0999999999999996%, v. 19.05.16(46), DL-Notes 2016(16/46) 4%, v. 01.12.15(22), AD-Notes 2015(22) 3,1499999999999999%, v. 11.05.17(27), DL-Notes 2017(17/27) 4,0999999999999996%, v. 11.05.17(47), DL-Notes 2017(17/47) 2,3500000000000001%, v. 11.05.17(22), DL-Notes 2017(17/22) 2 7/8%, v. 11.05.17(24), DL-Notes 2017(17/24) 2,7000000000000002%, v. 16.06.17(24), DL-Notes 2017(17/24) 4,7999999999999998%, v. 19.09.11(41), DL-Notes 2011(11/41) 2,7000000000000002%, v. 11.12.12(22), DL-Notes 2012(12/22) 4%, v. 11.12.12(32), DL-Notes 2012(12/32) 4 1/4%, v. 11.12.12(42), DL-Notes 2012(12/42) 3,1000000000000001%, v. 29.07.15(22), DL-Notes 2015(15/22) 3,7000000000000002%, v. 29.07.15(25), DL-Notes 2015(15/25) 4,9000000000000004%, v. 29.07.15(45), DL-Notes 2015(15/45) 3,1000000000000001%, v. 13.02.20(60), DL-Notes 2020(20/60) 3,3999999999999999%, v. 25.03.20(25), DL-Notes 2020(20/25) 3 3/4%, v. 25.03.20(27), DL-Notes 2020(20/27) 3 9/10%, v. 25.03.20(30), DL-Notes 2020(20/30)		104,78G-5,04G	104,98 G	1,42	1,42
US\$	1.000	19.05.46	19.MN	A181V4	US458140AV20		117,92G-8,74G	118,48 G	3,03	3,03	
A\$	10.000	01.12.22	01.JD	A18VEN	AU3CB0234409		103,17G-3,12G	103,15 G	0,68	0,68	
US\$	1.000	11.05.27	11.MN	A19HJD	US458140AX85		107,2G	107,36 G	1,75	1,75	
US\$	1.000	11.05.47	11.MN	A19HJE	US458140AY68		119,36G-9,89G	119,99 G	3	3	
US\$	1.000	11.05.22	11.MN	A19HJH	US458140BB56		100,56G-0,57G	100,59 G	0,88	0,88	
US\$	1.000	11.05.24	11.MN	A19HJK	US458140BD13		104,07G-4,18G	104,2 G	1,1	1,1	
US\$	1.000	17.06.24	17.JD	A19KAH	US458140BE95		(exA)-104,1G-2,16G	104,12 G	1,82	1,81	
US\$	1.000	01.10.41	01.AO	A1GVMM	US458140AK64		129,29G-9,56G	129,3 G	2,86	2,86	
US\$	1.000	15.12.22	15.JD	A1HDSX	US458140AM21		102,07G-2,1G	102,06 G	0,56	0,56	
US\$	1.000	15.12.32	15.JD	A1HDSY	US458140AN04		116,89G	117,38 G	2,27	2,27	
US\$	1.000	15.12.42	15.JD	A1HDSZ	US458140AP51		120,98G-1,49G	121,49 G	2,9	2,9	
US\$	1.000	29.07.22	29.JJ	A1Z4RL	US458140AR18		101,59G-1,6G	101,58 G	0,45	0,45	
US\$	1.000	29.07.25	29.JJ	A1Z4RM	US458140AS90		107,86G-7,95G	107,9 G	1,43	1,43	
US\$	1.000	29.07.45	29.JJ	A1Z4RN	US458140AT73		132,44G-2,82G	132,81 G	2,98	2,98	
US\$	1.000	15.02.60	15.FA	A28TL9	US458140BK55		100,91G	101,41 G	3,08	3,08	
US\$	1.000	25.03.25	25.MS	A28VBF	US458140BP43		106,29G-6,44G	106,42 G	1,38	1,38	
US\$	1.000	25.03.27	25.MS	A28VBG	US458140BQ26		110,21G-0,35G	110,15 G	1,69	1,69	
US\$	1.000	25.03.30	25.MS	A28VBH	US458140BR09		113,68G-3,84G	113,64 G	2,08	2,08	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach	
										ISMA	B/F
US\$	1.000	25.03.40	25.MS	A28VBJ	US458140BL39	Intel Corp. Registered Notes 4,5999999999999996%, v. 25.03.20(40), DL-Notes 2020(20/40)		123,19G-3,63G	123,29 G	2,94	2,94
US\$	1.000	25.03.50	25.MS	A28VBK	US458140BM12	4 3/4%, v. 25.03.20(50), DL-Notes 2020(20/50)		132,52G-2,58G	132,19 G	3,05	3,05
US\$	1.000	25.03.60	25.MS	A28VBL	US458140BN94	4,9500000000000002%, v. 25.03.20(60), DL-Notes 2020(20/60)		140,42G-0,33G	139,92 G	3,16	3,16
US\$	1.000	15.11.29	15.MN	A2SAS7	US458140BH27	2,4500000000000002%, v. 21.11.19(29), DL-Notes 2019(19/29)		103,17G-3,56G	103,42 G	1,97	1,97
US\$	1.000	15.11.49	15.MN	A2SAS8	US458140BJ82	3 1/4%, v. 21.11.19(49), DL-Notes 2019(19/49)		105,85G-6,23G	105,47 G	2,94	2,94
US\$	1.000	12.08.28	12.FA	A3KU8F	US458140BT64	1,6000000000000001%, v. 12.08.21(28), DL-Notes 2021(21/28)		98,97G-9,14G	99,02 G	1,75	1,74
US\$	1.000	12.08.31	12.FA	A3KU8G	US458140BU38	2%, v. 12.08.21(31), DL-Notes 2021(21/31)		99,47G	99,62 G	2,07	2,07
US\$	1.000	12.08.41	12.FA	A3KU8H	US458140BV11	2,7999999999999998%, v. 12.08.21(41), DL-Notes 2021(21/41)		99,37G-100,31G	100,06 G	2,8	2,8
US\$	1.000	12.08.51	12.FA	A3KU8J	US458140BW93	3,0499999999999998%, v. 12.08.21(51), DL-Notes 2021(21/51)		103,05G-2,79G	102,69 G	2,93	2,93
US\$	1.000	12.08.61	12.FA	A3KU8K	US458140BX76	3,2000000000000002%, v. 12.08.21(61), DL-Notes 2021(21/61)		103,09G-2,88G	102,61 G	3,1	3,1
US\$	1.000	15.07.22	17.JAJO	A19KES	US45818WBP05	Inter-American Development Bank Floating Rate Medium -Term Notes 0,19375%, zinsv. v. 15.10.21-17.01.22, v. 20.06.17(22), DL-FLR Med.-Term Nts 2017(22)		100,02G-0,01G	100,02 G	0,18	0,18
US\$	1.000	18.01.22	15.JAJO	A1ZX1Y	US45818WBA36	0,12375%, zinsv. v. 15.10.21-17.01.22, v. 26.01.15(22), DL-FLR Med.-T. Notes 2015(22)		100G-0G	100 G	0,12	0,12
US\$	1.000	15.03.22	16.MJSD	A2R3LK	US45818WCM64	0,23275%, zinsv. v. 15.12.21-14.03.22, v. 13.06.19(22), DL-FLR Med.-Term Nts 2019(22)		100,01G-0G	99,99 G	0,23	0,23
US\$	1.000	10.02.26	10.FMAN	A3KLM6	US4581X0DT22	0,2492%, zinsv. v. 10.08.21-09.11.21, v. 10.02.21(26), DL-FLR Med.-Term Nts 2021(26)		100,125G-0,12G	100,12 G	0,22	0,22
US\$	1.000	20.03.28	21.MJSD	A3KNKC	US4581X0DU94	0,3192%, zinsv. v. 20.09.21-19.12.21, v. 19.03.21(28), DL-FLR Med.-Term Nts 2021(28)		99,9G-100,03G	100,03 G	0,31	0,31
MXN	1.000	05.12.24	05.12.	A0NUWV	XS0300626479	Inter-American Development Bank Medium - Term Notes 7 1/2%, v. 22.05.07(24), MN-Medium-Term Notes 2007(24)		100,5G-0,5G	100,5 G	7,3	7,3
US\$	1.000	02.06.26	02.JD	A182DY	US4581X0CU04	2%, v. 02.06.16(26), DL-Medium-Term Notes 2016(26)		103,725G	103,45 G	1,14	1,14
£	1.000	15.12.23	15.12.	A191Y2	XS1835964625	1 1/4%, v. 19.06.18(23), LS-Medium-Term Notes 2018(23)		101,06G-1,01G	101 G	0,74	0,74
US\$	1.000	18.01.22	18.JJ	A19BT3	US4581X0CW69	2 1/8%, v. 18.01.17(22), DL-Medium-Term Bk Nts 2017(22)	S s	100,16G-0,16G	100,16 G		
US\$	1.000	07.07.27	07.JJ	A19KZA	US4581X0CY26	2 3/8%, v. 07.07.17(27), DL-Medium-Term Bk Nts 2017(27)		105,39G	105,42 G	1,37	1,37
nz\$	1.000	26.07.24	26.JJ	A19MP0	NZIDBDT004C3	3 1/2%, v. 26.07.17(24), ND-Medium-Term Notes 2017(24)		102,58G-2,58G	102,52 G	2,48	2,48
US\$	1.000	14.09.22	14.MS	A19N46	US4581X0CZ90	1 3/4%, v. 14.09.17(22), DL-Medium-Term Bk Nts 2017(22)	S s	101,04G-1,03G	101,03 G	0,34	0,34
nz\$	1.000	25.01.23	25.JJ	A19U2N	NZIDBDT005C0	3%, v. 25.01.18(23), ND-Medium-Term Notes 2018(23)		101,27G-1,26G	101,25 G	1,84	1,84
US\$	1.000	18.01.23	18.JJ	A19UYG	US4581X0DA31	2 1/2%, v. 18.01.18(23), DL-Medium-Term Bk Nts 2018(23)	S s	102,15G-2,19G	102,16 G	0,46	0,46
MXN	10.000	12.02.24	12.02.	A19VTV	XS1762135660	7,7000000000000002%, v. 12.02.18(24), MN-Medium-Term Notes 2018(24)		100,14G-99,48G	100,17 G	7,95	7,93
US\$	1.000	07.08.42	07.FA	A1G79R	US4581X0BX51	3,2000000000000002%, v. 07.08.12(42), DL-Medium-Term Nts 2012(42)		117,79G	117,23 G	2,14	2,14
A\$	1.000	25.07.22	25.JJ	A1G7ND	AU3CB0196921	3 3/4%, v. 25.07.12(22), AD-Medium-Term Notes 2012(22)		102,11G-2,11G	102,11 G	0,2	0,2
A\$	1.000	22.05.23	22.MN	A1HKZW	AU3CB0208627	4%, v. 22.05.13(23), AD-Medium-Term Notes 2013(23)		104,64G-4,64G	104,68 G	0,71	0,71
US\$	1.000	04.10.23	04.AO	A1HRU3	US4581X0CC06	3%, v. 04.10.13(23), DL-Med.-Term Bank Nts 2013(23)		104,15G-4,17G	104,15 G	0,65	0,65
US\$	1.000	24.01.44	24.JJ	A1ZCLZ	US4581X0CE61	4 3/8%, v. 24.01.14(44), DL-Med.-Term Nts 2014(44)		139,75G-40,38G	139,55 G	2,1	2,1
US\$	1.000	21.02.24	21.FA	A1ZDTG	US4581X0CF37	3%, v. 21.02.14(24), DL-Med.-Term Bank Nts 2014(24)		104,79G-4,79G	104,77 G	0,77	0,77
US\$	1.000	15.01.25	15.JJ	A1ZUTH	US4581X0CM87	2 1/8%, v. 15.01.15(25), DL-Medium-Term Notes 2015(25)		103,4G-3,45G	103,42 G	0,98	0,98
US\$	1.000	14.04.22	14.AO	A1ZZ0X	US4581X0CN60	1 3/4%, v. 15.04.15(22), DL-Medium-Term Bk Nts 2015(22)		100,47G-0,48G	100,48 G	0,22	0,22
US\$	1.000	15.11.23	15.MN	A281ZM	US4581X0DP00	0 1/4%, v. 02.09.20(23), DL-Medium-Term Notes 2020(23)		99,15G-9,16G	99,14 G	0,5	0,5
US\$	1.000	16.09.27	16.MS	A282HS	US4581X0DQ82	0 5/8%, v. 16.09.20(27), DL-Medium-Term Notes 2020(27)		95,76G	95,76 G	1,3	1,3
US\$	1.000	13.01.31	13.JJ	A287C9	US4581X0DS49	1 1/8%, v. 13.01.21(31), DL-Medium-Term Notes 2021(31)		97,06G	96,94 G	1,48	1,48
US\$	1.000	14.03.25	14.MS	A28R0Z	US4581X0DK13	1 3/4%, v. 16.01.20(25), DL-Medium-Term Notes 2020(25)		102,26G-2,32G	102,27 G	1,02	1,02
US\$	1.000	03.04.25	03.AO	A28VPK	US4581X0DL95	0 7/8%, v. 03.04.20(25), DL-Medium-Term Notes 2020(25)		99,46G-9,51G	99,47 G	1,03	1,03
US\$	1.000	24.05.23	24.MN	A28WGH	US4581X0DM78	0 1/2%, v. 24.04.20(23), DL-Medium-Term Notes 2020(23)		99,94G-9,95G	99,94 G	0,54	0,54
US\$	1.000	15.07.25	15.JJ	A28YQF	US4581X0DN51	0 5/8%, v. 16.06.20(25), DL-Medium-Term Notes 2020(25)		98,36G-8,4G	98,36 G	1,09	1,09
£	1.000	15.12.25	15.12.	A2R1UF	XS1991124063	1 1/4%, v. 14.05.19(25), LS-Medium-Term Notes 2019(25)		101,47G-1,44G	101,42 G	0,88	0,88
US\$	1.000	18.06.29	18.JJ	A2R3SG	US4581X0DG01	2 1/4%, v. 18.06.19(29), DL-Medium-Term Bk Nts 2019(29)		105,62G-5,87G	105,58 G	1,43	1,43
US\$	1.000	23.07.26	23.JJ	A2R5HS	US4581X0DJ40	2%, v. 23.07.19(26), DL-Medium-Term Bk Nts 2019(26)		103,44G	103,46 G	1,23	1,23
US\$	1.000	16.01.24	16.JJ	A2RWHH	US4581X0DF28	2 5/8%, v. 16.01.19(24), DL-Medium-Term Bk Nts 2019(24)		103,88G-3,92G	103,89 G	0,71	0,71
US\$	1.000	20.04.26	20.AO	A3KPLU	US4581X0DV77	0 7/8%, v. 20.04.21(26), DL-Medium-Term Notes 2021(26)		98,7G	98,7 G	1,19	1,19
US\$	1.000	20.07.28	20.JJ	A3KT27	US4581X0DX34	1 1/8%, v. 20.07.21(28), DL-Medium-Term Notes 2021(28)		98,24G	98,17 G	1,41	1,41
US\$	1.000	23.09.24	23.MS	A3KWJS	US4581X0DZ81	0 1/2%, v. 23.09.21(24), DL-Medium-Term Notes 2021(24)		98,85G-8,9G	98,86 G	0,91	0,91
A\$	1.000	14.04.27	14.AO	A19PPH	AU3CB0240133	Inter-American Development Bank Registered Bonds 2 1/2%, v. 14.10.16(27), AD-Bonds 2016(27)		102,87G-2,94G	102,98 G	1,92	1,92

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach	
										ISMA	B/F
A\$	1.000	30.10.25	30.AO	A1Z05J	AU3CB0229227	Inter-American Development Bank Registered Bonds 2 3/4%, v. 30.04.15(25), AD-Bonds 2015(25)		104,21G-4,29G	104,31 G	1,61	1,6
US\$	1.000	15.06.25	15.JD	128747	US458182BV36	Inter-American Development Bank Registered Notes 7%, v. 12.06.95(25), DL-Notes 1995(25)		119,46G-9,53G	119,48 G	1,26	1,26
US\$	1.000	21.07.23	21.07.	A28Z2T	XS2207657763	Inter-American Investment Corp. -IIC-Medium - Term Notes 0 1/2%, v. 21.07.20(23), DL-Med.-Term Notes 2020(23)		99,77G-9,77G	99,76 G	0,65	0,65
US\$	1.000	01.12.25	01.JD	A18U8W	US45866FAD69	Intercontinental Exchange Inc. Guaranteed Registered Notes 3 3/4%, v. 24.11.15(25), DL-Notes 2015(15/25)		107,76G-8,06G	107,98 G	1,64	1,64
US\$	1.000	15.10.23	15.AO	A1HRYW	US45866FAA21	4%, v. 08.10.13(23), DL-Notes 2013(13/23)		105,29G-5,32G	105,32 G	1,04	1,04
US\$	1.000	21.09.23	21.MS	A194LX	US45866FAG90	Intercontinental Exchange Inc. Registered Notes 3,4500000000000002%, v. 13.08.18(23), DL-Notes 2018(18/23)		104,04G-4,09G	104,07 G	1,09	1,09
US\$	1.000	21.09.28	21.MS	A194LY	US45866FAJ30	3 3/4%, v. 13.08.18(28), DL-Notes 2018(18/28)		110,92G-1,11G	110,87 G	1,99	1,99
US\$	1.000	21.09.48	21.MS	A194LZ	US45866FAH73	4 1/4%, v. 13.08.18(48), DL-Notes 2018(18/48)		121,08G-2,04G	121,66 G	3,06	3,06
US\$	1.000	15.06.23	15.JD	A281KP	US45866FAM68	0 7/10%, v. 20.08.20(23), DL-Notes 2020(20/23)		99,77G-9,79G	99,8 G	0,84	0,84
US\$	1.000	15.09.32	15.MS	A281KR	US45866FAN42	1,8500000000000001%, v. 20.08.20(32), DL-Notes 2020(20/32)		95,41G-5,86G	95,68 G	2,3	2,3
US\$	1.000	15.09.40	15.MS	A281KS	US45866FAP99	2,6499999999999999%, v. 20.08.20(40), DL-Notes 2020(20/40)		96,18G-6,28G	96,34 G	2,93	2,93
US\$	1.000	15.06.30	15.JD	A28XTS	US45866FAK03	2,1000000000000001%, v. 26.05.20(30), DL-Notes 2020(20/30)		99,14G-9,36G	99,05 G	2,19	2,19
US\$	1.000	15.06.50	15.JD	A28XTT	US45866FAL85	3%, v. 26.05.20(50), DL-Notes 2020(20/50)		99,63G-100,23G	99,29 G	3,01	3,01
Euro	1.000	08.10.24	08.10.	A283GK	XS2240494471	InterContinental Hotels Group PLC Medium - Term Notes 1 5/8%, v. 08.10.20(24), EO-Med.-Term Notes 2020(20/24)		103,635G	103,623 G	0,32	0,32
£	1.000	08.10.28	08.10.	A283GL	XS2240494711	3 3/8%, v. 08.10.20(28), LS-Med.-Term Notes 2020(20/28)		106G-5,81G	105,84 G	2,44	2,44
Euro	1.000	15.05.27	15.05.	A2RUAK	XS1908370171	2 1/8%, v. 15.11.18(27), EO-Med.-Term Notes 2018(18/27)		106,69G-6,77G	106,65 G	0,84	0,84
Euro	1.000	17.02.27	17.02.	A28TSA	XS2117435904	Intermediate Capital Group PLC Senior Notes 1 5/8%, v. 17.02.20(27), EO-Notes 2020(20/27)		102,14G-2,23G	101,93 G	1,18	1,18
RUB	50.000	20.06.23	20.06.	A1ZT7S	XS0945575347	International Bank for Reconstruction and Development DWM 6 3/4%, v. 20.06.13(23), RL/DL-Medium-Term Nts 2013(23)		97,25G-7,3G	97,3 G	8,7	8,63
US\$	2.000	31.05.26	31.05.	A1VPKL	XS1410333527	International Bank for Reconstruction and Development Floating Rate Medium -Term Notes 0,13463%, zinsv. v. 31.05.21-30.05.22, v. 31.05.16(26), DL-FLR Med.-Term Nts 2016(26)	S s	96,765G-7,1G	96,75 G	0,28	0,28
US\$	2.000	11.08.26	11.08.	A1VQMQ	XS1444473109	0,12725%, zinsv. v. 11.08.21-10.08.22, v. 11.08.16(26), DL-FLR Med.-Term Nts 2016(26)	S s	96,17G-6,15G	96,18 G	0,26	0,26
US\$	1.000	18.09.25	18.MJSD	A282WV	US459058JJ33	0,3592%, zinsv. v. 20.09.21-19.12.21, v. 18.09.20(25), DL-FLR Med.-T. Nts 2020(25)	S s	100,48G-0,48G	100,48 G	0,23	0,23
US\$	1.000	17.06.24	17.MJSD	A28YQ9	US45906M2B63	0,4392%, zinsv. v. 17.09.21-16.12.21, v. 16.06.20(24), DL-FLR Med.-T. Nts 2020(24)	S s	(exA)-100,68G-0,68G	100,66 G	0,17	0,17
US\$	1.000	06.08.24	06.FMAN	A2R7PP	US459058HC08	0,34926%, zinsv. v. 06.08.21-05.11.21, v. 06.08.19(24), DL-FLR Med.-T. Nts 2019(24)	S s	100,25G-0,26G	100,25 G	0,25	0,25
ZAR	5.000	01.04.22		190817	XS0074838300	International Bank for Reconstruction and Development Medium - Term Notes Null-Kupon, v. 01.04.97(22), RC-Zero Med.-T. Nts 97(22)		98,26G-8,24G	98,25 G		
ZAR	5.000	14.07.27		193270	US45905UAD63	Null-Kupon, v. 01.07.97(27), RC-Zero Med.-Term Nts 97(27)		67,8G-7,99G	67,54 G		
ZAR	5.000	29.12.28		196405	XS0082720698	Null-Kupon, v. 01.12.97(28), RC-Zero Med.-Term Nts 1997(28)		60,31G-59,44G	58,9 G		
ZAR	5.000	17.02.26		197418	XS0084162576	Null-Kupon, v. 01.02.98(26), RC-Zero Med.-Term Nts 1998(26)		75,5G-5,87G	75,05 G		
ZAR	5.000	31.12.25		231317	XS0086657532	Null-Kupon, v. 01.05.98(25), RC-Zero Med.-Term Nts 1998(25)		76,46G-6,3G	75,94 G		
A\$	1.000	19.10.26	19.AO	A180BH	AU3CB0236883	3%, v. 19.04.16(26), AD-Medium-Term Notes 2016(26)		105,62G-5,6G	105,63 G	1,79	1,79
MXN	1.000	18.05.25	18.05.	A18268	XS1233786950	5 1/4%, v. 18.05.15(25), MN-Medium-Term Notes 2015(25)	S s	93,36G-3,12G	93,42 G	7,6	7,58
£	1.000	15.12.23	15.12.	A187GK	XS1502564617	0 5/8%, v. 12.10.16(23), LS-Medium-Term Notes 2016(23)		99,85G-9,8G	99,81 G	0,73	0,73
Euro	1.000	14.01.36	14.01.	A18WM3	XS1342506158	1 1/2%, v. 14.01.16(36), EO-Medium-Term Notes 2016(36)		116,79G-6,98G	116,52 G	0,27	0,27
ZAR	10.000	17.05.23	17.05.	A1901G	XS1822557697	7 1/2%, v. 17.05.18(23), RC-Medium-Term Notes 2018(23)		102,37G-2,32G	102,37 G	5,7	5,67
ZAR	5.000	21.12.26	21.12.	A192PN	XS1844348570	8 1/4%, v. 02.07.18(26), RC-Medium-Term Notes 2018(26)		105,63G-5,86G	105,39 G	6,83	6,83
Euro	1.000	08.08.34	08.08.	A194GD	XS1864034365	1,2%, v. 08.08.18(34), EO-Medium-Term Notes 2018(34)		112,46G-2,53G	112,24 G	0,19	0,19
nz\$	1.000	25.01.22	25.JJ	A19B4X	NZIBDDT011C8	3 3/8%, v. 25.01.17(22), ND-Medium-Term Notes 2017(22)		100,24G-0,24G	100,25 G	0,82	0,82

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach	
										ISMA	B/F
International Bank for Reconstruction and Development Medium - Term Notes											
A\$	1.000	12.01.22	12.JJ	A19BPX	AU3CB0241784	2,7999999999999998%, v. 12.01.17(22), AD-Medium-Term Notes 2017(22)		100,17G-0,17G	100,17	G	
nkr	10.000	02.02.22	02.02.	A19CD3	XS1558422371	1%, v. 02.02.17(22), NK-Medium-Term Notes 2017(22)		100,04G-0,04G	100,04	G	0,65 0,64
A\$	1.000	20.09.22	20.MS	A19PED	AU3CB0247245	2,6000000000000001%, v. 20.09.17(22), AD-Medium-Term Notes 2017(22)		101,72G-1,72G	101,7	G	0,29 0,29
£	1.000	19.12.22	19.12.	A19U8Z	XS1756550429	1%, v. 24.01.18(22), LS-Medium-Term Notes 2018(22)		100,56G-0,55G	100,54	G	0,44 0,44
kann.\$	1.000	17.01.23	17.JJ	A19UWF	CA459058GG23	2 1/4%, v. 17.01.18(23), CD-Medium-Term Notes 2018(23)		101,6G-1,6G	101,6	G	0,75 0,75
MXN	10.000	24.01.23	24.01.	A19VAY	XS1757382079	7%, v. 24.01.18(23), MN-Medium-Term Notes 2018(23)		99,54G-9,46G	99,66	G	7,51 7,49
nz\$	1.000	02.02.23	02.FA	A19VGE	NZIBDDT012C6	3%, v. 02.02.18(23), ND-Medium-Term Notes 2018(23)	S s	101,25G-1,25G	101,25	G	1,87 1,87
A\$	1.000	14.08.28	14.FA	A19WA7	AU3CB0250652	3,2999999999999998%, v. 14.02.18(28), AD-Medium-Term Notes 2018(28)		108G-8,15G	108,12	G	1,99 1,99
TRY	1.000	15.03.23	15.03.	A19XV2	XS1791714147	12%, v. 15.03.18(23), TN-Medium-Term Notes 2018(23)		85,56G-3,41G	85,51	G	25,92 25,92
A\$	1.000	07.03.22	07.MS	A1G2FM	AU3CB0190908	5%, v. 07.03.12(22), AD-Medium-Term Notes 2012(22)		101,02G-1,02G	101,03	G	0,16 0,16
A\$	1.000	24.06.25	24.JD	A1ZLCZ	AU3CB0222040	4 1/4%, v. 24.06.14(25), AD-Medium-Term Notes 2014(25)		109,42G-9,44G	109,48	G	1,48 1,48
ZAR	10.000	07.06.23	07.06.	A1ZT38	XS0941866252	7%, v. 07.06.13(23), RC-Medium-Term Notes 2013(23)		101,75G-1,71G	101,75	G	5,71 5,68
TRY	1.000	04.03.22	04.03.	A1ZX31	XS1198022706	8 1/4%, v. 04.03.15(22), TN-Medium-Term Notes 2015(22)		96,44G-5,84G	96,36	G	16,11 16,11
US\$	1.000	03.03.25	03.MS	A1ZXG1	US45905URL07	2 1/8%, v. 03.03.15(25), DL-Medium-Term Notes 2015(25)		103,56G-3,62G	103,57	G	0,98 0,98
Euro	1.000	16.04.30	16.04.	A1ZZ0Z	XS1218809389	0 1/2%, v. 16.04.15(30), EO-Medium-Term Notes 2015(30)	S s	104,34G-4,37G	104,2	G	
US\$	1.000	26.08.30	26.FA	A281SJ	US459058JG93	0 3/4%, v. 26.08.20(30), DL-Medium-Term Notes 2020(30)		94,29G	94,18	G	1,46 1,46
Euro	1.000	17.09.35	17.09.	A282JQ	XS2231588547	0 1/10%, v. 17.09.20(35), EO-Medium-Term Notes 20(35)		98,29G-8,38G	98,04	G	0,2 0,2
£	1.000	23.09.27	23.09.	A282SZ	XS2236022153	0 1/4%, v. 23.09.20(27), LS-Med.-Term Notes 2020(27)		96,65G-6,48G	96,54	G	0,52 0,52
Euro	1.000	03.01.51	03.01.	A284M3	XS2251330184	0 1/8%, v. 03.11.20(51), EO-Medium-Term Nts 2020(51)		91,71G-1,69G	91,01	G	0,27 0,27
A\$	1.000	18.05.26	18.MN	A284YJ	AU3CB0276004	0 1/2%, v. 18.11.20(26), AD-Medium-Term Notes 2020(26)		94,56G-4,33G	94,37	G	1,06 1,06
£	1.000	22.07.26	22.07.	A285GA	XS2262090009	0 1/4%, v. 23.11.20(26), LS-Med.-Term Notes 2020(26)		97,37G-7,25G	97,3	G	0,51 0,51
US\$	1.000	24.11.23	24.MN	A285J3	US459058JM61	0 1/4%, v. 24.11.20(23), DL-Medium-Term Notes 2020(23)		99,17G-9,19G	99,17	G	0,5 0,5
US\$	1.000	24.11.27	24.MN	A285J4	US459058JN45	0 3/4%, v. 24.11.20(27), DL-Medium-Term Notes 2020(27)		96,05G	96,58	G	1,45 1,45
kann.\$	1.000	14.01.26	14.JJ	A287HG	CA459058JP94	0 5/8%, v. 14.01.21(26), CD-Medium-Term Notes 2021(26)	S s	96,7G-6,77G	96,71	G	1,29 1,29
Euro	1.000	21.01.61	21.01.	A287XF	XS2289410420	0 1/5%, v. 21.01.21(61), EO-Medium-Term Nts 2021(61)		91,76G-1,54G	90,76	G	0,44 0,44
US\$	1.000	15.01.25	15.JJ	A28R56	US459058HT33	1 5/8%, v. 15.01.20(25), DL-Medium-Term Notes 2020(25)		101,95G-2G	101,95	G	0,96 0,96
Euro	1.000	15.01.27	15.01.	A28R6W	XS2102988354	v. 16.01.20(27), EO-Medium-Term Notes 2020(27)		101,12G-1,21G	101,04	G	-0,24
£	1.000	15.12.26	15.12.	A28S3X	XS2113033281	0 3/4%, v. 04.02.20(26), LS-Med.-T. Nts 2020(26)		99,32G-9,19G	99,27	G	0,92 0,92
kann.\$	1.000	16.01.25	16.JJ	A28SEE	CA459058HS51	1 9/10%, v. 16.01.20(25), CD-Medium-Term Notes 2020(25)	S s	101,63G-1,67G	101,57	G	1,35 1,35
nz\$	1.000	19.02.25	19.FA	A28TRU	NZIBDDT014C2	1 3/8%, v. 19.02.20(25), ND-Medium-Term Notes 2020(25)		96,26G-6,26G	96,19	G	2,63 2,63
Euro	1.000	21.02.30	21.02.	A28TZG	XS2122894855	v. 21.02.20(30), EO-Medium-Term Notes 2020(30)		100,42G-0,47G	100,26	G	-0,06
£	1.000	21.12.29	21.12.	A28TZH	XS2122575678	1%, v. 21.02.20(29), LS-Med.-T. Nts 2020(29)		100,84G-0,58G	100,67	G	0,92 0,92
US\$	1.000	11.03.25	11.MS	A28USM	US459058JA24	0 3/4%, v. 11.03.20(25), DL-Medium-Term Notes 2020(25)	S s	99,14G-9,2G	99,15	G	1,01 1,01
US\$	1.000	22.04.25	22.AO	A28WBS	US459058JB07	0 5/8%, v. 22.04.20(25), DL-Medium-Term Notes 2020(25)		98,62G-8,68G	98,6	G	1,03 1,03
£	1.000	24.07.23	24.07.	A28WBW	XS2159800494	0 1/2%, v. 22.04.20(23), LS-Med.-Term Nts 2020(23)		99,85G-9,8G	99,82	G	0,63 0,63
Euro	1.000	24.04.28	24.04.	A28WFK	XS2160861808	0,01%, v. 24.04.20(28), EO-Medium-Term Notes 2020(28)		100,99G-1,06G	100,91	G	
Euro	1.000	21.05.29	21.05.	A2R2GA	XS1998930926	0 1/4%, v. 21.05.19(29), EO-Medium-Term Notes 2019(29)		102,51G-2,56G	102,38	G	
Euro	1.000	21.06.35	21.06.	A2R30C	XS2016138765	0 1/2%, v. 21.06.19(35), EO-Medium-Term Notes 2019(35)		103,93G-3,95G	103,67	G	0,2 0,2
kann.\$	1.000	26.07.24	26.JJ	A2R7GF	CA459058HA44	1 4/5%, v. 26.07.19(24), CD-Medium-Term Notes 2019(24)	S s	101,4G-1,44G	101,36	G	1,24 1,24
Euro	1.000	10.01.50	10.01.	A2R829	XS2063423318	0 1/4%, v. 10.10.19(50), EO-Medium-Term Notes 2019(50)		95,02G-5,28G	94,64	G	0,43 0,43
nkr	10.000	06.11.24	06.11.	A2R90J	XS2077546500	1 3/4%, v. 06.11.19(24), NK-Medium-Term Notes 2019(24)		100,83G-0,88G	100,58	G	1,43 1,43
US\$	1.000	23.10.29	23.AO	A2R9LA	US459058HU50	1 3/4%, v. 23.10.19(29), DL-Medium-Term Notes 2019(29)		102,1G	102,04	G	1,47 1,47
nkr	10.000	13.03.25	13.03.	A2R9YT	XS2081561362	1 3/4%, v. 20.11.19(25), NK-Medium-Term Notes 2019(25)		100,74G-0,8G	100,72	G	1,49 1,49
Euro	1.000	22.11.27	22.11.	A2RUFV	XS1912495691	0 5/8%, v. 20.11.18(27), EO-Medium-Term Notes 2018(27)		104,838G-4,914G	104,738	G	
US\$	1.000	20.11.25	20.MN	A2RUJE	US45905U6L39	3 1/8%, v. 20.11.18(25), DL-Medium-Term Nts 2018(25)		107,45G-7,53G	107,47	G	1,16 1,15
nz\$	1.000	24.01.24	24.JJ	A2RW4W	NZIBDDT013C4	2 1/2%, v. 24.01.19(24), ND-Medium-Term Notes 2019(24)	S s	100,29G-0,67-0,34G	100,3	G	2,35 2,34
£	1.000	07.09.23	07.09.	A2RW57	XS1943583341	1 1/4%, v. 31.01.19(23), LS-Medium-Term Notes 2019(23)		100,984G-0,9G	100,93	G	0,72 0,72
kann.\$	1.000	18.01.22	18.JJ	A2RWFU	CA459058GN73	2,2000000000000002%, v. 18.01.19(22), CD-Medium-Term Notes 2019(22)		100,15G-0,15G	100,15	G	0,2 0,2
A\$	1.000	27.02.24	27.FA	A2RYHA	AU3CB0261212	2,2000000000000002%, v. 27.02.19(24), AD-Medium-Term Notes 2019(24)	S s	102,42G-2,49G	102,45	G	1,05 1,05
MXN	10.000	03.06.27	03.06.	A3KMW5	XS2310410522	5,6500000000000004%, v. 05.03.21(27), MN-Medium-Term Notes 2021(27)		94,31G-4,3G	94,48	G	6,93 6,92
nkr	10.000	13.03.26	16.03.	A3KNB1	XS2317058720	1 1/4%, v. 16.03.21(26), NK-Medium-Term Notes 2021(26)		98,47G-8,58G	98,42	G	1,6 1,6
£	1.000	14.07.28	14.07.	A3KT00	XS2365061931	0 5/8%, v. 15.07.21(28), LS-Med.-Term Notes 2021(28)		98,42G-8,22G	98,28	G	0,91 0,91
kann.\$	1.000	22.07.26	22.JJ	A3KT71	CA459058JY02	1,2%, v. 22.07.21(26), CD-Medium-Term Notes 2021(26)		98,46G-8,58G	98,465	G	1,53 1,53
Euro	1.000	22.10.46	22.10.	A3KXTN	XS2400299363	0 7/10%, v. 22.10.21(46), EO-Medium-Term Nts 2021(46)		106,47G-6,607G	106,06	G	0,42 0,42
US\$	1.000	03.11.31	03.MN	A3KYFN	US459058KA05	1 5/8%, v. 03.11.21(31), DL-Medium-Term Notes 2021(31)		100,83G	100,71	G	1,54 1,54

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach	
										ISMA	B/F
International Bank for Reconstruction and Development Registered Bonds											
US\$	1.000	19.01.23	19.JJ	409395	US459056LD78	7 5/8%, v. 19.01.93(23), DL-Bonds 1993(23)		107,705G-7,71G	107,72 G	0,45	0,45
US\$	1.000	19.04.23	19.AO	A180EA	US459058FF56	1 3/4%, v. 19.04.16(23), DL-Bonds 2016(23)		99,621G-9,624G	101,616 G	2,05	2,04
US\$	1.000	27.10.26	27.AO	A188CD	US459058FT50	1 7/8%, v. 27.10.16(26), DL-Bonds 2016(26)		103,01G	102,97 G	1,24	1,24
US\$	1.000	26.01.22	26.JJ	A19B77	US459058FY46	2%, v. 26.01.17(22), DL-Bonds 2017(22)	S s	100,18G-0,18G	100,18 G	0,15	0,15
US\$	1.000	29.07.25	29.JJ	A1Z4N1	US459058EP48	2 1/2%, v. 29.07.15(25), DL-Bonds 2015(25)		104,88G-4,94G	104,91 G	1,1	1,1
US\$	1.000	07.10.22	07.AO	A1Z7S6	US459058ES86	1 7/8%, v. 07.10.15(22), DL-Bonds 2015(22)		101,21G-1,21G	101,2 G	0,35	0,35
US\$	1.000	10.02.22	10.FA	A1ZWNX	US459058DY63	1 5/8%, v. 12.02.15(22), DL-Bonds 2015(22)		100,2G-0,2G	100,21 G	0,16	0,15
International Bank for Reconstruction and Development Registered Notes											
US\$	1.000	15.02.35	15.FA	A0DYEY	US45905CAA27	4 3/4%, v. 09.02.05(35), DL-Notes 2005(35)		134,24G	134,13 G	1,82	1,82
US\$	1.000	22.11.27	22.MN	A19SKR	US459058GE72	2 1/2%, v. 22.11.17(27), DL-Notes 2017(27)		106,24G	106,25 G	1,4	1,4
US\$	1.000	13.02.23	13.FA	A1HF27	US459058CY72	2 1/8%, v. 13.02.13(23), DL-Notes 2013(23)		101,9G-1,91G	101,88 G	0,45	0,45
US\$	1.000	25.11.24	25.MN	A1ZST3	US459058DX80	2 1/2%, v. 25.11.14(24), DL-Notes 2014(24)		104,505G-4,475G	104,45 G	0,95	0,95
US\$	1.000	28.07.25	28.JJ	A280DU	US459058JE46	0 3/8%, v. 28.07.20(25), DL-Notes 2020(25)		97,45G-7,49G	97,44 G	0,77	0,77
US\$	1.000	28.10.25	28.AO	A28396	US459058JL88	0 1/2%, v. 28.10.20(25), DL-Notes 2020(25)		97,54G-7,6G	97,53 G	1,02	1,02
US\$	1.000	14.05.30	14.MN	A28XB8	US459058JC89	0 7/8%, v. 14.05.20(30), DL-Notes 2020(30)		95,57G	95,57 G	1,44	1,44
US\$	1.000	01.07.22	01.JJ	A2R2XK	US459058GU15	2 1/8%, v. 29.05.19(22), DL-Notes 2019(22)		100,95G-0,96G	100,96 G	0,3	0,3
US\$	1.000	19.06.23	19.JD	A2R3SZ	US459058GX53	1 7/8%, v. 19.06.19(23), DL-Notes 2019(23)	S s	101,97G-1,98G	101,96 G	0,54	0,54
US\$	1.000	28.08.24	28.FA	A2R63V	US459056HV23	1 1/2%, v. 28.08.19(24), DL-Notes 2019(24)		101,63G-1,66G	101,64 G	0,88	0,87
US\$	1.000	27.09.23	27.MS	A2RSBU	US459058GL16	3%, v. 27.09.18(23), DL-Notes 2018(23)		104,17G-4,19G	104,18 G	0,61	0,61
US\$	1.000	19.03.24	19.MS	A2RZC9	US459058GQ03	2 1/2%, v. 19.03.19(24), DL-Notes 2019(24)		103,84G-3,88G	103,84 G	0,75	0,75
US\$	1.000	10.02.31	10.FA	A3KLLS	US459058JR58	1 1/4%, v. 10.02.21(31), DL-Notes 2021(31)		98,01G-8,25G	97,85 G	1,46	1,46
US\$	1.000	20.04.28	20.AO	A3KPR8	US459058JW44	1 3/8%, v. 20.04.21(28), DL-Notes 2021(28)		100,13G	100,01 G	1,36	1,36
US\$	1.000	20.04.23	20.AO	A3KPU0	US459058JV60	0 1/8%, v. 20.04.21(23), DL-Notes 2021(23)		99,48G	99,48 G	0,25	0,25
US\$	1.000	15.07.26	15.JJ	A3KRNB	US459058JX27	0 7/8%, v. 25.05.21(26), DL-Notes 2021(26)		98,48G	98,52 G	1,22	1,22
US\$	1.000	13.09.28	13.MS	A3KVWZ	US459058JZ74	1 1/8%, v. 13.09.21(28), DL-Notes 2021(28)		98,12G	98,07 G	1,42	1,42
International Bank for Reconstruction and Development Zero Medium - Term Notes											
MXN	10.000	19.09.22		A0TJX6	XS0320606840	Null-Kupon, v. 01.09.07(22), MN-Zero Med.-Term Nts 2007(22)		94,84G-4,83G	94,93 G		
ZAR	100.000	20.06.24		A19JEM	XS1420336072	Null-Kupon, v. 01.05.16(24), RC-Zero Med.-Term Nts 2016(24)		85,47G-5,35G	85,26 G		
ZAR	100.000	20.09.24		A19QLP	XS1482770010	Null-Kupon, v. 01.09.16(24), RC-Zero Med.-Term Nts 2016(24)		83,88G-4G	83,82 G		
A\$	1.000	16.11.26		A1GW6K	XS0704936243	Null-Kupon, v. 01.11.11(26), AD-Zero Med.-Term Nts 2011(26)		90,78G-0,78G	90,85 G		
TRY	50.000	26.05.27		A1V3Y9	XS1620777083	Null-Kupon, v. 01.05.17(27), TN-Zero Med.-T.Nts 2017(27)	S s	33-T	33,28 B		
ZAR	100.000	29.05.35		A1Z195	XS1238805102	Null-Kupon, v. 01.05.15(35), RC-Zero Med.-T.Nts 2015(35)		33,84G-4,27G	33,55 G		
RUB	100.000	06.05.31		A3KQNA	XS2339217775	Null-Kupon, v. 01.05.17(31), RL-Zero Med.-Term Nts 2021(31)		55,01G-5,37G	55,02 G		
International Business Machines Corp. Registered Notes											
US\$	1.000	29.11.32	29.MN	261976	US459200BB69	5 7/8%, v. 27.11.02(32), DL-Notes 2002(02/32)		127,85G-7,9G	128,34 G	2,9	2,9
US\$	1.000	19.02.26	19.FA	A18X8W	US459200JG74	3,4500000000000002%, v. 19.02.16(26), DL-Notes 2016(16/26)		107,02G-7,24G	107,1 G	1,65	1,65
Euro	1.000	06.09.24	06.09.	A18YPL	XS1375841233	1 1/8%, v. 07.03.16(24), EO-Notes 2016(16/24)		103,32G-3,425G	103,335 G		
US\$	1.000	27.01.22	27.JJ	A19CLL	US459200JQ56	2 1/2%, v. 27.01.17(22), DL-Notes 2017(17/22)		100,215G-0,21G	100,21 G	0,4	0,4
US\$	1.000	27.01.27	27.JJ	A19CLM	US459200JR30	3,2999999999999998%, v. 27.01.17(27), DL-Notes 2017(17/27)		107,23G-7,52G	107,48 G	1,76	1,76
Euro	1.000	23.05.25	23.05.	A19HWW	XS1617845083	0,95%, v. 23.05.17(25), EO-Notes 2017(17/25)		103,295G-3,42G	103,225 G		
Euro	1.000	23.05.29	23.05.	A19HWX	XS1617845679	1 1/2%, v. 23.05.17(29), EO-Notes 2017(17/29)		107,91G-8G	107,92 G	0,4	0,4
US\$	1.000	30.11.39	30.MN	A1AQYM	US459200GS40	5,5999999999999996%, v. 30.11.09(39), DL-Notes 2009(09/39)		136,16G-6,1G	136,08 G	3,01	3,01
US\$	1.000	20.06.42	20.JD	A1G524	US459200HF10	4%, v. 20.06.12(42), DL-Notes 2012(12/42)		114,53G	114,498 G	3,07	3,06
US\$	1.000	01.08.22	01.FA	A1G7ZL	US459200HG92	1 7/8%, v. 30.07.12(22), DL-Notes 2012(12/22)		100,84G-0,84G	100,85 G	0,5	0,5
US\$	1.000	01.08.23	01.FA	A1HPGY	US459200HP91	3 3/8%, v. 01.08.13(23), DL-Notes 2013(13/23)		104,062G-4,03G	104,07 G	0,85	0,85
Euro	1.000	07.11.25	07.11.	A1HS4E	XS0991099630	2 7/8%, v. 07.11.13(25), EO-Notes 2013(13/25)		110,685G-0,75G	110,715 G	0,1	0,1
£	1.000	05.08.22	05.08.	A1Z4ZD	XS1271665280	2 5/8%, v. 05.08.15(22), LS-Notes 2015(15/22) Intl		101,215G-1,201G	101,216 G	0,68	0,68
US\$	1.000	12.02.24	12.FA	A1ZDMD	US459200HU86	3 5/8%, v. 12.02.14(24), DL-Notes 2014(14/24)		105,37G-5,45G	105,45 G	1,05	1,05
Euro	1.000	26.05.23	26.05.	A1ZSW4	XS1143163183	1 1/4%, v. 26.11.14(23), EO-Notes 2014(14/23)		102,12G-2,14G	102,115 G		
Euro	1.000	11.02.28	11.02.	A28TEF	XS2115091717	0 3/10%, v. 11.02.20(28), EO-Notes 2020(20/28)		100,35G-0,5G	100,29 G	0,22	0,22
Euro	1.000	11.02.32	11.02.	A28TEG	XS2115091808	0,65%, v. 11.02.20(32), EO-Notes 2020(20/32)		100,42G-0,69G	100,27 G	0,58	0,58

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach		
										ISMA	B/F	
						International Business Machines Corp. Registered Notes						
Euro	1.000	11.02.40	11.02.	A28TEH	XS2115092012	1,2%, v. 11.02.20(40), EO-Notes 2020(20/40)		104,25G-4,26G	103,99 G	0,94	0,94	
US\$	1.000	15.05.27	15.MN	A28WYU	US459200KH39	1 7/10%, v. 07.05.20(27), DL-Notes 2020(20/27)		99,48G-9,67G	99,56 G	1,77	1,77	
US\$	1.000	15.05.30	15.MN	A28WYV	US459200KJ94	1,95%, v. 07.05.20(30), DL-Notes 2020(20/30)		97,98G-8,13G	98,04 G	2,21	2,21	
US\$	1.000	15.05.40	15.MN	A28WYW	US459200KK67	2,8500000000000001%, v. 07.05.20(40), DL-Notes 2020(20/40)		98,68G-9,16G	99,02 G	2,93	2,93	
US\$	1.000	15.05.50	15.MN	A28WYX	US459200KL41	2,9500000000000002%, v. 07.05.20(50), DL-Notes 2020(20/50)		97,72G	97,99 G	3,09	3,09	
US\$	1.000	15.05.26	15.MN	A2R180	US459200JZ55	3,2999999999999998%, v. 15.05.19(26), DL-Notes 2019(19/26)		107,05G-7,16G	107,06 G	1,61	1,61	
US\$	1.000	15.05.29	15.MN	A2R181	US459200KA85	3 1/2%, v. 15.05.19(29), DL-Notes 2019(19/29)		108,77G	108,95 G	2,22	2,22	
US\$	1.000	15.05.39	15.MN	A2R182	US459200KB68	4,1500000000000004%, v. 15.05.19(39), DL-Notes 2019(19/39)		115,08G	115,65 G	3,05	3,05	
US\$	1.000	15.05.49	15.MN	A2R183	US459200KC42	4 1/4%, v. 15.05.19(49), DL-Notes 2019(19/49)		121,25G-1,87G	121,81 G	3,09	3,09	
US\$	1.000	13.05.22	13.MN	A2R18Y	US459200JX08	2,8500000000000001%, v. 15.05.19(22), DL-Notes 2019(19/22)		100,965G-0,94G	100,96 G	0,46	0,46	
US\$	1.000	15.05.24	15.MN	A2R18Z	US459200JY80	3%, v. 15.05.19(24), DL-Notes 2019(19/24)		104,43G-4,49G	104,49 G	1,1	1,1	
Euro	1.000	31.01.23	31.01.	A2RW4P	XS1944456018	0 3/8%, v. 31.01.19(23), EO-Notes 2019(19/23)		100,725G-0,725G	100,725 G			
Euro	1.000	31.01.25	31.01.	A2RW4Q	XS1944456109	0 7/8%, v. 31.01.19(25), EO-Notes 2019(19/25)		102,925G-2,985G	102,92 G			
Euro	1.000	29.01.27	29.01.	A2RW4R	XS1945110606	1 1/4%, v. 31.01.19(27), EO-Notes 2019(19/27)		105,5G-5,59G	105,46 G	0,15	0,15	
Euro	1.000	31.01.31	31.01.	A2RW4S	XS1945110861	1 3/4%, v. 31.01.19(31), EO-Notes 2019(19/31)		110,98G-1,11G	110,88 G	0,5	0,5	
						International Consolidated Airlines Group S.A. Registered Bonds						
Euro	100.000	04.07.23	04.07.	A2R4LY	XS2020580945	0 1/2%, v. 04.07.19(23), EO-Bonds 2019(19/23)	S s	96,2G-6,21G	96,215 G	1,04	1,04	
Euro	100.000	04.07.27	04.07.	A2R4LZ	XS2020581752	1 1/2%, v. 04.07.19(27), EO-Bonds 2019(19/27)	S s	88,47G-8,46G	88,47 G	3,36	3,36	
Euro	100.000	25.03.25	25.03.	A3KNWW	XS2322423455	2 3/4%, v. 25.03.21(25), EO-Bonds 2021(21/25) Ser.A	S s	97,49G-7,43G	97,43 G	3,6	3,59	
Euro	100.000	25.03.29	25.03.	A3KNWX	XS2322423539	3 3/4%, v. 25.03.21(29), EO-Bonds 2021(21/29) Ser.B	S s	97,47G-7,46G	97,46 G	4,16	4,16	
						International Development Association Medium - Term Notes						
US\$	1.000	24.04.23	24.AO	A19ZQU	XS1811022091	2 3/4%, v. 24.04.18(23), DL-Med.-Term Nts 2018(23)Reg.S		102,92G-2,93G	102,94 G	0,56	0,56	
US\$	1.000	23.09.25	23.MS	A282YX	XS2233265953	0 3/8%, v. 23.09.20(25), DL-Med.-Term Nts 2020(25)Reg.S		97,04G-7,1G	97,06 G	0,77	0,77	
US\$	1.000	03.12.30	03.JD	A285ZQ	XS2265262936	1%, v. 03.12.20(30), DL-Med.-Term Nts 2020(30)Reg.S		95,79G-5,95G	95,57 G	1,49	1,49	
£	1.000	12.12.24	12.12.	A28SH3	XS2107314663	0 3/4%, v. 24.01.20(24), LS-Med.-Term Nts 2020(24)		99,81G-9,73G	99,77 G	0,84	0,84	
US\$	1.000	10.06.27	10.JD	A28YCN	XS2187525196	0 3/4%, v. 10.06.20(27), DL-Med.-Term Nts 2020(27)		96,69G-6,81G	96,68 G	1,36	1,36	
£	1.000	22.09.27	22.09.	A3KLLQ	XS2297687787	0 3/8%, v. 10.02.21(27), LS-Med.-Term Nts 2021(27)		97,44G-7,27G	97,19 G	0,77	0,77	
US\$	1.000	28.04.26	28.AO	A3KP3G	XS2337107259	0 7/8%, v. 28.04.21(26), DL-Med.-Term Nts 2021(26)Reg.S		98,59G-8,68G	98,53 G	1,19	1,19	
Euro	1.000	15.07.31	15.07.	A3KT0F	XS2364756036	v. 15.07.21(31), EO-Med.-Term Nts 2021(31)		98,86G-8,89G	98,66 G	0,12		
£	1.000	21.09.28	21.09.	A3KWE5	XS2388161650	0 3/4%, v. 21.09.21(28), LS-Med.-Term Nts 2021(28)		99,14G-8,97G	98,92 G	0,91	0,91	
						International Finance Corp. Floating Rate Medium -Term Notes						
US\$	1.000	15.12.22	15.MJSD	A19LQE	US45950VKY10	0,27275%, zinsv. v. 15.12.21-14.03.22, v. 18.07.17(22), DL-FLR Med.-Term Nts 2017(22)		100,06G-0,06G	100,06 G	0,21	0,21	
US\$	1.000	30.06.23	30.MJSD	A3KTCL	US45950KCW80	0,14%, zinsv. v. 30.06.21-29.09.21, v. 30.06.21(23), DL-FLR Med.-Term Nts 2021(23)		99,983G-9,983G	99,983 G	0,15	0,15	
						International Finance Corp. Medium - Term Notes						
US\$	1.000	07.04.26	07.AO	A18ZRG	US45950VHX73	2 1/8%, v. 07.04.16(26), DL-Medium-Term Notes 2016(26)		103,925G	103,92 G	1,19	1,19	
US\$	1.000	31.07.23	31.JJ	A1934H	US45950KCP30	2 7/8%, v. 30.07.18(23), DL-Medium-Term Notes 2018(23)		103,62G-3,63G	103,63 G	0,61	0,61	
£	1.000	15.12.23	15.12.	A193AE	XS1854000343	1 1/4%, v. 12.07.18(23), LS-Medium-Term Notes 2018(23)		101,08G-1,03G	101,03 G	0,72	0,72	
A\$	1.000	15.08.22	15.FA	A19C8P	AU3CB0242519	2,7999999999999998%, v. 15.02.17(22), AD-Medium-Term Notes 2017(22)		101,67G-1,67G	101,67 G	0,23	0,23	
MXN	10.000	02.02.24	02.02.	A19CT2	XS1558491004	7 1/4%, v. 02.02.17(24), MN-Medium-Term Notes 2017(24)		99,75G-9,52G	99,87 G	7,49	7,47	
RUB	100.000	11.04.22	11.04.	A19HSB	XS1596058419	6 3/8%, v. 11.04.17(22), RL-Medium-Term Notes 2017(22)		99,2G-9,13G	99,19 G	9,18	8,91	
MXN	10.000	20.07.27	20.07.	A19K3N	XS1649504096	7%, v. 20.07.17(27), MN-Medium-Term Notes 2017(27)		99,77G-9,51G	99,94 G	7,1	7,08	
TRY	1.000	30.06.22	30.JD	A19KKQ	XS1637357846	10,4%, v. 30.06.17(22), TN-Medium-Term Notes 2017(22)	S s	92,46G-1,39G	92,23 G	21,59	21,59	
US\$	1.000	24.10.22	24.AO	A19Q54	US45950VLH77	2%, v. 24.10.17(22), DL-Medium-Term Notes 2017(22)		101,34G-1,35G	101,36 G	0,39	0,39	
MXN	10.000	25.07.22	25.07.	A19SCW	XS1650413484	6%, v. 25.07.17(22), MN-Medium-Term Notes 2017(22)		99,26G-9,09G	99,24 G	7,53	7,42	
MXN	10.000	18.01.28	18.01.	A19UFU	XS1748803282	7 1/2%, v. 18.01.18(28), MN-Medium-Term Notes 2018(28)		101,95G-1,01G	101,18 G	7,28	7,28	
MXN	10.000	18.01.30	18.01.	A19UZW	XS1753775730	7 3/4%, v. 18.01.18(30), MN-Medium-Term Notes 2018(30)		104,93G-4,83G	104,86 G	6,95	6,94	
RUB	50.000	22.03.22	22.03.	A19X86	XS1796077789	5 1/4%, v. 22.03.18(22), RL-Medium-Term Notes 2018(22)		99,145G-9,1G	99,1 G	8,83	8,55	
RUB	100.000	20.03.23	20.03.	A19XLM	XS1793259265	5 1/2%, v. 20.03.18(23), RL-Medium-Term Notes 2018(23)	S s	96,5G-6,27G	96,26 G	8,75	8,69	
MXN	10.000	15.08.23	15.FA	A1Z38W	XS0955616320	0 1/2%, v. 15.08.13(23), MN-Medium-Term Notes 2013(23)		88,53G-7,79G	87,94 G	1,14	1,14	
nz\$	1.000	10.09.25	10.MS	A2814N	NZIFCDT012C3	0 3/8%, v. 10.09.20(25), ND-Medium-Term Notes 2020(25)		91,97G-1,95G	91,92 G	0,81	0,81	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach	
										ISMA	B/F
US\$	1.000	27.08.30	27.FA	A281SK	US45950KCU25	International Finance Corp. Medium - Term Notes 0 3/4%, v. 27.08.20(30), DL-Medium-Term Notes 2020(30)		94,12G	93,86 G	1,48	1,48
£	1.000	15.12.25	15.12.	A283QJ	XS2243329807	0 1/4%, v. 13.10.20(25), LS-Medium-Term Notes 2020(25)		97,58G-7,51G	97,49 G	0,51	0,51
£	1.000	22.07.27	22.07.	A28TVN	XS2121223601	0 3/4%, v. 19.02.20(27), LS-Medium-Term Notes 2020(27)		99,34G-9,19G	99,2 G	0,9	0,9
US\$	1.000	20.03.23	20.MS	A28U5J	US45950KCS78	0 1/2%, v. 20.03.20(23), DL-Medium-Term Notes 2020(23)		99,92G-9,94G	99,94 G	0,55	0,55
US\$	1.000	16.07.25	16.JJ	A28Z0H	US45950KCT51	0 3/8%, v. 16.07.20(25), DL-Medium-Term Notes 2020(25)		97,49G-7,65G	97,57 G	0,77	0,77
US\$	1.000	16.10.24	16.AO	A2R876	US45950KCR95	1 3/8%, v. 16.10.19(24), DL-Medium-Term Notes 2019(20)		101,24G-1,28G	101,24 G	0,92	0,92
US\$	1.000	08.10.26	08.AO	A3KVXA	US45950KCX63	0 3/4%, v. 08.09.21(26), DL-Medium-Term Notes 2021(26)		97,73G-7,86G	97,73 G	1,21	1,21
TRY	10.000	15.02.29		A19DC5	XS1566184385	International Finance Corp. Zero Medium - Term Notes Null-Kupon, v. 01.02.17(29), TN-Zo Med.-Term Nts 2017(29)		33,1G-3,1G	33,1 G		
MXN	100.000	19.10.26		A1V2FU	XS1505555075	Null-Kupon, v. 01.10.16(26), MN-Zo Medium-Term Nts 2016(26)		71,07G-0,83G	70,99 G		
TRY	5.000	13.03.24		A1V3PF	XS1577729020	Null-Kupon, v. 01.03.17(24), TN-Zo Med.-Term Notes 2017(24)		60,26G	57,74 G		
US\$	1.000	06.11.23	06.MN	A284S7	XS2252296434	International Finance Facility for Immunisation Medium - Term Notes 0 3/8%, v. 06.11.20(23), DL-Medium-Term Notes 2020(23)		99,306G-9,316G	99,312 G	0,74	0,74
US\$	1.000	21.04.26	21.AO	A3KPVS	XS2333299324	1%, v. 21.04.21(26), DL-Medium-Term Notes 2021(26)		98,9G-9G	98,88 G	1,24	1,24
Euro	1.000	14.03.24	14.03.	A18Y07	XS1319817323	International Flavors & Fragrances Inc. Registered Notes 1 3/4%, v. 14.03.16(24), EO-Notes 2016(16/24)		103,47G-3,555G	103,514 G	0,15	0,15
Euro	1.000	25.09.26	25.09.	A2RR9Q	XS1843459782	1 4/5%, v. 25.09.18(26), EO-Notes 2018(18/26)		106,485G-6,548G	106,419 G	0,41	0,41
US\$	1.000	26.09.28	26.MS	A2RSGD	US459506AK78	4,4500000000000002%, v. 26.09.18(28), DL-Notes 2018(18/28)		113,64G-3,78G	113,62 G	2,25	2,25
US\$	1.000	26.09.48	26.MS	A2RSGE	US459506AL51	5%, v. 26.09.18(48), DL-Notes 2018(18/48)		128,82G	129,47 G	3,39	3,39
Euro	1.000	15.07.24	15.JJ	A192S9	XS1844997970	International Game Technology PLC Guaranteed Registered Notes 3 1/2%, v. 27.06.18(24), EO-Notes 2018(24/24) Reg.S		104,735G-4,736G	104,76 G	1,62	1,61
Euro	1.000	15.06.26	15.JD	A2R3UQ	XS2009038113	International Game Technology PLC Senior Secured Notes 3 1/2%, v. 20.06.19(26), EO-Notes 2019(19/26) Reg.S		101,715G-1,74G	101,745 G	3,11	3,1
Euro	1.000	15.04.28	15.AO	A2R7ST	XS2051904733	2 3/8%, v. 16.09.19(28), EO-Notes 2019(23/28) Reg.S		97,86G-7,87G	97,91 G	2,76	2,76
US\$	1.000	15.08.48	15.FA	A19MMH	US460146CS07	International Paper Co. Registered Notes 4,3499999999999999%, v. 09.08.17(48), DL-Notes 2017(17/48)		123,38G	123,25 G	3,08	3,08
US\$	1.000	15.11.39	15.MN	A1AQWD	US460146CF85	7,2999999999999998%, v. 07.12.09(39), DL-Notes 2009(09/39)		152,04G-1,4G	151,63 G	3,46	3,46
sfrs	5.000	17.04.23	17.04.	A1Z0B6	CH0275776430	Intershop Holding AG Anleihen 1 1/8%, v. 17.04.15(23), SF-Anl. 2015(23)		101,22G-1,23G	101,23 G	0,19	0,19
US\$	1.000	01.12.24	01.JD	A1VHEE	US461070AL87	Interstate Power & Light Co. Registered Debentures 3 1/4%, v. 24.11.14(24), DL-Debts 2014(14/24)		104,96G-5,03G	105,03 G	1,5	1,5
US\$	1.000	30.09.49	30.MS	A2R8A9	US461070AR57	3 1/2%, v. 26.09.19(49), DL-Debts 2019(19/49)		109,1G-9,34G	109,1 G	3,02	3,02
Euro	1.000	15.11.25	15.MN	A2RT9P	XS1904250708	Intertrust Group B.V. Notes 3 3/8%, v. 14.11.18(25), EO-Notes 2018(18/25) Reg.S		101,495G-1,49G	101,51 G	2,99	2,99
Euro	100.000	17.03.23	17.03.	A1VNP6	IT0005163602	Intesa Sanpaolo S.p.A. Floating Rate Notes 0 1/10%, zinsv. v. 17.03.21-16.03.22, v. 17.03.16(23), EO-FLR Obbl. 2016(23)		100,341G-0,27G	100,34 G		
Euro	1.000	25.09.25	25.09.	A2RYDE	IT0005364663	Intesa Sanpaolo S.p.A. Medium - Term Hypotheken - Pfandbriefe 1%, v. 25.02.19(25), EO-Mortg.Cov. MTN 2019(25)		104,49G-4,55G	104,448 G		
Euro	1.000	30.08.23	30.08.	A195AW	XS1873219304	Intesa Sanpaolo S.p.A. Medium - Term Notes 2 1/8%, v. 30.08.18(23), EO-M.T.Preferred Nts 2018(23)		103,47G-3,52G	103,48 G	0,04	0,04
Euro	1.000	18.01.24	18.01.	A19BUH	XS1551306951	1 3/8%, v. 18.01.17(24), EO-Medium-Term Notes 2017(24)		102,55G-2,6G	102,56 G	0,12	0,12
Euro	1.000	20.03.28	20.03.	A19X00	XS1785340172	1 3/4%, v. 20.03.18(28), EO-Medium-Term Notes 2018(28)		106,07G-6,21G	105,97 G	0,73	0,73

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach	
										ISMA	B/F
						Intesa Sanpaolo S.p.A.					
						Medium - Term Notes					
Euro	1.000	30.10.23	30.10.	A1HSNQ	XS0986194883	4%, v. 30.10.13(23), EO-Medium-Term Notes 2013(23)		107,41G-7,44G	107,41 G		
£	1.000	15.01.30	15.JJ	A28R8J	XS2102388597	2 1/2%, v. 15.01.20(30), LS-Preferred Med.-T.Nts 20(30)		102,32G-2,12G	102,13 G	2,22	2,22
Euro	1.000	26.05.25	26.05.	A28XTF	XS2179037697	2 1/8%, v. 26.05.20(25), EO-Pref.Med.-Term Nts 2020(25)		106,03G-6,14G	106,03 G	0,32	0,32
Euro	1.000	10.04.24	10.04.	A2R0KJ	XS1979446843	1 1/2%, v. 10.04.19(24), EO-Preferred MTN 2019(24)		103,18G-3,25G	103,19 G	0,09	0,09
Euro	1.000	04.07.24	04.07.	A2R4MP	XS2022425297	1%, v. 04.07.19(24), EO-Pref.Med.-Term Nts 2019(24)		102,05G-2,12G	102,04 G	0,16	0,16
Euro	1.000	04.07.29	04.07.	A2R4MQ	XS2022424993	1 3/4%, v. 04.07.19(29), EO-Pref.Med.-Term Nts 2019(29)		106,69G-6,83G	106,55 G	0,81	0,81
Euro	1.000	04.12.24	04.12.	A2SA6U	XS2089368596	0 3/4%, v. 04.12.19(24), EO-Pref.Med.-Term Nts 2019(24)		101,67G-1,74G	101,65 G	0,16	0,16
						Intesa Sanpaolo S.p.A.					
						Obbligazioni					
Euro	1.000	17.02.28		254560	IT0001200390	Null-Kupon, v. 01.02.98(28), EO-Zero Obbl. 1998(28)		93,41G-3,58G	93,34 G		
Euro	1.000	08.01.27		254561	IT0000966017	Null-Kupon, v. 01.01.97(27), EO-Zero Obbl. 1997(27)		95,8G-5,74G	95,55 G		
						Intralot Capital Luxembourg S.A.					
						Guaranteed Registered Notes					
Euro	1.000	15.09.24	15.MS	A19PFM	XS1685702794	5 1/4%, v. 20.09.17(24), EO-Notes 2017(17/24) Reg.S		86,505G	86,345 G	11,41	11,37
						Intrum AB					
						Medium - Term Notes					
Euro	1.000	15.07.26	15.JJ	A2R501	XS2034925375	3 1/2%, v. 30.07.19(26), EO-Med.-T. Nts 19(19/26) Reg.S		101,15G-1,15G	101,05 G	3,25	3,25
Euro	1.000	15.09.27	15.MS	A2R7TT	XS2052216111	3%, v. 19.09.19(27), EO-Med.-T. Nts 19(19/27) Reg.S		98,37G-8,55G	98,34 G	3,31	3,3
						Intrum AB					
						Registered Notes					
Euro	1.000	15.07.24	15.JJ	A19J6K	XS1634532748	3 1/8%, v. 26.06.17(24), EO-Notes 17(17/24) Reg.S		100,18G-0,18G	99,93 G	3,07	3,07
Euro	1.000	15.07.24	15.JJ	A19KFV	XS1634534017	3 1/8%, v. 26.06.17(24), EO-Notes 17(17/24) 144A		100,125G-0,09G	100,12 G	3,11	3,11
Euro	1.000	15.08.25	15.MN	A280L3	XS2211136168	4 7/8%, v. 05.08.20(25), EO-Notes 20(20/25) Reg.S		103,63G-3,88G	103,59 G	3,76	3,76
						Intuit Inc.					
						Registered Notes					
US\$	1.000	15.07.27	15.JJ	A28ZD9	US46124HAC07	1,3500000000000001%, v. 29.06.20(27), DL-Notes 2020(20/27)		97,62G-7,87G	97,73 G	1,76	1,76
US\$	1.000	15.07.30	15.JJ	A28ZEA	US46124HAD89	1,6499999999999999%, v. 29.06.20(30), DL-Notes 2020(20/30)		96,38G-6,55G	96,54 G	2,1	2,1
						Invesco Digital Markets Plc					
						Notes					
US\$	1	12.09.21		A3GU8J	XS2376095068	Null-Kupon, v. 01.10.21(21), ETC 12.09.2121 Bitcoin		41,828G-1,424G-1,502G-1,608G-1,522G-1,232G-0,29G-1,422G	42,49 G		
						Investec Bank PLC					
						Floating Rate Medium -Term Notes					
Euro	1.000	17.02.27	17.02.	A3KLYR	XS2296207116	0 1/2%, zinsv. v. 17.02.21-16.02.26, v. 17.02.21(27), EO-FLR Med.-Term Nts 21(26/27)		99,26G-9,399G	99,2 G	0,62	0,62
						Investis Holding S.A.					
						Anleihen					
sfrs	5.000	03.10.22	03.10.	A19NXU	CH0361533224	0 3/4%, v. 03.10.17(22), SF-Anleihe 2017(22)		100,57G-0,58G	100,58 G	0,01	0,01
sfrs	5.000	14.02.25	14.02.	A288B5	CH0589030979	0 1/4%, v. 15.02.21(25), SF-Anl. 2021(25)		100,05G-0,08G	100,06 G	0,22	0,22
						Investitions-und Strukturbank Rheinland-Pfalz (ISB)					
						Inhaber - Schuldverschreibungen					
Euro	100.000	14.09.28	14.09.	A3E5W4	DE000A3E5W46	0,01%, v. 14.09.21(28), Inh.-Schv. v.2021(2028)		100,48G-0,515G	100,34 G		
						Investitionsbank Berlin					
						Inhaber - Schuldverschreibungen					
Euro	100.000	15.07.27	15.07.	A289KG	DE000A289KG5	0,01%, v. 31.08.21(27), Inh.-Schv.Ser.216 v.21(27)	S 216	100,895G-0,92G	100,76 G		
Euro	100.000	30.07.24	30.07.	A2LQK8	DE000A2LQK80	0,01%, v. 30.10.19(24), Inh.-Schv.Ser.204 v.19(24)	S 204	100,81G-0,853G	100,786 G		
Euro	100.000	18.04.28	18.04.	A2YN1B	DE000A2YN1B4	0,01%, v. 15.04.21(28), Inh.-Schv.Ser.214 v.21(28)	S 214	100,51G-0,53G	100,4 G		
Euro	100.000	01.07.31	01.07.	A2YN1C	DE000A2YN1C2	0,01%, v. 18.06.21(31), Inh.-Schv.Ser.215 v.21(31)	S 215	99,53G-9,578G	99,288 G	0,02	0,02
						Investitionsbank des Landes Brandenburg (ILB)					
						Inhaber - Schuldverschreibungen					
Euro	100.000	29.09.31	29.09.	A3E5RF	DE000A3E5RF9	0,05%, v. 29.09.21(31), IHS v. 2021(2031)		99,87G-9,866G	99,665 G	0,06	0,06
						Investitionsbank Schleswig-Holstein					
						Inhaber - Schuldverschreibungen					
Euro	100.000	29.07.22	29.07.	A13SL5	DE000A13SL59	0 5/8%, v. 29.07.15(22), IHS S.2 v.15(22)	S 2	100,68G-0,68G	100,675 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach	
										ISMA	B/F
Euro	100.000	15.05.26	15.05.	A2TR12	DE000A2TR125	Investitionsbank Schleswig-Holstein Inhaber - Schuldverschreibungen 0,01%, v. 14.05.20(26), IHS v.20(26) 0,01%, v. 27.10.21(28), IHS v.21(28)		100,74G-0,77G	100,61 G		
Euro	100.000	27.10.28	27.10.	A2TR18	DE000A2TR182			100,66G-0,69G	100,5 G		
Euro	1.000	12.09.30	12.09.	A195QP	XS1877654126	Investor AB Medium - Term Notes 1 1/2%, v. 12.09.18(30), EO-Med.-Term Notes 2018(18/30) 4 1/2%, v. 12.05.11(23), EO-Medium-Term Notes 2011(23) 0 3/8%, v. 29.10.20(35), EO-Med.-Term Notes 2020(20/35)		109,57G-9,761G	109,388 G	0,36	0,36
Euro	1.000	12.05.23	12.05.	A1GQ5K	XS0625859516			106,72G-6,78G	106,765 G		
Euro	1.000	29.10.35	29.10.	A28394	XS2250024010			95,01G-5,21G	94,75 G	0,74	0,74
Euro	1.000	01.12.25	01.MJSD	A285LX	XS2262839603	IPD 3 B.V. Floating Rate Notes 4,9299999999999997%, zinsv. v. 01.12.21-28.02.22, v. 25.11.20(25), EO-FLR Notes 2020(20/25) Reg.S		100,525G-0,55G	100,55 G	4,86	4,86
Euro	1.000	01.12.25	01.JD	A285LW	XS2262838381	IPD 3 B.V. Registered Notes 5 1/2%, v. 25.11.20(25), EO-Notes 2020(20/25) Reg.S		102,52G-2,51G	102,5 G	4,85	4,85
Euro	100.000	16.06.23	16.06.	A1821V	FR0013183563	Ipsen S.A. Obligations 1 7/8%, v. 16.06.16(23), EO-Obl. 2016(16/23)		101,855G-1,561G	101,547 G	0,81	0,81
Euro	100.000	21.09.25	21.09.	A2RRZR	FR0013367174	IPSOS S.A. Obligations 2 7/8%, v. 21.09.18(25), EO-Obl. 2018(18/25)		106,255G-6,245G	106,224 G	1,16	1,16
Euro	1.000	15.09.25	15.MS	A19N9R	XS1684387456	IQVIA Inc. Registered Notes 2 7/8%, v. 14.09.17(25), EO-Notes 2017(17/25) Reg.S 2 7/8%, v. 24.06.20(28), EO-Notes 2020(23/28) Reg.S 2 1/4%, v. 13.08.19(28), EO-Notes 2019(19/28) Reg.S 1 3/4%, v. 03.03.21(26), EO-Notes 2021(21/26) Reg.S 2 1/4%, v. 03.03.21(29), EO-Notes 2021(24/29) Reg.S		100,385G-0,291G	100,291 G	2,81	2,81
Euro	1.000	15.06.28	15.JD	A28YTT	XS2189947505			102,34G-2,33G	102,33 G	2,5	2,5
Euro	1.000	15.01.28	15.JJ	A2R55U	XS2036798150			100,305G-0,5G	100,299 G	2,17	2,17
Euro	1.000	15.03.26	15.MS	A3KMAE	XS2305742434			100,83G-0,82G	100,85 G	1,55	1,55
Euro	1.000	15.03.29	15.MS	A3KMAF	XS2305744059			99,56G-9,37G	99,37 G	2,36	2,36
Euro	1.000	24.10.27	24.10.	A19Q5Z	XS1704789590	Iren S.p.A. Medium - Term Notes 1 1/2%, v. 24.10.17(27), EO-Medium-Term Nts 2017(27/27) 1,95%, v. 19.09.18(25), EO-Medium-Term Nts 2018(25/25)		104,98G-5,09G	104,91 G	0,61	0,61
Euro	1.000	19.09.25	19.09.	A2RRU3	XS1881533563			105,37G-6,205G	106,11 G	0,28	0,28
Euro	1.000	20.12.22	20.12.	A19T2C	XS1738511978	Island, Republik Medium - Term Notes 0 1/2%, v. 20.12.17(22), EO-Medium-Term Nts 2017(22)		100,71G-0,72G	100,72 G		
US\$	1.000	11.05.22	11.MN	A1G4M6	USX34650AA31	Island, Republik Registered Notes 5 7/8%, v. 11.05.12(22), DL-Notes 2012(22) Reg.S		101,4G-1,54G	101,41 G	1,88	1,87
Euro	1.000	20.11.23	20.11.	A28495	XS2259867039	Islandsbanki hf. Medium - Term Notes 0 1/2%, v. 20.11.20(23), EO-Medium-Term Notes 2020(23) 1 1/8%, v. 12.04.19(22), EO-Medium-Term Notes 2019(22)		100,7G-0,75G	100,68 G	0,11	0,11
Euro	1.000	12.04.22	12.04.	A2R0MK	XS1980828997		S s	100,542G-0,38G	100,39 G		
Euro	1.000	18.01.27	18.01.	A19BUX	XS1551294256	Israel, Staat Medium - Term Notes 1 1/2%, v. 18.01.17(27), EO-Medium-Term Notes 2017(27) 2 7/8%, v. 29.01.14(24), EO-Medium-Term Notes 2014(24) 3,7999999999999998%, v. 13.05.20(60), DL-Medium-Term Notes 2020(60) 1 1/2%, v. 16.01.19(29), EO-Medium-Term Notes 2019(29)		107,08G-7,17G	107,25 G	0,08	0,08
Euro	1.000	29.01.24	29.01.	A1ZCSF	XS1023541847			106,46G-6,45G	106,46 G		
US\$	1.000	13.05.60	13.MN	A28WVC	XS2167193015			116,99G-6,99G	117,04 G	3,07	3,07
Euro	1.000	16.01.29	16.01.	A2RWFR	XS1936100483			108,89G-8,93G	108,88 G	0,23	0,23
US\$	1.000	15.01.30	15.JJ	A28R4Y	US46513JXM88	Israel, Staat Registered Bonds 2 1/2%, v. 15.01.20(30), DL-Bonds 2020(30) 3 3/8%, v. 15.01.20(50), DL-Bonds 2020(50) 2 3/4%, v. 03.04.20(30), DL-Bonds 2020(30) 3 7/8%, v. 03.04.20(50), DL-Bonds 2020(50) 4 1/2%, v. 03.04.20(20), DL-Bonds 2020(20)		104,28G-4,35G	104,34 G	1,92	1,92
US\$	1.000	15.01.50	15.JJ	A28R4Z	US46513JXN61			108,95G-8,84G	109 G	2,93	2,93
US\$	1.000	03.07.30	03.JJ	A28VRG	US46513JB346			106,53G-6,57G	106,5 G	1,92	1,92
US\$	1.000	03.07.50	03.JJ	A28VRH	US46513JB429			117,7G-7,82G	117,66 G	2,97	2,97
US\$	1.000	03.04.20	03.AO	A28VRJ	US46513JB593			128,99G-8,89G	128,77 G	3,49	3,49

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach	
										ISMA	B/F
US\$	1.000	15.12.28	15.JD	451170	US465138ZR91	Israel, Staat Registered Notes 7 1/4%, v. 15.12.98(28), DL-Notes 1998(28)		134,16G-4,3G	134,15 G	1,98	1,98
Euro	1.000	07.07.25	07.07.	A28ZB5	XS2199343513	ISS Finance B.V. Medium - Term Notes 1 1/4%, v. 07.07.20(25), EO-Medium-Term Nts 2020(20/25)	S s	103,16G-3,25G	103,14 G	0,33	0,33
Euro	1.000	02.12.24	02.12.	A1ZS18	XS1145526825	ISS Global A/S Medium - Term Notes 2 1/8%, v. 02.12.14(24), EO-Med.-Term Notes 2014(14/24)		105,54G-5,46G	105,39 G	0,26	0,26
Euro	1.000	18.06.26	18.06.	A2R3N5	XS2013618421	0 7/8%, v. 18.06.19(26), EO-Medium-Term Nts 2019(19/26)		101,27G-1,34G	101,2 G	0,57	0,57
Euro	1.000	19.01.27	19.01.	A19BYY	XS1551917591	Italgas S.P.A. Medium - Term Notes 1 5/8%, v. 19.01.17(27), EO-Medium-Term Notes 2017(27)		105,99G-6,07G	105,91 G	0,41	0,41
Euro	1.000	24.04.30	24.04.	A2R5N1	XS2032727310	0 7/8%, v. 24.07.19(30), EO-Medium-Term Notes 2019(30)		101,41G-1,5G	101,25 G	0,69	0,69
Euro	1.000	16.02.28	16.02.	A3KLRN	XS2299001888	v. 16.02.21(28), EO-Medium-Term Notes 2021(28)		96,51G-6,63G	96,42 G	0,56	0,56
Euro	1.000	16.02.33	16.02.	A3KLRP	XS2299002423	0 1/2%, v. 16.02.21(33), EO-Medium-Term Notes 2021(33)		94,56G-4,63G	94,35 G	1,01	1,01
Euro	1.000	01.12.23	01.12.	A189VC	XS1525536840	ITV PLC Notes 2%, v. 01.12.16(23), EO-Notes 2016(16/23)		103,16G-3,29G	103,28 G	0,3	0,3
Euro	1.000	21.09.22	21.09.	A1Z6V9	XS1292425664	ITV PLC Senior Notes 2 1/8%, v. 21.09.15(22), EO-Notes 2015(15/22)		101,135G-1,142G	101,138 G	0,59	0,59
Euro	1.000	26.09.26	26.09.	A2R8A0	XS2050543839	1 3/8%, v. 26.09.19(26), EO-Notes 2019(19/26)		103,16G-3,017G	103,119 G	0,73	0,73
Euro	100	06.10.26	06.AO	A3KT6M	XS2378483494	luteCredit Finance S.àr.l. Guaranteed Bonds 11%, v. 06.10.21(26), EO-Bonds 2021(21/26)		104,3G-4,1G	104,3 G	10,14	10,13
Euro	1.000	07.08.23	07.FA	A2R5LG	XS2033386603	luteCredit Finance S.àr.l. Guaranteed Notes 13%, v. 07.08.19(23), EO-Notes 2019(19/23)		106,8bB-6,8bB-3G	105 G	11,21	11,13
US\$	1.000	15.03.35	15.MS	A1Z5Z0	US832696AM09	J.M. Smucker Co. Guaranteed Registered Notes 4 1/4%, v. 20.03.15(35), DL-Notes 2015(15/35)		115,91G-6,26G	116,02 G	2,79	2,79
US\$	1.000	15.03.30	15.MS	A28UVA	US832696AS78	J.M. Smucker Co. Registered Notes 2 3/8%, v. 09.03.20(30), DL-Notes 2020(20/30)		100,78G-0,82G	100,71 G	2,28	2,28
Euro	100.000	25.06.26	25.06.	A1919G	DE000A1919G4	JAB Holdings B.V. Guaranteed Bonds 1 3/4%, v. 25.06.18(26), EO-Bonds 2018(26)		105,875G-5,947G	105,81 G	0,42	0,42
Euro	100.000	25.06.29	25.06.	A1919H	DE000A1919H2	2 1/2%, v. 25.06.18(29), EO-Bonds 2018(29)		111,73G-1,891G	111,652 G	0,86	0,86
Euro	100.000	25.05.23	25.05.	A18103	DE000A181034	JAB Holdings B.V. Guaranteed Notes 1 3/4%, v. 25.05.16(23), EO-Notes 2016(23)		102,82G-2,85G	102,85 G		
Euro	100.000	22.05.24	22.05.	A19HCW	DE000A19HCW0	1 1/4%, v. 18.05.17(24), EO-Notes 2017(24)		102,83G-2,9G	102,83 G	0,05	0,05
Euro	100.000	18.05.28	18.05.	A19HCX	DE000A19HCX8	2%, v. 18.05.17(28), EO-Notes 2017(28)		107,64G-7,85G	107,54 G	0,74	0,74
Euro	100.000	30.04.25	30.04.	A1Z0TA	DE000A1Z0TA4	1 5/8%, v. 30.04.15(25), EO-Notes 2015(25)		104,665G-4,75G	104,63 G	0,2	0,2
Euro	100.000	16.09.22	16.09.	A1Z6C0	DE000A1Z6C06	2 1/8%, v. 16.09.15(22), EO-Notes 2015(22)		101,827G-1,78G	101,81 G		
Euro	100.000	17.04.27	17.04.	A28V30	DE000A28V301	2 1/2%, v. 17.04.20(27), EO-Notes 2020(27)		110,42G-0,48G	110,31 G	0,5	0,5
Euro	100.000	17.04.35	17.04.	A28V31	DE000A28V319	3 3/8%, v. 17.04.20(35), EO-Notes 2020(35)		121,77G-1,92G	121,55 G	1,54	1,54
Euro	100.000	20.12.27	20.12.	A2SBDE	DE000A2SBDE0	1%, v. 18.12.19(27), EO-Notes 2019(27)		102,17G-2,34G	102,16 G	0,6	0,6
Euro	100.000	19.12.39	19.12.	A2SBDF	DE000A2SBDF7	2 1/4%, v. 18.12.19(39), EO-Notes 2019(39)		106,28G-6,57G	106,19 G	1,82	1,82
Euro	100.000	14.07.31	14.07.	A3KPTG	DE000A3KPTG6	1%, v. 14.07.21(31), EO-Notes 2021(31)		98,56G-8,632G	98,405 G	1,15	1,15
US\$	1.000	12.01.28	12.JJ	A19UUY	US466313AH63	Jabil Inc. Registered Notes 3,9500000000000002%, v. 17.01.18(28), DL-Notes 2018(18/28)		107,18G-7,23G	109,195 G	2,67	2,67
US\$	1.000	15.01.30	15.JJ	A28R4X	US466313AJ20	3,6000000000000001%, v. 15.01.20(30), DL-Notes 2020(20/30)		107,82G-8,3G	108,1 G	2,47	2,47

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach		
										ISMA	B/F	
US\$	1.000	11.06.25	11.JD	A1916L	US46849MBA62	Jackson National Life Global Funding Medium - Term Notes 3 7/8%, v. 11.06.18(25), DL-Med.-Term Nts 2018(25)Reg.S		92,13G-2,13G	92,13 G	6,54	6,53	
Euro	1.000	15.01.24	15.JJ	A19BX7	XS1551347393	Jaguar Land Rover Automotive PLC Guaranteed Registered Notes 2,2000000000000002%, v. 17.01.17(24), EO-Notes 2017(17/24) Reg.S 3 7/8%, v. 24.02.15(23), LS-Notes 2015(15/23) Reg.S 4 1/2%, v. 14.09.18(26), EO-Notes 2018(18/26) Reg.S 5 7/8%, v. 26.11.19(24), EO-Notes 2019(19/24) Reg.S 6 7/8%, v. 26.11.19(26), EO-Notes 2019(19/26) Reg.S 4 1/2%, v. 14.07.21(28), EO-Notes 2021(21/28) Reg.S		99,08G-9,265G	99,09 G	2,58	2,58	
£	1.000	01.03.23	01.MS	A1ZXJM	XS1195502031			100,75G-0,81G	100,85 G	3,2	3,19	
Euro	1.000	15.01.26	15.JJ	A2RRUQ	XS1881005976			103,88G-3,915G	103,925 G	3,49	3,49	
Euro	1.000	15.11.24	15.MN	A2SA43	XS2010037849			107,91G-8,03G	107,89 G	2,99	2,98	
Euro	1.000	15.11.26	15.MN	A2SA44	XS2010037682			113,26G-3,26G	113,31 G	3,91	3,91	
Euro	1.000	15.07.28	15.JJ	A3KT4J	XS2364593579			101,82G-1,88G	101,85 G	4,21	4,21	
US\$	1.000	01.02.23	01.FA	A1HFJU	USG50027AE42	Jaguar Land Rover Automotive PLC Registered Notes 5 5/8%, v. 28.01.13(23), DL-Notes 2013(13/23) Reg.S 7 3/4%, v. 13.10.20(25), DL-Notes 2020(20/25) Reg.S		99,7G-9,64G	99,66 G	6,05	6,03	
US\$	1.000	15.10.25	15.AO	A283SD	USG5002FAT33			107,49G-7,52G	107,56 G	5,61	5,6	
£	1.000	15.02.22	15.FA	A1ZC6M	XS1025866119	Jaguar Land Rover Automotive PLC Senior Notes 5%, v. 31.01.14(22), LS-Notes 2014(22) Reg.S		100,486G-0,41G	100,41 G	2,24	2,22	
Euro	1.000	01.10.26	01.AO	A2RSLP	XS1888221261	James Hardie International Finance DAC Guaranteed Registered Notes 3 5/8%, v. 04.10.18(26), EO-Notes 2018(18/26) Reg.S		101,64G-1,65G	101,64 G	3,27	3,27	
US\$	1.000	10.02.25	10.FA	A1VJB7	XS1170160300	Japan Bank for International Cooperation Guaranteed Bonds 2 1/8%, v. 10.02.15(25), DL-Bonds 2015(25) INTL 2 1/8%, v. 10.02.15(25), DL-Bonds 2015(25) DTC		102,865G-2,92G	102,88 G	1,18	1,18	
US\$	1.000	10.02.25	10.FA	A1VJB8	US471048AM01			103G-3,04G	102,98 G	1,14	1,14	
US\$	2.000	28.05.25	28.MN	A1Z17P	US471048AP32	Japan Bank for International Cooperation Guaranteed Registered Notes 2 1/2%, v. 28.05.15(25), DL-Bonds 2015(25) DTC 0 3/8%, v. 17.09.20(23), DL-Bonds 2020(23) DTC 1 3/4%, v. 23.01.20(23), DL-Bonds 2020(23) 0 5/8%, v. 22.05.20(23), DL-Bonds 2020(23) 0 5/8%, v. 15.07.20(25), DL-Bonds 2020(25)DTC 2 1/2%, v. 23.05.19(24), DL-Bonds 2019(24) 2%, v. 17.10.19(29), DL-Bonds 2019(29)DTC 1 5/8%, v. 17.10.19(22), DL-Bonds 2019(22)DTC 1 3/4%, v. 17.10.19(24), DL-Bonds 2019(24) DTC		104,09G-4,12G	104,07 G	1,27	1,27	
US\$	2.000	15.09.23	15.MS	A282MJ	US471048CK27			99,34G-7,34G	99,32 G	0,77	0,77	
US\$	2.000	23.01.23	23.JJ	A28SQA	US471048CG15			101,29G-1,28G	101,27 G	0,57	0,57	
US\$	2.000	22.05.23	22.MN	A28XNF	US471048CH97			99,98G-9,99G	99,97 G	0,63	0,63	
US\$	2.000	15.07.25	15.JJ	A28ZL9	US471048CJ53			97,82G-7,88G	97,83 G	1,24	1,24	
US\$	2.000	23.05.24	23.MN	A2R2LG	US471048BY30			103,7G-3,73G	103,59 G	0,94	0,94	
US\$	2.000	17.10.29	17.AO	A2R894	US471048CF32			103,31G-3,31G	103,31 G	1,55	1,55	
US\$	2.000	17.10.22	17.AO	A2R895	US471048CB28			101,3G-1,3G	101,3 G	0,04	0,04	
US\$	2.000	17.10.24	17.AO	A2R9AR	US471048CD83			102,96G-2,96G	102,96 G	0,69	0,69	
US\$	2.000	21.04.22	21.AO	A1Z0BP	XS1219588560		Japan Finance Organization for Municipalities Medium - Term Notes 2%, v. 21.04.15(22), DL-Med.-Term Nts 2015(22)Reg.S 0,05%, v. 12.02.20(27), EO-Medium-Term Notes 2020(27) 0,01%, v. 02.02.21(28), EO-Medium-Term Notes 2021(28)	S s	100,44G-0,435G	100,445 G	0,69	0,69
Euro	1.000	12.02.27	12.02.	A28TED	XS2113121904				100,37G-0,39G	100,29 G	0,02	0,02
Euro	1.000	02.02.28	02.02.	A3KLAA	XS2291905474			99,87G-9,89G	99,74 G	0,02	0,02	
US\$	1.000	15.04.29	15.AO	A2R0DV	USL56608AA73	JBS USA Lux S.A./JBS USA Food Co./JBS USA Finance Inc. Registered Notes 6 1/2%, v. 15.04.19(29), DL-Notes 2019(19/29) Reg.S 5 1/2%, v. 06.08.19(30), DL-Notes 2019(19/30) Reg.S 3 3/4%, v. 28.05.21(31), DL-Notes 2021(21/31) Reg.S		109,58G-10,24G	110,15 G	4,88	4,88	
US\$	1.000	15.01.30	15.JJ	A2R5UW	USL56608AE95			107,55G-8,2G	108,3 G	4,33	4,33	
US\$	1.000	01.12.31	01.JD	A3KRLK	USL56608AF60			98,98G-100,75G	100,98 G	3,69	3,69	
Euro	100.000	01.06.23	01.06.	A182DX	FR0013179553	JCDecaux S.A. Bonds 1%, v. 01.06.16(23), EO-Bonds 2016(16/23) 2%, v. 24.04.20(24), EO-Bonds 2020(20/24) 2 5/8%, v. 24.04.20(28), EO-Bonds 2020(20/28)		101,28G-1,355G	101,335 G	0,06	0,06	
Euro	100.000	24.10.24	24.10.	A28WKD	FR0013509627			104,79G-4,84G	104,77 G	0,29	0,29	
Euro	100.000	24.04.28	24.04.	A28WKE	FR0013509643			110,61G-0,73G	110,53 G	0,88	0,88	
Euro	1.000	16.01.26	16.01.	A3KSPD	XS2354444023	JDE Peet's N.V. Medium - Term Notes v. 16.06.21(26), EO-Med.-Term Notes 2021(21/26) 0 1/2%, v. 16.06.21(29), EO-Med.-Term Notes 2021(21/29) 1 1/8%, v. 16.06.21(33), EO-Med.-Term Notes 2021(21/33)		98,73G-8,79G	98,7 G	0,3	0,3	
Euro	1.000	16.01.29	16.01.	A3KSPE	XS2354569407			98,36G-8,44G	98,24 G	0,73	0,73	
Euro	1.000	16.06.33	16.06.	A3KSPF	XS2354444379			99G-9,09G	98,86 G	1,21	1,21	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach	
										ISMA	B/F
Euro Euro	1.000 1.000	16.01.25 09.02.28	16.01. 09.02.	A3KY2T A3KYUG	XS2408491947 XS2407010656	JDE Peet's N.V. Medium - Term Notes 0,244%, v. 16.11.21(25), EO-Med.-Term Notes 2021(21/25) 0 5/8%, v. 09.11.21(28), EO-Med.-Term Notes 2021(21/28)		99,58G-9,63G 99,886G-9,983G	99,31 G 99,831 G	0,37 0,63	0,37 0,63
Euro	1.000	19.07.24	19.07.	A2R5EL	XS2030530450	Jefferies Group LLC Medium - Term Notes 1%, v. 19.07.19(24), EO-Med.-Term Nts 2019(24)		102,225G-2,33G	102,21 G	0,09	0,09
US\$	1.000	20.01.43	20.JJ	A1HE5U	US472319AM43	Jefferies Group LLC Registered Notes 6 1/2%, v. 18.01.13(43), DL-Notes 2013(13/43)		138,2G-8,73G	139,09 G	3,85	3,85
US\$	1.000	15.10.32	15.AO	A283GA	US47233JDX37	Jefferies Group LLC/Jefferies Group Capital Finance Inc. Registered Notes 2 3/4%, v. 07.10.20(32), DL-Notes 2020(20/32)		97,53G-7,63G	97,5 G	3,03	3,03
Euro	1.000	15.10.26	15.AO	A3E5YQ	DE000A3E5YQ2	JES.GREEN Invest GmbH Anleihen 5%, v. 15.10.21(26), EO-Anleihe v.21(24/26)		96G-6G	96 G	6,05	6,05
Euro Euro	1.000 1.000	11.11.20 18.06.24	11.MN 18.JD	A161Y5 A2TSEB	DE000A161Y52 DE000A2TSEB6	Joh. Friedrich Behrens AG Anleihen 7 3/4%, v. 11.11.15(20), Anleihe v.2015(2017/2020) 6 1/4%, v. 18.06.19(24), Anleihe v.2019(2021/2024)		60,5G-1,75G 62,6G-2,6G	60,5 G 62,6 G	19,95	19,95
US\$	1.000	13.06.22	13.MJSD	A2R7S3	US24422EUZ05	John Deere Capital Corp. Floating Rate Medium -Term Notes 0,6908800000000001%, zinsv. v. 13.12.21-13.03.22, v. 12.09.19(22), DL-FLR Med.-Term Nts 2019(22)		100,089G-0,089G	100,09 G	0,51	0,5
US\$	1.000	07.03.22	07.MJSD	A2RY3B	US24422EUS61	0,56763%, zinsv. v. 07.12.21-06.03.22, v. 07.03.19(22), DL-FLR Med.-Term Nts 2019(22)		100,048G-0,05G	100,05 G	0,33	0,33
US\$	1.000	10.06.26	10.JD	A182ZK	US24422ETH26	2,6499999999999999%, v. 10.06.16(26), DL-Medium-T.Notes 2016(26)		104,67G-4,78G	104,73 G	1,55	1,54
US\$	1.000	06.03.23	06.MS	A18YSH	US24422ETG43	2,7999999999999998%, v. 04.03.16(23), DL-Medium-T.Notes 2016(23)		102,57G-2,62G	102,65 G	0,62	0,62
US\$	1.000	07.06.23	07.JD	A191UV	US24422EUH07	3,4500000000000002%, v. 07.06.18(23), DL-Medium-Term Nts 2018(23)		103,86G-3,94G	103,92 G	0,74	0,73
US\$	1.000	06.01.22	06.JJ	A19BFF	US24422ETL38	2,6499999999999999%, v. 06.01.17(22), DL-Medium-Term Nts 2017(22) F	S s	100,08G-0,02G	100 G	2,17	2,14
US\$	1.000	24.06.24	24.JD	A19J6U	US24422ETT63	2,6499999999999999%, v. 22.06.17(24), DL-Medium-Term Nts 2017(24) G	S s	103,77G-3,86G	103,83 G	1,09	1,09
US\$	1.000	08.09.22	08.MS	A19NYQ	US24422ETV10	2,1499999999999999%, v. 08.09.17(22), DL-Medium-Term Nts 2017(22) G	S s	101,17G-1,18G	101,19 G	0,49	0,49
US\$	1.000	08.09.27	08.MS	A19NYR	US24422ETW92	2,7999999999999998%, v. 08.09.17(27), DL-Medium-Term Nts 2017(27) G	S s	104,12G-4,12G	104,12 G	2,04	2,04
US\$	1.000	06.01.23	06.JJ	A19ULJ	US24422EUA53	2,7000000000000002%, v. 08.01.18(23), DL-Medium-Term Nts 2018(23) G	S s	102,1G-2,11G	102,135 G	0,67	0,66
US\$	1.000	06.01.28	06.JJ	A19ULK	US24422EUB37	3,0499999999999998%, v. 08.01.18(28), DL-Medium-Term Nts 2018(28) G	S s	107,41G-7,63G	107,47 G	1,72	1,72
US\$	1.000	13.03.25	13.MS	A19XXW	US24422EUE75	3,4500000000000002%, v. 13.03.18(25), DL-Medium-Term Nts 2018(25) G	S s	106,705G-6,89G	106,84 G	1,27	1,27
US\$	1.000	27.01.23	27.JJ	A1G6UZ	US24422ERT81	2,7999999999999998%, v. 29.06.12(23), DL-Med.-Term Notes 2012(23)		100,384G-0,297G	102,385 G	2,54	2,54
US\$	1.000	11.09.25	11.MS	A1Z6L5	US24422ETC39	3,3999999999999999%, v. 11.09.15(25), DL-Medium-Term Nts 2015(15/25)		107,18G-7,28G	107,2 G	1,39	1,39
US\$	1.000	10.10.23	10.AO	A283SC	US24422EVJ53	0 2/5%, v. 09.10.20(23), DL-Medium-Term Nts 2020(23)		99,38G-9,5G	99,5 G	0,68	0,68
US\$	1.000	15.01.26	15.JJ	A287DX	US24422EVK27	0 7/10%, v. 07.01.21(26), DL-Medium-Term Nts 2021(26)		97,22G-7,34G	97,29 G	1,38	1,38
US\$	1.000	15.01.31	15.JJ	A287DY	US24422EVL00	1,45%, v. 07.01.21(31), DL-Medium-Term Nts 2021(31)		95,13G-5,5G	95,4 G	2	2
US\$	1.000	09.01.25	09.JJ	A28RYM	US24422EVC01	2,0499999999999998%, v. 09.01.20(25), DL-Medium-Term Nts 2020(25)		102,58G-2,67G	102,63 G	1,16	1,16
US\$	1.000	09.01.30	09.JJ	A28RYN	US24422EVD83	2,4500000000000002%, v. 09.01.20(30), DL-Medium-Term Nts 2020(30)		103,19G-3,32G	103,11 G	2,01	2,01
US\$	1.000	06.04.23	06.AO	A28UVJ	US24422EVE66	1,2%, v. 09.03.20(23), DL-Medium-Term Nts 2020(23)		100,64G-0,67G	100,65 G	0,68	0,68
US\$	1.000	09.03.27	09.MS	A28UVK	US24422EVF32	1 3/4%, v. 09.03.20(27), DL-Medium-Term Nts 2020(27)		100,36G-0,56G	100,44 G	1,64	1,64
US\$	1.000	05.07.23	05.JJ	A28ZQ7	US24422EVH97	0 7/10%, v. 04.06.20(23), DL-Medium-Term Nts 2020(23)		99,95G-9,96G	99,97 G	0,73	0,73
US\$	1.000	05.07.22	05.JJ	A28ZQ8	US24422EVG15	0,55%, v. 04.06.20(22), DL-Medium-Term Nts 2020(22)		100,02G-0,02G	100,02 G	0,51	0,51
US\$	1.000	07.03.24	07.MS	A2R29E	US24422EUX56	2,6000000000000001%, v. 07.06.19(24), DL-Medium-Term Nts 2019(24)		103,495G-3,5G	103,46 G	1	1
US\$	1.000	18.07.29	18.JJ	A2R5HE	US24422EUY30	2,7999999999999998%, v. 18.07.19(29), DL-Medium-Term Nts 2019(29)		105,71G-5,93G	105,7 G	1,96	1,96
US\$	1.000	13.06.22	13.JD	A2R7S2	US24422EVA45	1,95%, v. 12.09.19(22), DL-Medium-Term Nts 2019(22)		100,72G-0,73G	100,71 G	0,42	0,42
US\$	1.000	14.09.26	14.MS	A2R7S4	US24422EVB28	2 1/4%, v. 12.09.19(26), DL-Medium-Term Nts 2019(26)		103,09G-3,44G	103,4 G	1,5	1,5
US\$	1.000	12.10.23	12.AO	A2RS2E	US24422EUM91	3,6499999999999999%, v. 12.10.18(23), DL-Medium-Term Nts 2018(23)		104,97G-5,03G	105,02 G	0,84	0,84
US\$	1.000	10.01.22	10.JJ	A2RV90	US24422EUQ06	3,2000000000000002%, v. 10.01.19(22), DL-Medium-Term Nts 2019(22)		100,16G-0,15G	100,16 G	0,35	0,35
US\$	1.000	10.01.24	10.JJ	A2RV91	US24422EUR88	3,4500000000000002%, v. 10.01.19(24), DL-Medium-Term Nts 2019(24)		105,09G-5,13G	105,08 G	0,92	0,92
US\$	1.000	01.04.22	01.AO	A2RY3C	US24422EUT45	2,9500000000000002%, v. 07.03.19(22), DL-Medium-Term Nts 2019(22)		100,705G-0,71G	100,69 G	0,39	0,39

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach	
										ISMA	B/F
US\$	1.000	07.03.29	07.MS	A2RY3D	US24422EUU18	John Deere Capital Corp. Medium - Term Notes 3,4500000000000002%, v. 07.03.19(29), DL-Medium-Term Nts 2019(29)		110,57G-0,66G	110,54 G	1,87	1,87
US\$	1.000	06.03.28	06.MS	A3KMWJ	US24422EVP14	1 1/2%, v. 04.03.21(28), DL-Medium-Term Nts 2021(28)		98,45G-8,71G	98,63 G	1,73	1,73
US\$	1.000	07.06.24	07.JD	A3KSH1	US24422EVQ96	0,45%, v. 10.06.21(24), DL-Medium-Term Notes 2021(24)		98,52G-8,645G	98,595 G	0,91	0,91
US\$	1.000	17.06.26	17.JD	A3KST4	US24422EVR79	1,05%, v. 17.06.21(26), DL-Medium-Term Nts 2021(26)		(exA)-98G-8,204G	98,241 G	1,47	1,47
US\$	1.000	17.06.31	17.JD	A3KST5	US24422EVS59	2%, v. 17.06.21(31), DL-Medium-Term Nts 2021(31)		(exA)-99,67G-100,16G	100,04 G	1,99	1,99
US\$	1.000	10.09.24	10.MS	A3KV5U	US24422EVU02	0 5/8%, v. 10.09.21(24), DL-Medium-Term Nts 2021(24)		98,855G-8,97G	98,9 G	1,01	1,01
Euro	1.000	02.04.24	02.04.	A28VJ7	XS2150006133	John Deere Cash Management S.a.r.l. Medium - Term Notes 1 3/8%, v. 02.04.20(24), EO-Medium-Term Notes 2020(24)		103,44G-3,49G	103,44 G		
Euro	1.000	02.04.28	02.04.	A28VJ8	XS2150006307	1,8500000000000001%, v. 02.04.20(28), EO-Medium-Term Notes 2020(28)		110,48G-0,6G	110,37 G	0,15	0,15
Euro	1.000	02.04.32	02.04.	A28VJ9	XS2150006562	2,2000000000000002%, v. 02.04.20(32), EO-Medium-Term Notes 2020(32)		117,35G-7,5G	117,14 G	0,45	0,45
Euro	1.000	13.06.39	13.06.	A2R3F8	XS2010331101	1,6499999999999999%, v. 13.06.19(39), EO-Medium-Term Notes 2019(39)		115,94G-6,121G	115,464 G	0,67	0,67
kann.\$	1.000	04.04.24	04.AO	A2R09B	CA47788ZAC55	John Deere Financial Inc. Medium - Term Notes 2,46%, v. 29.03.19(24), CD-Med.-Term Notes 2019(24)		101,95G-1,65G	101,55 G	1,73	1,73
A\$	10.000	15.07.22	15.JJ	A19L5K	AU3CB0245801	John Deere Financial Ltd. Guaranteed Registered Notes 3 1/4%, v. 15.07.17(22), AD-Notes 2017(22)		101,56G-1,57G	101,6 G	0,47	0,47
A\$	10.000	04.10.24	04.AO	A2R8H6	AU3CB0267052	1 3/4%, v. 04.10.19(24), AD-Notes 2019(24)		100,3G-0,3G	100,33 G	1,65	1,65
US\$	1.000	01.09.29	01.MS	352504	US478160AJ37	Johnson & Johnson Registered Debentures 6,9500000000000002%, v. 02.09.99(29), DL-Notes 1999(29)		136,17G-6,47G	135,86 G	1,85	1,85
US\$	1.000	15.05.33	15.MN	705187	US478160AL82	4,9500000000000002%, v. 22.05.03(33), DL-Notes 2003(33)		127,91G-8,4G	128,34 G	2,14	2,14
US\$	1.000	15.08.37	15.FA	A0N1X2	US478160AN49	Johnson & Johnson Registered Notes 5,9500000000000002%, v. 16.08.07(37), DL-Notes 2007(07/37)		143,67G	143,96 G	2,56	2,56
US\$	1.000	15.07.38	15.JJ	A0TXHB	US478160AT19	5,8499999999999996%, v. 23.06.08(38), DL-Notes 2008(08/38)		142,88G-4,3G	143,89 G	2,57	2,57
Euro	1.000	20.01.22	20.01.	A181ME	XS1411535286	0 1/4%, v. 20.05.16(22), EO-Notes 2016(16/22)		100,05G-0,045G	100,05 G		
Euro	1.000	20.05.24	20.05.	A181MF	XS1411535799	0,65%, v. 20.05.16(24), EO-Notes 2016(16/24)		102,1G-2,11G	102,04 G		
Euro	1.000	20.11.28	20.11.	A181MG	XS1412266816	1,1499999999999999%, v. 20.05.16(28), EO-Notes 2016(16/28)		107,03G-7,16G	106,89 G	0,11	0,11
Euro	1.000	20.05.35	20.05.	A181MH	XS1412266907	1,6499999999999999%, v. 20.05.16(35), EO-Notes 2016(16/35)		113,52G-3,58G	113,21 G	0,59	0,59
US\$	1.000	01.03.36	01.MS	A18YKP	US478160BU72	3,5499999999999998%, v. 01.03.16(36), DL-Notes 2016(16/36)		114,35G-4,86G	114,62 G	2,33	2,33
US\$	1.000	01.03.26	01.MS	A18YKQ	US478160BY94	2,4500000000000002%, v. 01.03.16(26), DL-Notes 2016(16/26)		104,2G	104,41 G	1,42	1,42
US\$	1.000	01.03.46	01.MS	A18YL8	US478160BV55	3,7000000000000002%, v. 01.03.16(46), DL-Notes 2016(16/46)		117,09G-7,97G	117,41 G	2,7	2,7
US\$	1.000	01.03.23	01.MS	A18YN0	US478160BT00	2,0499999999999998%, v. 01.03.16(23), DL-Notes 2016(16/23)		101,47G-1,43G	101,48 G	0,85	0,85
US\$	1.000	03.03.22	03.MS	A19D51	US478160CD49	2 1/4%, v. 03.03.17(22), DL-Notes 2017(17/22)		100,22G-0,22G	100,22 G	1,15	1,14
US\$	1.000	03.03.27	03.MS	A19D52	US478160CE22	2,9500000000000002%, v. 03.03.17(27), DL-Notes 2017(17/27)		106,93G	107,06 G	1,56	1,56
US\$	1.000	03.03.37	03.MS	A19D53	US478160CF96	3 5/8%, v. 03.03.17(37), DL-Notes 2017(17/37)		114,5G-4,93G	114,84 G	2,46	2,46
US\$	1.000	03.03.47	03.MS	A19D54	US478160CG79	3 3/4%, v. 03.03.17(47), DL-Notes 2017(17/47)		118,57G	118,71 G	2,74	2,74
US\$	1.000	15.01.25	15.JJ	A19R7S	US478160CJ19	2 5/8%, v. 10.11.17(25), DL-Notes 2017(17/25)		104,27G-4,53G	104,51 G	1,12	1,12
US\$	1.000	15.01.28	15.JJ	A19R7T	US478160CK81	2 9/10%, v. 10.11.17(28), DL-Notes 2017(17/28)		106,56G-6,73G	106,67 G	1,73	1,73
US\$	1.000	15.01.38	15.JJ	A19R7U	US478160CL64	3,3999999999999999%, v. 10.11.17(38), DL-Notes 2017(17/38)		111,72G-1,89G	111,82 G	2,51	2,51
US\$	1.000	15.01.48	15.JJ	A19R7V	US478160CM48	3 1/2%, v. 10.11.17(48), DL-Notes 2017(17/48)		114,85G-5,07G	114,92 G	2,71	2,71
US\$	1.000	01.09.40	01.MS	A1AZ72	US478160AV64	4 1/2%, v. 17.08.10(40), DL-Notes 2010(10/40)		126,95G-8,07G	127,84 G	2,61	2,61
US\$	1.000	15.05.41	15.MN	A1GRNR	US478160BA19	4,8499999999999996%, v. 20.05.11(41), DL-Notes 2011(11/41)		132,55G-0,43G	131,76 G	2,82	2,82
US\$	1.000	05.12.23	05.JD	A1VDYW	US478160BH61	3 3/8%, v. 05.12.13(23), DL-Notes 2013(13/23)		105,18G-5,16G	105,2 G	0,71	0,71
US\$	1.000	05.12.33	05.JD	A1VDYX	US478160BJ28	4 3/8%, v. 05.12.13(33), DL-Notes 2013(13/33)		122,72G-2,96G	122,96 G	2,19	2,19
US\$	1.000	05.12.43	05.JD	A1ZARZ	US478160BK90	4 1/2%, v. 05.12.13(43), DL-Notes 2013(13/43)		127,06G-7,66G	127,49 G	2,82	2,82
US\$	1.000	01.09.27	01.MS	A281R0	US478160CP78	0,95%, v. 25.08.20(27), DL-Notes 2020(20/27)		96,75G-6,94G	96,99 G	1,52	1,52
US\$	1.000	01.09.30	01.MS	A281R1	US478160CQ51	1,3%, v. 25.08.20(30), DL-Notes 2020(20/30)		95,63G-6,08G	95,87 G	1,8	1,8
US\$	1.000	01.09.40	01.MS	A281R2	US478160CR35	2,1000000000000001%, v. 25.08.20(40), DL-Notes 2020(20/40)		94,02G-4,48G	94,03 G	2,49	2,49
US\$	1.000	01.09.50	01.MS	A281R3	US478160CS18	2 1/4%, v. 25.08.20(50), DL-Notes 2020(20/50)		92,36G	92,61 G	2,65	2,65
US\$	1.000	01.09.60	01.MS	A281RY	US478160CT90	2,4500000000000002%, v. 25.08.20(60), DL-Notes 2020(20/60)		94,21G	94,35 G	2,71	2,71
US\$	1.000	01.09.25	01.MS	A281RZ	US478160CN21	0,55%, v. 25.08.20(25), DL-Notes 2020(20/25)		97,48G-7,72G	97,57 G	1,12	1,12

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach	
										ISMA	B/F
Euro US\$ Euro	1.000 1.000 1.000	25.02.25 15.02.47 15.09.23	25.02. 15.FA 15.09.	A19BCD A19CZ4 A19EQK	XS1539114287 US478375AU25 XS1580476759	Johnson Controls International PLC Registered Notes 1 3/8%, v. 25.02.16(25), EO-Notes 2016(17/25) 4 1/2%, v. 07.02.17(47), DL-Notes 2017(17/47) 1%, v. 15.03.17(23), EO-Notes 2017(17/23)		103,565G-3,695G 121,64G-2,23G 101,765G-1,795G	103,527 G 121,82 G 101,765 G	0,21 3,23	0,21 3,23
US\$ Euro Euro US\$	1.000 1.000 1.000 1.000	15.09.30 15.09.32 15.09.27 16.09.31	15.MS 15.09. 15.09. 16.MS	A282F0 A282G5 A282G6 A3KWC3	US47837RAA86 XS2231331344 XS2231330965 US47837RAD26	Johnson Controls International PLC/Tyco Fire & Security Finance S.C.A. Registered Notes 1 3/4%, v. 11.09.20(30), DL-Notes 2020(20/30) 1%, v. 15.09.20(32), EO-Notes 2020(20/32) 0 3/8%, v. 15.09.20(27), EO-Notes 2020(20/27) 2%, v. 16.09.21(31), DL-Notes 2021(21/31)		96,2G-6,38G 101,88G-1,94G 99,83G-9,96G 96,59G-6,93G	96,11 G 101,73 G 99,77 G 96,47 G	2,22 0,81 0,38 2,37	2,22 0,81 0,38 2,37
US\$ US\$ US\$	1.000 1.000 1.000	31.01.27 29.01.26 07.07.25	31.JJ 29.JJ 07.JJ	A188AX A1Z90Z A28ZM6	XS1405770220 XS1117279882 XS2199321113	Jordanien, Haschemitisches Königreich Treasury Notes 5 3/4%, v. 01.11.16(27), DL-Notes 2016(27) Reg.S 6 1/8%, v. 10.11.15(26), DL-Notes 2015(26) Reg.S 4,9500000000000002%, v. 07.07.20(25), DL-Notes 2020(25) Reg.S		104,71G-4,71G 106,45G-6,43G 103,18G-3,15G	104,72 G 106,46 G 103,18 G	4,76 4,44 4,03	4,75 4,44 4,02
Euro Euro	1.000 1.000	17.02.33 04.11.32	17.02. 04.11.	A3KLWK JP2UU3	XS2300175655 XS2075811948	JPMorgan Chase & Co. Floating Rate Medium -Term Notes 0,597%, zinsv. v. 17.02.21-16.02.32, v. 17.02.21(33), EO-FLR Med.-T. Nts 2021(32/33) 1,0469999999999999%, zinsv. v. 04.11.19-03.11.31, v. 04.11.19(32), EO-FLR Med.-T. Nts 2019(19/32)		98,13G-8,22G 102,7G-2,74G	97,96 G 102,46 G	0,76 0,78	0,76 0,78
Euro	1.000	11.03.27	11.03.	JP2UUF	XS1960248919	1,0900000000000001%, zinsv. v. 11.03.19-10.03.26, v. 11.03.19(27), EO-FLR Med.-Term Nts 19(19/27)		103,09G-3,17G	103,03 G	0,47	0,47
Euro	1.000	25.07.31	25.07.	JP2UUX	XS2033262622	1,0009999999999999%, zinsv. v. 25.07.19-24.07.30, v. 25.07.19(31), EO-FLR Med.-T. Nts 2019(20/31)		102,7G-2,78G	102,54 G	0,7	0,7
Euro Euro	1.000 1.000	24.02.28 18.05.28	24.02. 18.05.	JP2UVC JPM5MR	XS2123320033 XS1615079974	0,389%, zinsv. v. 24.02.20-23.02.27, v. 24.02.20(28), EO-FLR Med.-T. Nts 2020(20/28) 1,6379999999999999%, zinsv. v. 18.05.17-17.05.27, v. 18.05.17(28), EO-FLR Med.-Term Nts 17(17/28)		100,005G-0,06G 106,64G-6,78G	99,92 G 106,49 G	0,38 0,56	0,38 0,56
US\$	1.000	10.01.25	10.JAJO	JPM5NS	US48129AAA07	0,9711300000000001%, zinsv. v. 12.10.21-09.01.22, v. 29.11.17(25), DL-FLR Med.-Term Nts 17(24/25)		100,72G-0,72G	100,73 G	0,73	0,73
Euro	1.000	12.06.29	12.06.	JPM5PY	XS1835955474	1,8120000000000001%, zinsv. v. 12.06.18-11.06.28, v. 12.06.18(29), EO-FLR Med.-Term Nts 18(18/29)		108,371G-8,475G	108,267 G	0,65	0,65
US\$ US\$ US\$	1.000 1.000 1.000	16.09.24 01.06.24 01.06.28	16.MS 01.JD 01.JD	A282C8 A28XV0 A28XV1	US46647PBS48 US46647PBQ81 US46647PBR64	JPMorgan Chase & Co. Floating Rate Notes 0,653%, zinsv. v. 16.09.20-15.09.23, v. 16.09.20(24), DL-FLR Notes 2020(23/24) 1,514%, zinsv. v. 27.05.20-31.05.23, v. 27.05.20(24), DL-FLR Notes 2020(23/24) 2,1819999999999999%, zinsv. v. 27.05.20-31.05.27, v. 27.05.20(28), DL-FLR Notes 2020(27/28)		99,4G-9,44G 100,69G-0,71G 100,425G-0,495G	99,47 G 100,7 G 100,49 G	0,86 1,22 2,11	0,86 1,22 2,11
US\$ US\$	1.000 1.000	06.05.30 15.10.30	06.MN 15.AO	A2R1RL A2R6S5	US46647PBD78 US46647PBE51	3,702%, zinsv. v. 06.05.19-05.05.29, v. 06.05.19(30), DL-FLR Notes 2019(19/30) 2,7389999999999999%, zinsv. v. 12.09.19-14.10.29, v. 12.09.19(30), DL-FLR Notes 2019(19/30)		109,15G 102,77G	109,343 G 102,976 G	2,5 2,4	2,5 2,4
US\$	1.000	15.10.25	15.AO	A2R6S6	US46647PBF27	2,3010000000000002%, zinsv. v. 12.09.19-14.01.25, v. 12.09.19(25), DL-FLR Notes 2019(19/25)		102,09G-2,2G	102,17 G	1,71	1,71
US\$	1.000	01.04.23	01.AO	A2RZL2	US46647PBB13	3,2069999999999999%, zinsv. v. 22.03.19-31.03.22, v. 22.03.19(23), DL-FLR Notes 2019(22/23)		100,68G-0,69G	100,69 G	2,67	2,66
US\$ US\$	1.000 1.000	04.02.27 04.02.32	04.FA 04.FA	A3KK9Q A3KK9R	US46647PBW59 US46647PBX33	1,04%, zinsv. v. 04.02.21-03.02.26, v. 04.02.21(27), DL-FLR Notes 2021(21/27) 1,9530000000000001%, zinsv. v. 04.02.21-03.02.31, v. 04.02.21(32), DL-FLR Notes 2021(21/32)		96,75G-6,92G 96,3G	96,86 G 96,36 G	1,68 2,38	1,68 2,38
US\$	1.000	16.02.25	16.FA	A3KLW8	US46647PBY16	0,5629999999999999%, zinsv. v. 16.02.21-15.02.24, v. 16.02.21(25), DL-FLR Notes 2021(24/25)		98,52G-8,59G	98,58 G	1,02	1,02
US\$ US\$	1.000 1.000	22.04.42 22.04.27	22.AO 22.AO	A3KP0M A3KP1B	US46647PCD69 US46647PCB04	3,157%, zinsv. v. 22.04.21-21.04.41, v. 22.04.21(42), DL-FLR Notes 2021(21/42) 1,5780000000000001%, zinsv. v. 22.04.21-21.04.26, v. 22.04.21(27), DL-FLR Notes 2021(21/27)		104,33G 98,62G-9,06G	103,804 G 98,88 G	2,89 1,77	2,89 1,77
US\$	1.000	22.04.32	22.AO	A3KP1C	US46647PCC86	2,5800000000000001%, zinsv. v. 22.04.21-21.04.31, v. 22.04.21(32), DL-FLR Notes 2021(21/32)		101,35G	101,39 G	2,45	2,45
US\$ US\$ US\$	1.000 1.000 1.000	01.06.29 01.06.25 23.06.25	01.JD 01.JD 23.JD	A3KRWL A3KRWM A3KS77	US46647PCJ30 US46647PCH73 US46647PCK03	2,069%, zinsv. v. 01.06.21-31.05.28, v. 01.06.21(29), DL-FLR Notes 2021(21/29) 0,824%, zinsv. v. 01.06.21-31.05.24, v. 01.06.21(25), DL-FLR Notes 2021(21/25) 0,969%, zinsv. v. 23.06.21-22.06.24, v. 23.06.21(25), DL-FLR Notes 2021(21/25)		99,17G-9,35G 98,72G 99,095G-9,03G	99,13 G 98,76 G 98,923 G	2,18 1,21 1,26	2,17 1,21 1,26

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach	
										ISMA	B/F
US\$	1.000	10.12.25	10.JD	A3KZ6Q	US46647PCT12	JPMorgan Chase & Co. Floating Rate Notes 1,5609999999999999%, zinsv. v. 10.12.21-09.12.24, v. 10.12.21(25), DL-FLR Notes 2021(21/25)		99,68G-9,76G	99,73 G	1,63	1,63
US\$	1.000	05.12.24	05.JD	JP2UT2	US46647PAY25	4,022999999999997%, zinsv. v. 05.12.18-04.12.23, v. 05.12.18(24), DL-FLR Notes 2018(19/24)		105,42G-5,44G	105,43 G	2,13	2,13
US\$	1.000	05.12.29	05.JD	JP2UT3	US46647PAX42	4,452%, zinsv. v. 05.12.18-04.12.28, v. 05.12.18(29), DL-FLR Notes 2018(19/29)		113,54G	113,575 G	2,58	2,58
US\$	1.000	23.07.24	23.JJ	JP2UTL	US46647PAU03	3,797000000000002%, zinsv. v. 23.07.18-22.07.23, v. 23.07.18(24), DL-FLR Notes 2018(18/24)		104,14G-4,23G	104,24 G	2,12	2,12
US\$	1.000	23.07.29	23.JJ	JP2UTM	US46647PAV85	4,203000000000003%, zinsv. v. 23.07.18-22.07.28, v. 23.07.18(29), DL-FLR Notes 2018(18/29)		111,78G-1,87G	111,776 G	2,49	2,49
US\$	1.000	23.07.24	23.JAJO	JP2UTN	US46647PAW68	1,0138799999999999%, zinsv. v. 25.10.21-23.01.22, v. 23.07.18(24), DL-FLR Notes 2018(23/24)		100,69G-0,78G	100,73 G	0,71	0,71
US\$	1.000	29.01.27	29.JJ	JP2UUC	US46647PBA30	3,96%, zinsv. v. 29.01.19-28.01.26, v. 29.01.19(27), DL-FLR Notes 2019(19/27)		108,31G-8,38G	108,34 G	2,23	2,23
US\$	1.000	19.11.26	19.MN	JP2UV7	US46647PBT21	1,0449999999999999%, zinsv. v. 19.11.20-18.11.25, v. 19.11.20(26), DL-FLR Notes 2020(20/26)		97,11G-7,28G	97,16 G	1,63	1,63
US\$	1.000	19.11.31	19.MN	JP2UV8	US46647PBU93	1,764%, zinsv. v. 19.11.20-18.11.30, v. 19.11.20(31), DL-FLR Notes 2020(20/31)		94,65G-4,81G	94,64 G	2,37	2,37
US\$	1.000	19.11.41	19.MN	JP2UV9	US46647PBV76	2,5249999999999999%, zinsv. v. 19.11.20-18.11.40, v. 19.11.20(41), DL-FLR Notes 2020(20/41)		94,94G	95,03 G	2,88	2,88
US\$	1.000	13.03.26	13.MS	JP2UVH	US46647PBH82	2,0049999999999999%, zinsv. v. 13.03.20-12.03.25, v. 13.03.20(26), DL-FLR Notes 2020(20/26)		101,285G-1,4G	101,32 G	1,67	1,67
US\$	1.000	24.03.31	24.MS	JP2UVJ	US46647PBJ49	4,4930000000000003%, zinsv. v. 24.03.20-23.03.30, v. 24.03.20(31), DL-FLR Notes 2020(20/31)		115,48G-5,71G	115,52 G	2,59	2,59
US\$	1.000	22.04.26	22.AO	JP2UVL	US46647PBK12	2,0830000000000002%, zinsv. v. 22.04.20-21.04.25, v. 22.04.20(26), DL-FLR Notes 2020(20/26)		101,39G-1,6G	101,54 G	1,71	1,7
US\$	1.000	22.04.31	22.AO	JP2UVM	US46647PBL94	2,5219999999999998%, zinsv. v. 22.04.20-21.04.30, v. 22.04.20(31), DL-FLR Notes 2020(20/31)		101,2G-1,4G	101,227 G	2,37	2,37
US\$	1.000	22.04.41	22.AO	JP2UVN	US46647PBM77	3,109%, zinsv. v. 22.04.20-21.04.40, v. 22.04.20(41), DL-FLR Notes 2020(20/41)		103,23G	103,579 G	2,91	2,91
US\$	1.000	22.04.51	22.AO	JP2UVP	US46647PBN50	3,109%, zinsv. v. 22.04.20-21.04.40, v. 22.04.20(51), DL-FLR Notes 2020(20/51)		103,82G	104,26 G	2,94	2,94
US\$	1.000	09.08.25	09.FA	JP2UW1	US46647PCM68	0,768%, zinsv. v. 10.08.21-08.08.24, v. 10.08.21(25), DL-FLR Notes 2021(21/25)		98,325G-8,4G	98,28 G	1,22	1,22
US\$	1.000	22.09.27	22.MS	JP2UW8	US46647PCP99	1,47%, zinsv. v. 22.09.21-21.09.26, v. 22.09.21(27), DL-FLR Notes 2021(21/27)		97,76G-7,98G	97,9 G	1,85	1,85
US\$	1.000	22.09.27	22.MJSD	JP2UW9	US46647PCQ72	0,81341%, zinsv. v. 22.09.21-21.12.21, v. 22.09.21(27), DL-FLR Notes 2021(26/27)		99,76G-9,83G	99,81 G	0,85	0,85
US\$	1.000	16.03.24	16.MS	JP2UWJ	US46647PBZ80	0,697%, zinsv. v. 16.03.21-15.03.23, v. 16.03.21(24), DL-FLR Notes 2021(23/24)		99,68G-9,68G	99,7 G	0,84	0,84
US\$	1.000	22.04.27	22.JAJO	JP2UWL	US46647PCF18	0,934790087%, zinsv. v. 22.07.21-21.10.21, v. 22.04.21(27), DL-FLR Notes 2021(26/27)		100,645G-0,361G	100,44 G	0,87	0,87
US\$	1.000	08.11.32	08.MN	JP2UXF	US46647PCR55	2,5449999999999999%, zinsv. v. 08.11.21-07.11.31, v. 08.11.21(32), DL-FLR Notes 2021(21/32)		100,94G-1,04G	100,88 G	2,45	2,45
US\$	1.000	22.02.48	22.FA	JPM5L0	US46647PAA49	4,2599999999999998%, zinsv. v. 22.02.17-21.02.47, v. 22.02.17(48), DL-FLR Notes 2017(17/48)		121,8G-2,27G	122,06 G	3,05	3,04
US\$	1.000	24.10.23	24.JAJO	JPM5LF	US46625HRW24	1,35388%, zinsv. v. 25.10.21-23.01.22, v. 24.10.16(23), DL-FLR Notes 2016(22/23)		100,68G-0,68G	100,71 G	0,98	0,98
US\$	1.000	17.01.23	18.JAJO	JPM5LR	US48128BAC54	1,12375%, zinsv. v. 15.10.21-17.01.22, v. 08.12.16(23), DL-FLR Notes 2016(22/23)		100,04G-0,04G	100,04 G	1,09	1,09
US\$	1.000	01.02.28	01.FA	JPM5LX	US46625HRY89	3,782%, zinsv. v. 01.02.17-31.01.27, v. 01.02.17(28), DL-FLR Notes 2017(17/28)		108,48G	108,36 G	2,3	2,3
US\$	1.000	24.07.38	24.JJ	JPM5M5	US46647PAJ57	3,8820000000000001%, zinsv. v. 24.07.17-23.07.37, v. 24.07.17(38), DL-FLR Notes 2017(17/38)		113,2G-3,65G	113,4 G	2,86	2,86
US\$	1.000	24.07.48	24.JJ	JPM5M6	US46647PAK21	4,032%, zinsv. v. 24.07.17-23.07.47, v. 24.07.17(48), DL-FLR Notes 2017(17/48)		112,13G-2,13G	112,13 G	3,37	3,37
US\$	1.000	25.04.23	25.JAJO	JPM5MK	US46647PAD87	1,0238799999999999%, zinsv. v. 25.10.21-24.01.22, v. 25.04.17(23), DL-FLR Notes 2017(22/23)		100,08G-0,15G	100,16 G	0,91	0,91
US\$	1.000	25.04.23	25.AO	JPM5ML	US46647PAE60	2,7759999999999998%, zinsv. v. 25.04.17-24.04.22, v. 25.04.17(23), DL-FLR Notes 2017(17/23)		100,711G-0,71G	100,71 G	2,25	2,24
US\$	1.000	02.05.28	01.MN	JPM5MM	US46647PAF36	3,54%, zinsv. v. 25.04.17-30.04.27, v. 25.04.17(28), DL-FLR Notes 2017(17/28)		107,17G-7,36G	107,342 G	2,3	2,3
US\$	1.000	01.03.25	01.MS	JPM5MV	US46647PAH91	3,2200000000000002%, zinsv. v. 01.06.17-29.02.24, v. 01.06.17(25), DL-FLR Notes 2017(17/25)		104,065G-4,1G	104,07 G	1,9	1,9
US\$	1.000	23.01.29	23.JJ	JPM5N6	US46647PAM86	3,5089999999999999%, zinsv. v. 23.01.18-22.01.28, v. 23.01.18(29), DL-FLR Notes 2018(18/29)		107,38G	107,62 G	2,39	2,39
US\$	1.000	23.01.49	23.JJ	JPM5N7	US46647PAN69	3,8969999999999998%, zinsv. v. 23.01.18-22.01.48, v. 23.01.18(49), DL-FLR Notes 2018(18/49)		115,39G	115,31 G	3,08	3,08
US\$	1.000	15.11.48	15.MN	JPM5NJ	US46647PAL04	3,964%, zinsv. v. 10.11.17-14.11.47, v. 10.11.17(48), DL-FLR Notes 2017(17/48)		117,12G	117,89 G	3,05	3,05
US\$	1.000	23.04.24	23.AO	JPM5PS	US46647PAP18	3,5590000000000002%, zinsv. v. 23.04.18-22.04.23, v. 23.04.18(24), DL-FLR Notes 2018(18/24)		103,37G-3,41G	103,44 G	2,07	2,07
US\$	1.000	23.04.24	23.JAJO	JPM5PT	US46647PAQ90	0,85388%, zinsv. v. 25.10.21-23.01.22, v. 23.04.18(24), DL-FLR Notes 2018(23/24)		100,43G-0,48G	100,43 G	0,65	0,65

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach	
										ISMA	B/F
US\$	1.000	23.04.29	23.AO	JPM5PU	US46647PAR73	JPMorgan Chase & Co. Floating Rate Notes 4,0049999999999999%, zinsv. v. 23.04.18-22.04.28, v. 23.04.18(29), DL-FLR Notes 2018(18/29)		110,55G	110,74 G	2,44	2,44
Euro	1.000	01.02.23	01.02.	JPM370	XS0883614231	JPMorgan Chase & Co. Medium - Term Notes 2 3/4%, v. 01.02.13(23), EO-Medium-Term Notes 2013(23) 2 3/4%, v. 24.08.12(22), EO-Medium-Term Notes 2012(22) 2 7/8%, v. 24.05.13(28), EO-Medium-Term Notes 2013(28) 3%, v. 19.02.14(26), EO-Medium-Term Notes 2014(26) 0 1/2%, v. 04.03.15(23), SF-Medium-Term Notes 2015(23) 1 1/2%, v. 27.01.15(25), EO-Medium-Term Notes 2015(25) 1 1/2%, v. 26.10.15(22), EO-Medium-Term Notes 2015(22) 1 1/2%, v. 29.04.16(26), EO-Medium-Term Notes 2016(26) 0 5/8%, v. 25.07.16(24), EO-Medium-Term Nts 2016(23/24)	S s	103,415G-3,43G	103,44 G		
Euro	1.000	24.08.22	24.08.	JPM37M	XS0820547825			102,18G-2,19G	102,2 G		
Euro	1.000	24.05.28	24.05.	JPM39V	XS0935427970			115,48G-5,58G	115,47 G	0,41	0,41
Euro	1.000	19.02.26	19.02.	JPM4BD	XS1034975406			112,12G-2,2G	112,09 G	0,06	0,06
sfrs	5.000	04.12.23	04.12.	JPM4D3	CH0272024669			101,59G-1,61G	101,6 G		
Euro	1.000	27.01.25	27.01.	JPM4DR	XS1174469137			104,78G-4,83G	104,755 G		
Euro	1.000	26.10.22	26.10.	JPM5HH	XS1310493744			101,7G-1,695G	101,7 G		
Euro	1.000	29.10.26	29.10.	JPM5J6	XS1402921412			106,48G-6,62G	106,31 G	0,13	0,13
Euro	1.000	25.01.24	25.01.	JPM5KX	XS1456422135			101,61G-1,63G	101,58 G		
US\$	1.000	15.07.41	15.JJ	JPM36S	US46625HJB78	JPMorgan Chase & Co. Registered Bonds 5,5999999999999996%, v. 21.07.11(41), DL-Bonds 2011(41)		137,96G	138,94 G	3,04	3,04
US\$	1.000	15.05.38	15.MN	A0TVVR	US46625HHF01	JPMorgan Chase & Co. Registered Notes 6,4000000000000004%, v. 22.05.08(38), DL-Notes 2008(38) 5 1/2%, v. 21.10.10(40), DL-Notes 2010(40) 5,4000000000000004%, v. 22.12.11(42), DL-Notes 2011(42) 4 1/2%, v. 23.01.12(22), DL-Notes 2012(22) 3 1/4%, v. 24.09.12(22), DL-Notes 2012(22) 3,2000000000000002%, v. 25.01.13(23), DL-Notes 2013(23) 3 7/8%, v. 28.01.14(24), DL-Notes 2014(24) 4,8499999999999996%, v. 28.01.14(44), DL-Notes 2014(44) 3 5/8%, v. 13.05.14(24), DL-Notes 2014(24) 3 1/8%, v. 23.01.15(25), DL-Notes 2015(24/25) 3 9/10%, v. 21.07.15(25), DL-Notes 2015(25/25) 3,2999999999999998%, v. 23.03.16(26), DL-Notes 2016(26/26) 2,7000000000000002%, v. 18.05.16(23), DL-Notes 2016(23/23) 3,2000000000000002%, v. 07.06.16(26), DL-Notes 2016(16/26) 2,9500000000000002%, v. 21.07.16(26), DL-Notes 2016(16/26) 2,972%, v. 08.12.16(23), DL-Notes 2016(16/23)	145,23G	145,43 G	2,93	2,93	
US\$	1.000	15.10.40	15.AO	JPM239	US46625HHV50		135,97G-6,66G	136,65 G	2,97	2,97	
US\$	1.000	06.01.42	06.JJ	JPM362	US48126BAA17		135,88G-6,49G	135,97 G	2,99	2,99	
US\$	1.000	24.01.22	24.JJ	JPM366	US46625HJD35		100,37G-0,37G	100,39 G	0,45	0,45	
US\$	1.000	23.09.22	23.MS	JPM37Z	US46625HJE18		101,88G-2,03G	102,04 G	0,55	0,55	
US\$	1.000	25.01.23	25.JJ	JPM38X	US46625HJH49		102,7G-2,74G	102,72 G	0,68	0,68	
US\$	1.000	01.02.24	01.FA	JPM4A1	US46625HJT86		105,78G-5,89G	105,82 G	1,05	1,05	
US\$	1.000	01.02.44	01.FA	JPM4A2	US46625HJU59		130,84G	131,54 G	2,96	2,96	
US\$	1.000	13.05.24	13.MN	JPM4B2	US46625HJX98		105,755G-5,86G	105,86 G	1,14	1,14	
US\$	1.000	23.01.25	23.JJ	JPM4DQ	US46625HJC33		104,97G-5,05G	104,98 G	1,45	1,45	
US\$	1.000	15.07.25	15.JJ	JPM5GT	US46625HMN79		107,82G-7,9G	107,85 G	1,62	1,62	
US\$	1.000	01.04.26	01.AO	JPM5JU	US46625HQW33		106,35G-6,48G	106,377 G	1,73	1,73	
US\$	1.000	18.05.23	18.MN	JPM5KD	US46625HRL68		102,27G-2,28G	102,29 G	1,07	1,07	
US\$	1.000	15.06.26	15.JD	JPM5KH	US46625HRS12		106,16G-6,28G	106,21 G	1,75	1,74	
US\$	1.000	01.10.26	01.AO	JPM5KV	US46625HRV41		105,27G-5,42G	105,32 G	1,77	1,77	
US\$	1.000	15.01.23	15.JJ	JPM5LQ	US48128BAB71		100,149G-0,15G	100,15 G	2,85	2,84	
US\$	1.000	01.05.23	01.MN	JPM39J	US46625HJJ05		JPMorgan Chase & Co. Registered Subordinated Notes 3 3/8%, v. 01.05.13(23), DL-Notes 2013(23) 5 5/8%, v. 21.08.13(43), DL-Notes 2013(43) 3 7/8%, v. 10.09.14(24), DL-Notes 2014(24) 4,9500000000000002%, v. 29.05.15(45), DL-Notes 2015(45) 4 1/4%, v. 25.09.15(27), DL-Notes 2015(27)	103,35G-3,37G	103,36 G	0,88	0,88
US\$	1.000	16.08.43	16.FA	JPM4AB	US46625HJM34	139,01G-9,37G		139,01 G	3,14	3,14	
US\$	1.000	10.09.24	10.MS	JPM4CH	US46625HJY71	106,22G-6,34G		106,3 G	1,49	1,49	
US\$	1.000	01.06.45	01.JD	JPM4E3	US46625HLL23	128G-6,35G		128,08 G	3,35	3,35	
US\$	1.000	01.10.27	01.AO	JPM5HB	US46625HJN58	111,65G-1,76G		111,68 G	2,09	2,09	
US\$	1.000	13.05.31	13.MN	JP2UVR	US46647PBP09	JPMorgan Chase & Co. Subordinated Floating Rate Notes 2,956%, zinsv. v. 13.05.20-12.05.30, v. 13.05.20(31), DL-FLR Notes 2020(20/31)		103,63G-4,1G	103,79 G	2,48	2,48
sfrs	5.000	20.06.22	20.06.	A1ZKLO	CH0246199050	JSC National Company Kazakhstan Temir Zholy Senior Notes 3,6379999999999999%, v. 20.06.14(22), SF-Notes 2014(22)		101,64G-1,62G	101,62 G	0,37	0,37
US\$	1.000	18.04.24	18.AO	A2R0XL	XS1981202861	JSW Steel Ltd. Registered Notes 5,9500000000000002%, v. 18.04.19(24), DL-Notes 2019(24)		105,73G-5,75G	105,73 G	3,38	3,38
Euro	1.000	28.09.25	28.09.	A2RR60	XS1883352095	JT International Financial Services B.V. Medium - Term Notes 1 1/8%, v. 28.09.18(25), EO-Med.-Term Notes 2018(18/25) 1%, v. 26.11.19(29), EO-Medium-Term Nts 2019(19/29)	S s	103,485G-3,513G	103,437 G	0,19	0,19
Euro	1.000	26.11.29	26.11.	A2SAYH	XS2082472122			102,81G-2,9G	102,67 G	0,62	0,62

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach	
										ISMA	B/F
Euro Euro	1.000 1.000	07.04.81 07.10.83	07.04. 07.01.	A283EY A283EZ	XS2238783422 XS2238783778	JT International Financial Services B.V. Subordinated Floating Rate Medium - Term Notes 2 3/8%, zinsv. v. 07.10.20-06.04.26, v. 07.10.20(81), EO-FLR Med.-T. Nts 2020(20/81) 2 7/8%, zinsv. v. 07.10.20-06.01.29, v. 07.10.20(83), EO-FLR Med.-T. Nts 2020(25/83)		104,16G-3,852G 108,51G-8,503G	103,968 G 108,499 G	2,26 2,6	2,26 2,6
sfrs	5.000	endlos	25.09.	A2R3HD	CH0481013784	Julius Baer Gruppe AG Subordinated Undated Floating Rate Notes 2 3/8%, zinsv. v. 25.06.19-24.09.25, SF-FLR Bonds 2019(25/Und.)		99G-7G	99 G		
Euro	1.000	02.12.24	02.12.	A2YN1M	DE000A2YN1M1	Jung, DMS & Cie. Pool GmbH Anleihen 5 1/2%, v. 02.12.19(24), Anleihe v.2019(2022/2024)		102,45G-2,45bG-2,45G	102,45 G	4,59	4,59
US\$ US\$ US\$	1.000 1.000 1.000	10.12.25 10.12.30 15.08.29	10.JD 10.JD 15.FA	A286CX A286CY A2R6XX	US48203RAN44 US48203RAP91 US48203RAM60	Juniper Networks Inc. Registered Notes 1,2%, v. 10.12.20(25), DL-Notes 2020(20/25) 2%, v. 10.12.20(30), DL-Notes 2020(20/30) 3 3/4%, v. 26.08.19(29), DL-Notes 2019(19/29)		98,26G-8,47G 95,11G-5,28G 108,21G-8,41G	98,4 G 95,18 G 108,35 G	1,61 2,61 2,55	1,61 2,61 2,55
Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000	01.12.22 15.10.25 20.06.24 02.09.26 17.02.28	01.MJSD 15.10. 20.06. 02.09. 17.02.	A19SYV A283TJ A2R3WD A3KVH8 A3KYY5	XS1726323436 XS2243666125 XS2015231413 XS2382849888 XS2409134371	Jyske Bank A/S Floating Rate Medium -Term Notes 0,03%, zinsv. v. 01.12.21-28.02.22, v. 01.12.17(22), EO-FLR Med.-Term Nts 2017(22) 0 3/8%, zinsv. v. 15.10.20-14.10.24, v. 15.10.20(25), EO-Non-Pref.FLR MTN2020(24/25) 0 5/8%, zinsv. v. 20.06.19-19.06.23, v. 20.06.19(24), EO-FLR Non-Pref. MTN 19(23/24) 0,05%, zinsv. v. 02.09.21-01.09.25, v. 02.09.21(26), EO-FLR Non-Pref. MTN 21(25/26) 0 1/4%, zinsv. v. 17.11.21-16.02.27, v. 17.11.21(28), EO-FLR Preferred MTN 21(27/28)		100,44G-0,33G 100,61G-0,67G 100,94G-0,96G 98,98G-9,03G 99,39G-9,45G	100,45 G 100,58 G 100,94 G 98,93 G 99,3 G	0,2 0,24 0,1 0,34	0,2 0,24 0,1 0,34
Euro Euro	1.000 1.000	endlos 28.01.31	21.MS 28.01.	A19PA9 A28SJZ	XS1577953331 XS2109391214	Jyske Bank A/S Subordinated Floating Rate Medium - Term Notes 4 3/4%, zinsv. v. 21.09.17-20.09.27, EO-FLR Med.-T.Nts 17(27/Und.) 1 1/4%, zinsv. v. 28.01.20-27.01.26, v. 28.01.20(31), EO-FLR Med.-T. Nts 2020(26/31)		108,75G-8,75G 101,05G-1,09G	108,81 G 100,99 G	1,12	1,12
Euro	1.000	01.07.23	01.07.	A183EN	XS1435774903	Jyske Realkredit A/S Hypotheken-Pfandbriefe 0 1/4%, v. 22.06.16(23), EO-Cov. Bonds 2016(23)		101,02G-1,035G	101,015 G		
Euro	100.000	01.10.27	01.10.	A287VG	DK0009404618	Jyske Realkredit A/S Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 20.01.21(27), EO-Mortg. Covered MTN 2021(27)		100,42G-0,45G	100,31 G		
Euro Euro Euro	100.000 1.000 100.000	20.06.22 06.04.23 18.07.24	20.06. 06.04. 18.07.	A1PGZ8 A2E4U9 A2NBE7	DE000A1PGZ82 XS1591416679 XS1854830889	K+S Aktiengesellschaft Anleihen 3%, v. 20.06.12(22), Anleihe v.2012(2022) 2 5/8%, v. 06.04.17(23), Anleihe v.2017(2017/2023) 3 1/4%, v. 18.07.18(24), Anleihe v.2018 (2024/2024)		101,13G-1,14G 102,52G-2,31G 104,36G-3,71G	101,18 G 102,51 G 104,5 G	0,69 0,82 1,76	0,69 0,82 1,76
Euro	1.000	10.01.24	10.JJ	A2NB96	DE000A2NB965	KAEFER Isoliertechnik GMBH & Co KG Senior Secured Notes 5 1/2%, v. 24.07.18(24), Sen.Notes v.18(20/24)Reg.S		101,1G-0,981G	101,356 G	5,05	5,05
US\$ US\$	1.000 1.000	01.05.27 01.05.47	01.MN 01.MN	A19GYA A19GYB	US48305QAC78 US48305QAD51	Kaiser Foundation Hospitals Guaranteed Registered Notes 3,1499999999999999%, v. 03.05.17(27), DL-Notes 2017(17/27) 4,1500000000000004%, v. 03.05.17(47), DL-Notes 2017(17/47)		106,71G-6,96G 123,35G-4,2G	106,88 G 123,48 G	1,79 2,83	1,79 2,83
Euro	1.000	30.09.29	15.MS	A3KXFC	XS2397198487	Kaixo Bondco Telecom S.A. Registered Notes 5 1/8%, v. 13.10.21(29), EO-Notes 2021(21/29) Reg.S		100,46G-0,44G	100,46 G	5,12	5,12
Euro	1.000	07.07.32(30)	07.07.	A3KTSU	XS2360598630	Kamerun, Republik Registered Notes 5,9500000000000002%, v. 07.07.21(32), EO-Notes 2021(30-32) Reg.S		92,7G-2,75G	92,93 G	6,94	6,93
US\$	1.000	01.05.50	01.MN	A28WKU	US485170BE34	Kansas City Southern Registered Notes 3 1/2%, v. 22.04.20(50), DL-Notes 2020(20/50)		106,22G-6,84G	105,58 G	3,16	3,16
sfrs	5.000	30.09.36	30.09.	A3KVRE	CH1131931284	Kantonsspital Baden AG Anleihen 0,35%, v. 30.09.21(36), SF-Anl. 2021(36)		101,1G-1G	100,9 G	0,28	0,28

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach							
										ISMA	B/F						
sfrs	5.000	30.09.36	30.09.	A3KVCK	CH1118223499	Kantonsspital St.Gallen Anleihen 0 3/10%, v. 30.09.21(36), SF-Anl. 2021(36) 0,05%, v. 30.09.21(31), SF-Anl. 2021(31)		100,55G-0,4G 99G-9,1G	100,3 G 98,9 G	0,27 0,1	0,27 0,1						
sfrs	5.000	30.09.31	30.09.	A3KVCN	CH1118223481												
sfrs	5.000	30.09.25	30.09.	A3KVMR	CH1131931276	Kantonsspital Winterthur Anleihen v. 30.09.21(25), SF-Anl. 2021(25)		100,5G-0,5G	100,5 G	-0,13							
Euro	1.000	15.12.26	15.MJSD	A2SBJJ	XS2010033269	Kapla Holding S.A.S. Floating Rate Notes 3 1/4%, zinsv. v. 15.12.21-14.03.22, v. 12.12.19(26), EO-FLR Nts 2019(19/26) Reg.S		99,311G-9,278G	99,322 G	3,45	3,45						
Euro	1.000	15.12.26	15.JD	A2SBDJ	XS2010034077	Kapla Holding S.A.S. Registered Notes 3 3/8%, v. 12.12.19(26), EO-Notes 2019(19/26) Reg.S		99,7G-9,7G	99,7 G	3,47	3,47						
Euro	1.000	29.09.25	29.09.	A254UR	DE000A254UR5	Karlsberg Brauerei GmbH Inhaber - Teilschuldverschreibungen 4 1/4%, v. 29.09.20(25), ITV v.2020(2022/2025)		107,3G-7,15G	107,15 G	2,25	2,25						
Euro	1.000	30.09.26	30.09.	A2R8NK	XS2050933899	Kasachstan, Republik Medium - Term Notes 0 3/5%, v. 30.09.19(26), EO-Med.-Term Nts 2019(26)Reg.S 1 1/2%, v. 30.09.19(34), EO-Med.-Term Nts 2019(34)Reg.S 1,55%, v. 09.11.18(23), EO-Med.-Term Nts 2018(23)Reg.S 2 3/8%, v. 09.11.18(28), EO-Med.-Term Nts 2018(28)Reg.S		98,64G-8,62G 99,99G-9,98G 102,255G-2,25G 109,135G-8,95G	98,65 G 100,06 G 102,2 G 109,03 G	0,9 1,5 0,35 1,02	0,9 1,5 0,35 1,02						
Euro	1.000	30.09.34	30.09.	A2R8NM	XS2050933626												
Euro	1.000	09.11.23	09.11.	A2RT78	XS1907130246												
Euro	1.000	09.11.28	09.11.	A2RT8A	XS1901718335												
US\$	1.000	21.07.45	21.JJ	A1Z4EA	XS1263139856												
US\$	1.000	21.07.25	21.JJ	A1Z4EB	XS1263054519	Kasachstan, Republik Registered Notes 6 1/2%, v. 21.07.15(45), DL-Notes 2015(45) Reg.S 5 1/8%, v. 21.07.15(25), DL-Notes 2015(25) Reg.S 3 7/8%, v. 14.10.14(24), DL-Notes 2014(24) Reg.S		144,7G-4,71G 112,49G-2,3G 107,44G-7,33G	144,75 G 112,29 G 107,15 G	3,69 1,59 1,22	3,69 1,59 1,22						
US\$	1.000	14.10.24	14.AO	A1ZQ4A	XS1120709669												
US\$	1.000	02.10.31	02.AO	A2R8HY	XS2056558088	Kasikornbank PCL [HongKong Branch] Subordinated Floating Rate Medium - Term Notes 3,343%, zinsv. v. 02.10.19-01.10.26, v. 02.10.19(31), DL-FLR Med.-T.Nts 19(26/31)		100,22G-0,33G	100,19 G	3,33	3,33						
US\$	1.000	23.04.48	23.AO	A19ZH1	XS1807174559	Katar, Staat Registered Bonds 5,10299999999999999999%, v. 23.04.18(48), DL-Bonds 2018(48) Reg.S 3 7/8%, v. 23.04.18(23), DL-Bonds 2018(23) Reg.S 5 3/4%, v. 05.12.11(42), DL-Bonds 2011(12/42) Reg.S 4 1/2%, v. 05.12.11(22), DL-Bonds 2011(12/22) Reg.S 3,39999999999999999999%, v. 16.04.20(25), DL-Bonds 2020(25) Reg.S 3 3/4%, v. 16.04.20(30), DL-Bonds 2020(30) Reg.S 4,400000000000000004%, v. 16.04.20(50), DL-Bonds 2020(50) Reg.S 3 3/8%, v. 14.03.19(24), DL-Bonds 2019(19/24) Reg.S 4%, v. 14.03.19(29), DL-Bonds 2019(19/29) Reg.S 4,817000000000000002%, v. 14.03.19(49), DL-Bonds 2019(19/49) Reg.S		136,05G-5,97G 104,01G-4G 140,69G-0,63G 100,36G-0,35G 106,25G-5,12G 112,05G-2,04G 124,94G-4,89G 104,57G-4,12G 112,78G-2,69G 132,03G-2,04G	135,95 G 104,01 G 140,57 G 100,35 G 105,12 G 112,04 G 125,19 G 104,13 G 112,72 G 132,08 G	3,12 0,86 3,06 0,15 1,81 2,17 3,1 1,5 2,11 3,1	3,12 0,86 3,06 0,15 1,81 2,17 3,1 1,5 2,11 3,1						
US\$	1.000	23.04.23	23.AO	A19ZHX	XS1806502453												
US\$	1.000	20.01.42	20.JJ	A1GXZ7	XS0615236188												
US\$	1.000	20.01.22	20.JJ	A1GXZF	XS0615236006												
US\$	1.000	16.04.25	16.AO	A28V5M	XS2155352151												
US\$	1.000	16.04.30	16.AO	A28V5P	XS2155352664												
US\$	1.000	16.04.50	16.AO	A28V5R	XS2155352748												
US\$	1.000	14.03.24	14.MS	A2RY9J	XS1959337236												
US\$	1.000	14.03.29	14.MS	A2RY9L	XS1959337582												
US\$	1.000	14.03.49	14.MS	A2RY9N	XS1959337749												
US\$	1.000	15.06.30	15.JD	614490	XS0113419690							Katar, Staat Registered Notes 9 3/4%, v. 29.06.00(30), DL-Notes 2000(30) Reg.S		156,93G-6,91G	156,78 G	2,33	2,33
Euro	1.000	12.04.24	12.04.	A2TST9	DE000A2TST99							Katjes International GmbH & Co.KG Inhaber - Schuldverschreibungen 4 1/4%, v. 12.04.19(24), Inh.-Schv. v.2019(2022/2024)		102,5G-2,5G	102,5 G	3,1	3,1
Euro	100.000	01.09.22	01.09.	A18YHD	BE0002498732	KBC Bank N.V. Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 01.03.16(22), EO-Med.-T.Mortg.Cov.Bds 16(22) 0 3/4%, v. 24.10.17(27), EO-Med.-T.Mortg.Cov.Bds 17(27) 0 3/4%, v. 08.03.18(26), EO-Med.-T.Mortg.Cov.Bds 18(26) 2%, v. 31.01.13(23), EO-Med.-T.Mortg.Cov.Bds 13(23) v. 03.06.20(25), EO-Med.-T.Mortg.Cov.Bds 20(25)		100,63G-0,655G 104,96G-4,94G 104,04G-4,067G 102,8G-2,81G 100,68G-0,72G	100,63 G 104,84 G 103,993 G 102,815 G 100,62 G		-0,18						
Euro	100.000	24.10.27	24.10.	A19Q3E	BE0002500750												
Euro	100.000	08.03.26	08.03.	A19XGX	BE0002583616												
Euro	100.000	31.01.23	31.01.	A1HFJW	BE0002425974												
Euro	100.000	03.12.25	03.12.	A28X30	BE0002707884												

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach	
										ISMA	B/F
Euro	100.000	24.11.22	24.FMAN	A19HYT	BE0002281500	KBC Groep N.V. Floating Rate Medium - Term Notes zinsv. v. 24.11.21-23.02.22, v. 24.05.17(22), EO-FLR Med.-T.Nts 2017(22) 0 1/8%, zinsv. v. 10.09.20-09.09.25, v. 10.09.20(26), EO-FLR Med.-T.Nts 2020(25/26) 0 1/8%, zinsv. v. 14.01.21-13.01.28, v. 14.01.21(29), EO-FLR N-Pref.MTNs 21(28/29) 0 1/4%, zinsv. v. 01.12.21-28.02.26, v. 01.12.21(27), EO-FLR Med.-T. Nts 2021(26/27)	S s	100,46G-0,32G	100,46 G	-0,34	
Euro	100.000	10.09.26	A282A0	BE0002728096	99,645G-9,724G			99,612 G	0,18	0,18	
Euro	100.000	14.01.29	A287K7	BE0002766476	98,34G-8,34G			98,255 G	0,25	0,25	
Euro	100.000	01.03.27	01.03.	A3KZK1	BE0002832138			100,03G-0,101G	99,993 G	0,23	0,23
Euro	100.000	18.10.23	18.10.	A187TF	BE0002266352	KBC Groep N.V. Medium - Term Notes 0 3/4%, v. 18.10.16(23), EO-Medium-Term Notes 2016(23) 0 7/8%, v. 27.06.18(23), EO-Non-Pref. MTN 2018(23) 0 3/4%, v. 01.03.17(22), EO-Medium-Term Notes 2017(22) 0 3/4%, v. 24.01.20(30), EO-Medium-Term Notes 2020(30) 0 3/8%, zinsv. v. 16.06.20-15.06.26, v. 16.06.20(27), EO-FLR Med.-T.Nts 2020(26/27) 0 5/8%, v. 10.04.19(25), EO-Medium-Term Notes 2019(25) 1 1/8%, v. 25.01.19(24), EO-Medium-Term Notes 2019(24) 0 3/4%, v. 31.05.21(31), EO-Non-Preferred MTN 2021(31)		101,75G-1,78G	101,75 G		
Euro	100.000	27.06.23	27.06.	A192QQ	BE0002602804			101,73G-1,78G	101,73 G		
Euro	100.000	01.03.22	01.03.	A19DZC	BE0002272418			100,24G-0,24G	100,25 G		
Euro	100.000	24.01.30	24.01.	A28SVF	BE0002681626			102,43G-2,52G	102,28 G	0,43	0,43
Euro	100.000	16.06.27	16.06.	A28YNK	BE0974365976			100,67G-0,77G	100,61 G	0,23	0,23
Euro	100.000	10.04.25	10.04.	A2R0KC	BE0002645266			101,93G-2,02G	101,9 G	0,01	0,01
Euro	100.000	25.01.24	25.01.	A2RXX2	BE0002631126			102,685G-2,72G	102,67 G		
Euro	100.000	31.05.31	31.05.	A3KRXP	BE0002799808	100,93G-1,08G	100,74 G	0,63	0,63		
Euro	100.000	18.09.29	18.09.	A19N7X	BE0002290592	KBC Groep N.V. Subordinated Floating Rate Medium - Term Notes 1 5/8%, zinsv. v. 18.09.17-17.09.24, v. 18.09.17(29), EO-FLR Med.-T.Nts 2017(24/29) 1 7/8%, zinsv. v. 11.03.15-10.03.22, v. 11.03.15(27), EO-FLR Med.-T.Nts 2015(22/27) 0 1/2%, zinsv. v. 03.09.19-02.12.24, v. 03.09.19(29), EO-FLR Med.-T.Nts 2019(24/29) 0 5/8%, zinsv. v. 07.09.21-06.12.26, v. 07.09.21(31), EO-FLR Med.-T. Nts 2021(26/31)	S s	103,18G-3,22G	103,16 G	1,19	1,19
Euro	100.000	11.03.27	11.03.	A1ZYC7	BE0002485606			100,405G-0,4G	100,4 G	1,79	1,79
Euro	100.000	03.12.29	03.12.	A2R68N	BE0002664457			99,69G-9,74G	99,65 G	0,53	0,53
Euro	100.000	07.12.31	07.12.	A3KVRZ	BE0002819002			98,83G-8,87G	98,75 G	0,74	0,74
Euro	200.000	endlos	24.AO	A19ZQR	BE0002592708	KBC Groep N.V. Subordinated Undated Floating Rate Notes 4 1/4%, zinsv. v. 24.04.18-23.10.25, EO-FLR Notes 2018(25/UND.)		104,9G-4,89G	104,9 G		
Euro	500	24.10.22	24.10.	A1HBER	AT0000A0X913	KELAG-Kärntner Elektrizitäts-AG Medium - Term Notes 3 1/4%, v. 24.10.12(22), EO-Medium-Term Notes 2012(22) 3%, v. 25.06.14(26), EO-Medium-Term Notes 2014(26)		102,55G-2,555G	102,565 G	0,21	0,21
Euro	500	25.06.26	25.06.	A1ZKZJ	AT0000A17Z60			111,46G-0,57G	110,66 G	0,62	0,62
Euro	1.000	17.05.24	17.05.	A181Q3	XS1410417544	Kellogg Co. Registered Notes 1%, v. 19.05.16(24), EO-Notes 2016(16/24) 2,6499999999999999%, v. 15.11.16(23), DL-Notes 2016(16/23) 3 1/4%, v. 07.03.16(26), DL-Notes 2016(16/26) 0 4/5%, v. 17.05.17(22), EO-Notes 2017(17/22) 3,3999999999999999%, v. 13.11.17(27), DL-Notes 2017(17/27) 1 1/4%, v. 09.03.15(25), EO-Notes 2015(15/25) 2,1000000000000001%, v. 01.06.20(30), DL-Notes 2020(20/30) 0 1/2%, v. 20.05.21(29), EO-Notes 2021(21/29)		102,435G-2,545G	102,445 G		
US\$	1.000	01.12.23	01.JD	A18853	US487836BS63			103,05G-3,12G	103,06 G	1,03	1,03
US\$	1.000	01.04.26	01.AO	A18YL0	US487836BP25			106,09G-6,12G	106,095 G	1,77	1,77
Euro	1.000	17.11.22	17.11.	A19HJ4	XS1611042646			101,055G-1,05G	101,085 G		
US\$	1.000	15.11.27	15.MN	A19R63	US487836BU10			107,72G-7,95G	107,88 G	1,98	1,98
Euro	1.000	10.03.25	10.03.	A1ZX34	XS1199356954			103,675G-3,765G	103,64 G	0,08	0,08
US\$	1.000	01.06.30	01.JD	A28X1W	US487836BX58			97,96G-8,02G	97,85 G	2,37	2,37
Euro	1.000	20.05.29	20.05.	A3KQ69	XS2343510520			99,64G-9,95G	99,52 G	0,51	0,51
US\$	1.000	28.02.48	28.FA	A19W1Y	XS1781710626			Kenia, Republik Registered Notes 8 1/4%, v. 28.02.18(48), DL-Notes 2018(48) Reg.S		100,57G-0,57G	100,73 G
Euro	100.000	12.11.25	12.11.	A18UTN	XS1321149434	Kennedy-Wilson Holdings Inc. Senior Notes 3 1/4%, v. 12.11.15(25), EO-Notes 2015(15/25)		105,895G-5,99G	105,86 G	1,65	1,65
Euro	100.000	10.05.26	10.05.	A180Z4	FR0013165677	Kering S.A. Medium - Term Notes 1 1/4%, v. 10.05.16(26), EO-Med.-Term Notes 2016(16/26) 2 3/4%, v. 08.04.14(24), EO-Medium-Term Notes 2014(24) 0 7/8%, v. 27.03.15(22), EO-Med.-Term Notes 2015(15/22) 0 1/4%, v. 13.05.20(23), EO-Med.-Term Notes 2020(20/23) 0 3/4%, v. 13.05.20(28), EO-Med.-Term Notes 2020(20/28)		105,595G-5,68G	105,55 G		
Euro	100.000	08.04.24	08.04.	A1ZFM8	FR0011832039			106,715G-6,72G	106,7 G		
Euro	100.000	28.03.22	28.03.	A1ZY9H	FR0012648244			100,06G-0,06G	100,05 G	0,65	0,65
Euro	100.000	13.05.23	13.05.	A28W3W	FR0013512381			100,69G-0,71G	100,69 G		
Euro	100.000	13.05.28	13.05.	A28W3X	FR0013512407			104,15G-4,26G	104,03 G	0,08	0,08
Euro	1.000	10.09.25	10.09.	A1Z6CY	XS1288849471	Kerry Group Financial Services Guaranteed Registered Notes 2 3/8%, v. 10.09.15(25), EO-Notes 2015(15/25) 0 5/8%, v. 20.09.19(29), EO-Notes 2019(19/29)		108,302G-8,377G	108,267 G	0,12	0,12
Euro	1.000	20.09.29	20.09.	A2R7YW	XS2042667944			101,1G-1,18G	100,98 G	0,47	0,47

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach	
										ISMA	B/F
Euro	1.000	01.12.31	01.12.	A3KZMH	XS2414830963	Kerry Group Financial Services Guaranteed Registered Notes 0 7/8%, v. 01.12.21(31), EO-Notes 2021(22/31)		100,884G-0,947G	100,806 G	0,78	0,78
US\$	1.000	15.09.26	15.MS	A18549	US26138EAU38	Keurig Dr Pepper Inc. Guaranteed Registered Notes 2,5499999999999998%, v. 16.09.16(26), DL-Notes 2016(16/26)		103,445G-3,54G	103,43 G	1,77	1,77
US\$	1.000	15.12.23	15.JD	A18986	US26138EAW93	3,1299999999999999%, v. 14.12.16(23), DL-Notes 2016(17/23)		103,78G-3,88G	103,88 G	1,15	1,15
US\$	1.000	15.06.27	15.JD	A18987	US26138EAX76	3,4300000000000002%, v. 14.12.16(27), DL-Notes 2016(17/27) 144A		106,91G-7,264G	107,24 G	2,03	2,03
US\$	1.000	15.12.46	15.JD	A18988	US26138EAY59	4,4199999999999999%, v. 14.12.16(46), DL-Notes 2016(17/46)		118,2G-9,09G	118,59 G	3,32	3,32
US\$	1.000	01.05.30	01.MN	A28V1U	US49271VAJ98	Keurig Dr Pepper Inc. Registered Notes 3,2000000000000002%, v. 13.04.20(30), DL-Notes 2020(20/30)		106,16G	106,14 G	2,4	2,4
US\$	1.000	01.05.50	01.MN	A28V1V	US49271VAK61	3,7999999999999998%, v. 13.04.20(50), DL-Notes 2020(20/50)		109,45G-10,51G	109,78 G	3,26	3,26
US\$	1.000	25.05.28	25.MN	A2R3E6	US49271VAF76	4,5970000000000004%, v. 25.05.19(28), DL-Notes 2019(19/28)		113,95G	113,94 G	2,27	2,27
US\$	1.000	25.05.48	25.MN	A2R3GR	US49271VAD29	5,085%, v. 25.05.19(48), DL-Notes 2019(19/48)		129,75G-30,83G	129,66 G	3,35	3,35
US\$	1.000	25.05.38	25.MN	A2R3H5	US49271VAC46	4,9850000000000003%, v. 25.05.19(38), DL-Notes 2019(19/38)		123,47G	123,391 G	3,17	3,17
US\$	1.000	25.05.25	25.MN	A2R3HX	US49271VAH33	4,4169999999999998%, v. 25.05.19(25), DL-Notes 2019(19/25)		109,02G-9,14G	109,02 G	1,67	1,67
US\$	1.000	15.03.31	15.MS	A3KMVM	US49271VAN01	2 1/4%, v. 15.03.21(31), DL-Notes 2021(21/31)		99,25G-9,56G	99,34 G	2,32	2,32
US\$	1.000	15.03.51	15.MS	A3KMVN	US49271VAM28	3,3500000000000001%, v. 15.03.21(51), DL-Notes 2021(21/51)		102,55G-2,55G	102,55 G	3,24	3,24
US\$	1.000	30.04.28	30.AO	A19Z4N	US49326EEG44	Keycorp Medium - Term Notes 4,0999999999999996%, v. 30.04.18(28), DL-Medium-Term Notes 2018(28)		112,55G-2,54G	112,48 G	2	2
US\$	1.000	06.04.27	06.AO	A28TB4	US49326EEK55	2 1/4%, v. 06.02.20(27), DL-Medium-Term Nts 2020(27)		101,62G	101,72 G	1,94	1,93
US\$	1.000	01.10.29	01.AO	A2R7KB	US49326EEJ82	2,5499999999999998%, v. 11.09.19(29), DL-Medium-Term Nts 2019(29)		102,58G-2,84G	102,62 G	2,16	2,16
US\$	1.000	30.10.29	30.AO	A2R835	US49338LAF04	Keysight Technologies Inc. Registered Notes 3%, v. 22.10.19(29), DL-Notes 2019(19/29)		104,34G-4,51G	104,9 G	2,38	2,38
US\$	1.000	01.06.27	01.JD	A19J8U	USU4866DAC75	KFC Holding Co./Pizza Hut Holdings LLC/Taco Bell America LLC Guaranteed Registered Notes 4 3/4%, v. 15.06.17(27), DL-Notes 2017(17/27) Reg.S		103,145G-3,42G	103,34 G	4,08	4,08
US\$	1.000	21.04.26	21.AO	A180HM	USY47606AE16	Kia Corp. Registered Notes 3 1/4%, v. 21.04.16(26), DL-Notes 2016(26) Reg.S		105,06G-4,96G	105,47 G	2,06	2,06
US\$	1.000	25.04.23	25.AO	A19Q74	USY47606AF80	3%, v. 25.10.17(23), DL-Notes 2017(23) Reg.S		102,672G-2,61G	102,62 G	1,04	1,04
US\$	1.000	25.10.27	25.AO	A19Q76	USY47606AH47	3 1/2%, v. 25.10.17(27), DL-Notes 2017(27) Reg.S		107,36G-7,47G	107,24 G	2,14	2,14
US\$	1.000	15.02.26	15.FA	A18X9T	US494368BU61	Kimberly-Clark Corp. Registered Notes 2 3/4%, v. 22.02.16(26), DL-Notes 2016(16/26)		105,735G-5,99G	105,9 G	1,27	1,27
US\$	1.000	01.03.41	01.MS	A1GY1V	US494368BG77	5,2999999999999998%, v. 03.02.11(41), DL-Notes 2011(11/41)		135,5G-5,8G	136,16 G	2,88	2,88
US\$	1.000	01.06.23	01.JD	A1UG4N	US494368BJ17	2,3999999999999999%, v. 23.05.13(23), DL-Notes 2013(13/23)		102,39G-2,4G	102,41 G	0,73	0,73
US\$	1.000	30.07.46	30.JJ	A1V1T6	US494368BV45	3,2000000000000002%, v. 29.07.16(46), DL-Notes 2016(16/46)		108,72G-9,31G	108,52 G	2,7	2,7
US\$	1.000	15.09.27	15.MS	A282BU	US494368CC54	1,05%, v. 11.09.20(27), DL-Notes 2020(20/27)		96,44G-6,52G	96,44 G	1,7	1,7
US\$	1.000	07.02.50	07.FA	A28TBQ	US494368CA98	2 7/8%, v. 07.02.20(50), DL-Notes 2020(20/50)		103,32G-4,03G	103,31 G	2,69	2,69
US\$	1.000	25.04.29	25.AO	A2R1E1	US494368BZ58	3,2000000000000002%, v. 25.04.19(29), DL-Notes 2019(19/29)		107,86G-8,19G	107,97 G	2,01	2
US\$	1.000	01.11.28	01.MN	A2RTNS	US494368BY83	3,9500000000000002%, v. 29.10.18(28), DL-Notes 2018(18/28)		113,44G-3,71G	113,508 G	1,82	1,82
US\$	1.000	01.04.27	01.AO	A19FCH	US49446RAS85	Kimco Realty Corp. Registered Notes 3,7999999999999998%, v. 30.03.17(27), DL-Notes 2017(17/27)		108,42G-8,49G	108,04 G	2,1	2,1
US\$	1.000	01.12.31	01.JD	A3KWC2	US49446RAY53	2 1/4%, v. 22.09.21(31), DL-Notes 2021(21/31)		97,21G-7,44G	97,05 G	2,56	2,56
US\$	1.000	01.11.42	01.MN	A1HCBA	US28370TAF66	Kinder Morgan Energy Partners L.P. Guaranteed Registered Notes 4,7000000000000002%, v. 08.11.12(42), DL-Notes 2012(12/42)		111,02G-2,13G	111,39 G	3,89	3,89
US\$	1.000	15.03.35	15.MS	A0DZ7U	US494550AT30	Kinder Morgan Energy Partners L.P. Registered Notes 5,7999999999999998%, v. 15.03.05(35), DL-Notes 2005(05/35)		124,54G-5,49G	125,33 G	3,42	3,42

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach	
										ISMA	B/F
US\$	1.000	15.01.23	15.JJ	A19MTL	US49456BAM37	Kinder Morgan Inc. Guaranteed Registered Notes 3,1499999999999999%, v. 10.08.17(23), DL-Notes 2017(17/23)		102,144G-2,18G	102,15 G	1,09	1,09
US\$	1.000	01.03.28	01.MS	A19W53	US49456BAP67	Kinder Morgan Inc. Registered Notes 4,2999999999999998%, v. 01.03.18(28), DL-Notes 2018(18/28)		111,52G-1,58G	111,45 G	2,3	2,3
US\$	1.000	01.03.48	01.MS	A19W54	US49456BAQ41	5,2000000000000002%, v. 01.03.18(48), DL-Notes 2018(18/48)		122,62G	122,482 G	3,86	3,86
Euro	1.000	16.03.22	16.03.	A1ZYJE	XS1196817156	1 1/2%, v. 16.03.15(22), EO-Notes 2015(15/22)		100,44G-0,439G	100,444 G		
US\$	1.000	15.02.51	15.FA	A3KLVQ	US49456BAT89	3,6000000000000001%, v. 11.02.21(51), DL-Notes 2021(21/51)		100,28G	100,19 G	3,62	3,62
US\$	1.000	15.11.26	15.MN	A3KYD5	US49456BAU52	1 3/4%, v. 09.11.21(26), DL-Notes 2021(21/26)		99,42G-9,48G	99,59 G	1,87	1,87
Euro	1.000	16.03.27	16.03.	A1ZYJF	XS1196817586	Kinder Morgan Inc. Senior Notes 2 1/4%, v. 16.03.15(27), EO-Notes 2015(15/27)		109,12G-9,22G	109,1 G	0,46	0,46
Euro	100.000	15.12.25	15.12.	A19TLU	BE0002576545	Kinepolis Group S.A. Senior Notes 2,3999999999999999%, v. 15.12.17(25), EO-Notes 2017(25)		84,01G-4,04G	84,28 G	5,71	5,71
Euro	100.000	18.12.26	18.12.	A2R4JL	BE0002660414	2 3/4%, v. 05.07.19(26), EO-Notes 2019(26)		94,93G-4,97G	94,88 G	3,88	3,88
Euro	100.000	24.09.25	24.09.	A289QY	XS2232027727	KION GROUP AG Medium - Term Notes 1 5/8%, v. 24.09.20(25), Med.Term.Notes v.20(20/25)		105,14G-5,14G	105,14 G	0,25	0,25
Euro	1.000	01.10.26	15.AO	A3H3KL	XS2326505240	Kirk Beauty SUN GmbH Anleihen 8 1/4%, v. 08.04.21(26), IHS v.2021(2021/2026) REG.S		93,5G-4,33G	94,34 G	9,99	9,98
Euro	1.000	22.05.29	22.05.	A2R2KZ	XS1998904921	KKR Group Finance Co. V LLC Guaranteed Registered Notes 1 5/8%, v. 22.05.19(29), EO-Notes 2019(19/29) Reg.S		106,63G-6,68G	106,46 G	0,7	0,7
US\$	1.000	01.03.50	01.MS	A28T7X	US482480AJ99	KLA Corp. Registered Notes 3,2999999999999998%, v. 28.02.20(50), DL-Notes 2020(20/50)		106,88G-6,96G	106,73 G	2,96	2,96
US\$	1.000	15.03.29	15.MS	A2RZJ1	US482480AG50	4,0999999999999996%, v. 20.03.19(29), DL-Notes 2019(19/29)		113,48G-3,54G	113,58 G	2,08	2,08
US\$	1.000	19.09.27	19.MS	A19PBU	USL5828LAB55	Klabin Finance S.A. Guaranteed Registered Notes 4 7/8%, v. 19.09.17(27), DL-Notes 2017(17/27) Reg.S		106,42G-6,51G	106,42 G	3,64	3,64
Euro	1.000	01.03.26	01.MS	A3KLPG	XS2298381307	Kleopatra Finco S.à.r.l. Senior Secured Notes 4 1/4%, v. 12.02.21(26), EO-Notes 2021(21/26) Reg.S		96,36G-6,22G	96,32 G	5,33	5,33
Euro	1.000	01.09.26	01.MS	A3KLN8	XS2298382453	Kleopatra Holdings 2 S.C.A. Registered Notes 6 1/2%, v. 12.02.21(26), EO-Notes 2021(21/26) Reg.S		91,2G-1,18G	91,22 G	9,03	9,01
Euro	100.000	19.02.26	19.02.	A18X41	FR0013121753	Klépierre S.A. Medium - Term Notes 1 7/8%, v. 19.02.16(26), EO-Med.-Term Notes 2016(16/26)		106,52G-6,59G	106,473 G	0,28	0,28
Euro	100.000	16.02.27	16.02.	A19DAC	FR0013238045	1 3/8%, v. 16.02.17(27), EO-Med.-Term Notes 2017(17/27)		105,15G-5,21G	105,08 G	0,35	0,35
Euro	100.000	06.11.24	06.11.	A1ZRWH	FR0012283653	1 3/4%, v. 06.11.14(24), EO-Med.-Term Notes 2014(24/24)		104,555G-4,49G	104,44 G	0,18	0,18
Euro	100.000	17.04.23	17.04.	A1ZZ0P	FR0012674661	1%, v. 17.04.15(23), EO-Med.-Term Notes 2015(15/23)		101,25G-1,27G	101,26 G	0,04	0,04
Euro	100.000	17.02.31	17.02.	A2844L	FR0014000KT3	0 7/8%, v. 17.11.20(31), EO-Med.-Term Notes 2020(20/31)		100,85G-0,86G	100,76 G	0,78	0,78
Euro	100.000	12.05.29	12.05.	A28W3Z	FR0013512233	2%, v. 12.05.20(29), EO-Med.-Term Notes 2020(20/29)		110,02G-0,14G	109,92 G	0,59	0,59
Euro	100.000	01.07.30	01.07.	A2R4BL	FR0013430741	0 5/8%, v. 01.07.19(30), EO-Med.-Term Notes 2019(19/30)		99,29G-9,37G	99,14 G	0,7	0,7
Euro	1.000	13.06.25	13.06.	A2LQP5	XS1837288494	Knorr-Bremse AG Medium - Term Notes 1 1/8%, v. 14.06.18(25), Medium Term Notes v.18(25/25)		103,63G-3,69-4,05G	103,6 G		
US\$	1.000	17.07.45	17.JJ	A1Z4CH	US500255AV61	Kohl's Corp. Registered Notes 5,5499999999999998%, v. 17.07.15(45), DL-Notes 2015(15/45)		115,87G-5,91G	115,67 G	4,5	4,5
US\$	1.000	17.07.25	17.JJ	A1Z4EM	US500255AU88	4 1/4%, v. 17.07.15(25), DL-Notes 2015(15/25)		107,35G-7,4G	107,33 G	2,1	2,1
US\$	1.000	01.05.31	01.MN	A3KPAG	US500255AX28	3 3/8%, v. 30.03.21(31), DL-Notes 2021(21/31)		101,89G-2,18G	102,05 G	3,13	3,13

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach		
										ISMA	B/F	
Euro	1.000	27.05.27	27.05.	A28XTU	XS2179959817	Kojamo Oyj Medium - Term Notes 1 7/8%, v. 27.05.20(27), EO-Medium-Term Notes 20(20/27) 0 7/8%, v. 28.05.21(29), EO-Medium-Term Notes 21(21/29)		105,47G-5,56G	105,37 G	0,82	0,82	
Euro	1.000	28.05.29	28.05.	A3KRNP	XS2345877497			99,51G-9,68G	99,41 G	0,92	0,92	
US\$	1.000	18.09.37	18.MS	A0GX7H	US195325BK01	Kolumbien, Republik Registered Bonds 7 3/8%, v. 19.09.06(37), DL-Bonds 2006(37) 3 7/8%, v. 22.03.16(26), EO-Bonds 2016(16/26) 6 1/8%, v. 20.10.09(41), DL-Bonds 2009(09/41) 5 5/8%, v. 28.01.14(44), DL-Bonds 2014(14/44) 5%, v. 28.01.15(45), DL-Bonds 2015(15/45)		116,32G-6,04G	116,44 G	5,89	5,89	
Euro	1.000	22.03.26	22.03.	A18ZER	XS1385239006			108,235G-7,3G	107,21 G	2,06	2,06	
US\$	1.000	18.01.41	18.JJ	A1ANZD	US195325BM66			103,16G-3,04G	103,27 G	5,94	5,94	
US\$	1.000	26.02.44	26.FA	A1ZCS2	US195325BR53			98,34G-7,17G	97,4 G	5,94	5,94	
US\$	1.000	15.06.45	15.JD	A1ZVDU	US195325CU73			91,19G-89,52G	89,97 G	5,91	5,91	
Euro	1.000	20.01.26	20.01.	A287XL	XS2289128162	Komerční Banka AS Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 20.01.21(26), EO-Med.-T. Hyp.-Pfandbr.21(26)		100,35G-0,37G	100,28 G			
Euro	1.000	12.06.45	10.06.	A1Z2RX	XS1217882171	Kommunal Landspensjonskasse Subordinated Floating Rate Notes 4 1/4%, zinsv. v. 10.06.15-09.06.25, v. 10.06.15(45), EO-FLR Nts 2015(25/45)		108,73G-8,8G	108,77 G	3,68	3,68	
Euro	1.000	20.04.26	20.04.	A180FF	XS1397023448	Kommunalbanken AS Medium - Term Notes 0 5/8%, v. 20.04.16(26), EO-Medium-Term Notes 2016(26) 2 1/4%, v. 25.01.17(22), DL-Med.-Term Nts 2017(22)Reg.S 0 7/8%, v. 24.05.17(27), EO-Medium-Term Notes 2017(27) 1 1/2%, v. 13.02.18(23), NK-Medium-Term Notes 2018(23) 1 1/2%, v. 19.04.18(22), NK-Medium-Term Notes 2018(22) 4 1/2%, v. 17.04.13(23), AD-Medium-Term Notes 2013(23) 2 1/8%, v. 11.02.15(25), DL-Med.-Term Nts 2015(25)Reg.S 0 3/8%, v. 11.09.20(25), DL-Med.-Term Nts 2020(25)Reg.S 0 7/8%, v. 12.03.20(25), DL-Med.-Term Nts 20(25)Reg.S 1 1/8%, v. 16.06.20(30), DL-Med.-Term Nts 2020(30)Reg.S 0,05%, v. 24.10.19(29), EO-Medium-Term Notes 2019(29)		103,32G-3,385G	103,3 G			
US\$	2.000	25.01.22	25.JJ	A19CA8	XS1555312823			99,97G-9,97G	99,98 G	2,58	2,54	
Euro	1.000	24.05.27	24.05.	A19HSJ	XS1617533275			105,24G-5,15G	105,04 G			
nkr	20.000	13.02.23	13.02.	A19WB4	XS1770033014			100,32G-0,32G	100,32 G	1,22	1,21	
nkr	10.000	19.04.22	19.04.	A19ZEV	XS1808823592			100,18G-0,19G	100,2 G	0,91	0,91	
A\$	1.000	17.04.23	17.AO	A1HJL0	AU3CB0207645			104,99G-4,98G	105,01 G	0,71	0,71	
US\$	2.000	11.02.25	11.FA	A1ZWN2	XS1188118100			103,37G-3,4G	103,37 G	1,02	1,02	
US\$	2.000	11.09.25	11.MS	A282A1	XS2228393356			97,12G-7,16G	97,09 G	0,77	0,77	
US\$	2.000	12.03.25	12.MS	A28UXN	XS2133326947			99,35G-9,4G	99,37 G	1,07	1,07	
US\$	2.000	14.06.30	14.JD	A28YTZ	XS2189767515			96,89G-7,1G	96,78 G	1,5	1,5	
Euro	1.000	24.10.29	24.10.	A2R9E1	XS2069102163			100,02G	99,774 G	0,05	0,05	
A\$	1.000	18.07.22	18.JJ	A1G7F7	AU3CB0196707		Kommunalbanken AS Registered Notes 4 1/2%, v. 18.07.12(22), AD-Notes 2012(22) 0 3/5%, v. 01.12.20(26), AD-Notes 2020(26)		102,38G-2,35G	102,44 G	0,4	0,4
A\$	2.000	01.06.26	01.JD	A3KLQZ	AU3CB0276426				94,74G-4,46G	94,55 G	1,27	1,27
ZAR	50.000	22.12.28		A19HM6	XS1335427958	Kommunalbanken AS Zero Medium - Term Notes Null-Kupon, v. 01.12.15(28), RC-Zo Med.-T. Nts 2015(28)	S s	57,62G-7,88G	57,4 G			
sfrs	5.000	22.06.26	22.06.	A0GSTY	CH0025662831	Kommunalkredit Austria AG [Neu] Medium - Term Notes 3 3/8%, v. 22.06.06(26), SF-Medium-Term Notes 2006(26) 0 1/4%, v. 14.05.21(24), EO-Pref. Med.-T. Nts 2021(24) 0,01%, v. 29.09.21(28), EO-Medium-Term Notes 2021(28)		116,13G-6,13G	116,14 G			
Euro	100.000	14.05.24	14.05.	A3KQ3E	AT0000A2R9G1			99,52G-9,65G	99,54 G	0,4	0,4	
Euro	100.000	29.09.28	29.09.	A3KWQ3	AT0000A2T487			99,455G-9,495G	99,32 G	0,02	0,02	
Euro	1.000	03.11.36	03.11.	A188GF	XS1511904564	KommuneKredit Medium - Term Notes 0 7/8%, v. 03.11.16(36), EO-Med.-Term Notes 2016(36) 0 3/4%, v. 05.07.18(28), EO-Medium-Term Notes 2018(28) 0 3/4%, v. 01.06.17(27), EO-Medium-Term Notes 2017(27) v. 08.09.17(22), EO-Medium-Term Notes 2017(22) 0 5/8%, v. 09.07.15(27), SF-Medium-Term Notes 2015(27) 0 1/8%, v. 03.09.20(40), EO-Medium-Term Notes 2020(40) 0,01%, v. 04.11.20(34), EO-Medium-Term Notes 2020(34) 0 5/8%, v. 10.06.20(25), DL-Medium-Term Notes 2020(25) 0 5/8%, v. 19.11.19(39), EO-Medium-Term Notes 2019(39) v. 03.03.21(42), SF-Medium-Term Notes 2021(42) v. 17.11.21(29), EO-Medium-Term Notes 2021(29)		107,1G-7,32G	106,96 G	0,37	0,37	
Euro	1.000	05.07.28	05.07.	A1921P	XS1851226891			105,35G-5,44G	105,28 G			
Euro	1.000	18.05.27	18.05.	A19H8K	XS1622415674			104,8G-4,81G	104,67 G			
Euro	1.000	08.09.22	08.09.	A19NSB	XS1677766047			100,405G-0,41G	100,405 G	-0,57		
sfrs	5.000	09.07.27	09.07.	A1Z27D	CH0285597370			104,35G-4,6G	104,4 G			
Euro	1.000	26.09.40	26.09.	A281Y7	XS2226280084			94,25G-4,35G	93,8 G	0,26	0,26	
Euro	1.000	04.05.34	04.05.	A284PM	XS2251782160			96,93G-6,97G	96,65 G	0,02	0,02	
US\$	1.000	10.06.25	10.06.	A28YCP	XS2185864738			98,27G-8,32G	98,3 G	1,12	1,12	
Euro	1.000	21.11.39	21.11.	A2SAJL	XS2081058096			103,49G-3,51G	103,1 G	0,42	0,42	
sfrs	5.000	03.03.42	03.03.	A3KLYF	CH0593893974			99,7G-9G	98,85 G	0,05		
Euro	1.000	17.11.29	17.11.	A3KYY1	XS2408460041			99,94G-9,97G	99,78 G			

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach	
										ISMA	B/F
US\$ US\$ US\$	1.000 1.000 1.000	24.10.22 15.09.22 24.04.23	24.AO 15.MS 24.AO	A2R8NA A2RWUK A2SAN2	XS2057985017 XS1937715305 XS2081157401	Kommuninvest i Sverige AB Medium - Term Notes 1 5/8%, v. 01.10.19(22), DL-Medium-Term Nts 19(22)Reg.S 2 5/8%, v. 23.01.19(22), DL-Med.-Term Nts 2019(22)Reg.S 1 5/8%, v. 20.11.19(23), DL-Medium-Term Nts 19(23)Reg.S	S s	101,7G-1,7G 101,69G-1,69G 101,39G-1,42G	101,7 G 101,7 G 101,42 G	0,32 0,56	0,32 0,56
Euro	1.000	19.07.24	19.07.	A2R5EN	XS2027394233	Kondor Finance PLC Loan Participation Certificates 7 1/8%, v. 19.07.19(24), EO-LPN 19(24) Naftogaz Ukraine	C	92,275G-1,99G	92,26 G	10,81	10,75
Euro	1.000	15.07.25	15.JJ	A193ML	XS1843461689	Kongsberg Actuation Systems B.V. Registered Notes 5%, v. 23.07.18(25), EO-Notes 2018(18/25)		100,545G-0,593G	100,606 G	4,87	4,87
Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000	19.09.24 19.03.26 02.04.27 26.06.25 18.03.30	19.09. 19.03. 02.04. 26.06. 18.03.	A19PCA A19X04 A28VK4 A2R37R A3KNE1	XS1685798370 XS1787477543 XS2150015555 XS2018636600 XS2317288301	Koninklijke Ahold Delhaize N.V. Senior Notes 0 7/8%, v. 19.09.17(24), EO-Notes 2017(17/24) 1 1/8%, v. 19.03.18(26), EO-Notes 2018(18/26) 1 3/4%, v. 02.04.20(27), EO-Notes 2020(20/27) 0 1/4%, v. 26.06.19(25), EO-Notes 2019(19/25) 0 3/8%, v. 18.03.21(30), EO-Notes 2021(21/30) Reg.S		102,535G-2,6G 104,18G-4,26G 108,06G-8,1G 100,91G-0,99G 99,64G-9,67G	102,545 G 104,13 G 107,99 G 100,88 G 99,46 G	0,12 0,21	0,12 0,21
Euro Euro Euro Euro	1.000 1.000 1.000 1.000	03.04.24 09.04.25 23.06.28 23.06.32	03.04. 09.04. 23.06. 23.06.	A1ZEDY A1ZZSX A28YY3 A28YY4	XS1041772986 XS1215181980 XS2193978363 XS2193979254	Koninklijke DSM N.V. Medium - Term Notes 2 3/8%, v. 06.03.14(24), EO-Medium-Term Nts 2014(24/24) 1%, v. 09.04.15(25), EO-Medium-Term Nts 2015(15/25) 0 1/4%, v. 23.06.20(28), EO-Medium-Term Nts 2020(20/28) 0 5/8%, v. 23.06.20(32), EO-Medium-Term Nts 2020(20/32)		105,57G-5,585G 103,72G-3,755G 100,95G-0,96G 101,29G-1,35G	105,58 G 103,69 G 100,78 G 101,14 G	0,1 0,49	0,1 0,49
Euro	1.000	endlos	10.12.	A282A7	XS2228900556	Koninklijke FrieslandCampina N.V. Subordinated Undated Floating Rate Notes 2,8500000000000001%, zinsv. v. 10.09.20-09.12.25, EO-FLR Notes 2020(25/Und.)		101,275G-1,347G	101,424 G		
Euro Euro Euro Euro Euro Euro	100.000 100.000 1.000 1.000 100.000 100.000	09.04.25 11.09.28 30.09.24 01.03.22 14.12.32 15.11.33	09.04. 11.09. 30.09. 01.03. 14.12. 15.11.	A185TS A185TT A1AM2M A1G1L4 A282BL A3KYVR	XS1485532896 XS1485533431 XS0454773713 XS0752092311 XS2229470146 XS2406890066	Koninklijke KPN N.V. Medium - Term Notes 0 5/8%, v. 09.09.16(25), EO-Med.-Term Notes 2016(16/25) 1 1/8%, v. 09.09.16(28), EO-Med.-Term Notes 2016(16/28) 5 5/8%, v. 30.09.09(24), EO-Medium-Term Notes 2009(24) 4 1/4%, v. 01.03.12(22), EO-Medium-Term Notes 2012(22) 0 7/8%, v. 14.09.20(32), EO-Med.-Term Notes 2020(20/32) 0 7/8%, v. 15.11.21(33), EO-Med.-Term Notes 2021(21/33)		101,845G-1,82G 103,93G-4,1G 115,795G-5,9G 100,88G-0,875G 99,82G-9,94G 98,767G-8,894G	101,72 G 103,9 G 115,81 G 100,89 G 99,74 G 98,58 G	0,07 0,5	0,07 0,5
Euro	100.000	endlos	08.02.	A2R93C	XS2069101868	Koninklijke KPN N.V. Subordinated Undated Floating Rate Notes 2%, zinsv. v. 08.11.19-07.02.25, EO-FLR Notes 2019(24/Und.)		100,265G-0,264G	100,275 G		
US\$ US\$	1.000 1.000	11.03.38 15.03.42	11.MS 15.MS	A0TSK6 A1G15Z	US500472AC95 US500472AE51	Koninklijke Philips N.V. Registered Notes 6 7/8%, v. 11.03.08(38), DL-Notes 2008(08/38) 5%, v. 09.03.12(42), DL-Notes 2012(12/42)		144,53G-4,16G 125,67G-6,68G	144,44 G 126,01 G	3,36 3,22	3,36 3,22
Euro Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000	06.09.23 02.05.24 02.05.28 30.03.25 30.03.30 22.05.26	06.09. 02.05. 02.05. 30.03. 30.03. 22.05.	A19NSV A19Z60 A19Z61 A28VAM A28VAN A2R2K7	XS1671760384 XS1815116568 XS1815116998 XS2149368529 XS2149379211 XS2001175657	Koninklijke Philips N.V. Senior Notes 0 1/2%, v. 06.09.17(23), EO-Notes 2017(17/23) 0 3/4%, v. 02.05.18(24), EO-Notes 2018(18/24) 1 3/8%, v. 02.05.18(28), EO-Notes 2018(18/28) 1 3/8%, v. 30.03.20(25), EO-Medium-Term Nts.2020(20/25) 2%, v. 30.03.20(30), EO-Medium-Term Nts.2020(20/30) 0 1/2%, v. 22.05.19(26), EO-Notes 2019(19/26)		101,025G-1,045G 101,915G-1,96G 106,56G-6,63G 104,2G-4,28G 112,52G-2,63G 102,13G-2,235G	101,015 G 101,905 G 106,46 G 104,18 G 112,39 G 102,09 G	0,32 0,07 0,44	0,32 0,07 0,44
Euro	1.000	19.10.26	19.10.	A3KXS7	XS2393768788	Kookmin Bank Medium - Term Hypotheken - Pfandbriefe 0,048%, v. 19.10.21(26), EO-M.-T. Mtg.Cov.B. 2021(26)		100,33G-0,354G	100,237 G		
sfrs	5.000	07.06.24	07.06.	A19HHQ	CH0365501508	Korea Expressway Corp. Medium - Term Notes 0 1/4%, v. 07.06.17(24), SF-Medium-Term Notes 2017(24)		101,3G-1,35G	101,37 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach		
										ISMA	B/F	
US\$	1.000	18.07.26	18.JJ	A1839G	US50066CAL37	Korea Gas Corp. Medium - Term Notes 2 1/4%, v. 18.07.16(26), DL-Med.-Term Nts 2016(26)Reg.S 3 1/2%, v. 21.07.15(25), DL-Med.-Term Nts 2015(25)Reg.S 2%, v. 13.07.21(31), DL-Med.-Term Nts 2021(31)Reg.S		102,99G	102,97 G	1,58	1,58	
US\$	1.000	21.07.25	21.JJ	A1Z4CZ	US50066CAJ80			107,16G-7,19G	107,14 G	1,44	1,44	
US\$	1.000	13.07.31	13.JJ	A3KTS0	US50066CAR07			99,46G-9,6G	99,31 G	2,06	2,06	
US\$	1.000	24.10.26	24.AO	A1871Z	US50066RAD89	Korea National Oil Corp. Medium - Term Notes 2 1/2%, v. 24.10.16(26), DL-Med.-Term Nts 2016(26)Reg.S 0,2625%, v. 30.07.20(27), SF-Medium-Term Notes 2020(27)		103,71G-3,72G	103,63 G	1,7	1,7	
sfrs	5.000	30.07.27	30.07.	A28ZPU	CH0554992070			101,3G-1,36G	101,26 G	0,02	0,02	
sfrs	5.000	13.06.25	13.06.	A2R2DU	CH0474977938	Korea Railroad Corp. Senior Notes v. 13.06.19(25), SF-Notes 2019(25)		100,34G-0,37G	100,43 G	-0,11		
US\$	1.000	23.05.22	23.MN	A19HW6	XS1617140626	Korea Water Resources Corp. Medium - Term Notes 2 3/4%, v. 23.05.17(22), DL-Medium-Term Notes 2017(22)		100,81G-0,81G	100,81 G	0,83	0,82	
Euro	1.000	16.09.25	16.09.	A282GT	XS2226969686	Korea, Republik Bonds v. 16.09.20(25), EO-Bonds 2020(25)		100,63G-0,57G	100,57 G	-0,15		
US\$	1.000	19.01.27	19.JJ	A19BYT	US50064FAM68	Korea, Republik Registered Notes 2 3/4%, v. 19.01.17(27), DL-Notes 2017(27) 3 7/8%, v. 11.09.13(23), DL-Notes 2013(23) v. 15.10.21(26), EO-Notes 2021(26)		105,5G	105,39 G	1,62	1,62	
US\$	1.000	11.09.23	11.MS	A1HQUE	US50064FAK03			105,26G-5,28G	105,27 G	0,78	0,78	
Euro	1.000	15.10.26	15.10.	A3KXFZ	XS2376820259			100,37G-0,48G	100,38 G	-0,1		
US\$	1.000	10.08.22	10.FMAN	A19MZN	US50077LAQ95	Kraft Heinz Foods Co. Guaranteed Floating Rate Notes 0,96563%, zinsv. v. 10.11.21-09.02.22, v. 10.08.17(22), DL-FLR Notes 2017(22)		99,14G-9,14G	99,01 G	1,95	1,95	
US\$	1.000	15.03.32	15.MS	777192	US42307TAG31	Kraft Heinz Foods Co. Guaranteed Registered Notes 6 3/4%, v. 07.03.02(32), DL-Notes 2002(02/32) 3%, v. 24.05.16(26), DL-Notes 2016(16/26) 4 3/8%, v. 24.05.16(46), DL-Notes 2016(16/46) 5,2000000000000002%, v. 02.07.15(45), DL-Notes 2016(16/45) 5%, v. 02.07.15(35), DL-Notes 2016(16/35) 4 5/8%, v. 15.06.18(29), DL-Notes 2018(18/29) 5%, v. 04.06.12(42), DL-Notes 2012(42) 6 1/2%, v. 18.07.12(40), DL-Notes 2012(40) 6 7/8%, v. 18.07.12(39), DL-Notes 2012(39) 3 1/2%, v. 04.06.12(22), DL-Notes 2012(22) 2%, v. 01.07.15(23), EO-Notes 2015(15/23) 4 1/8%, v. 01.07.15(27), LS-Notes 2015(15/27) 4 1/4%, v. 18.05.20(31), DL-Notes 2020(20/31) 4 7/8%, v. 25.09.19(49), DL-Notes 2019(19/49) 5 1/2%, v. 18.05.20(50), DL-Notes 2020(20/50)		133,4G-2,55G	132,55 G	3,05	3,05	
US\$	1.000	01.06.26	01.JD	A184LR	US50077LAD82			104,23G-4,39G	104,28 G	1,97	1,97	
US\$	1.000	01.06.46	01.JD	A184LS	US50077LAB27			116,01G-6,46G	116,77 G	3,41	3,41	
US\$	1.000	15.07.45	15.JJ	A185F4	US50077LAM81			126,12G-7,14G	126,65 G	3,53	3,53	
US\$	1.000	15.07.35	15.JJ	A185GC	US50077LAL09			122,33G-2,38G	122,86 G	3	3	
US\$	1.000	30.01.29	30.JJ	A191UM	US50077LAT35			114,47G-4,9G	114,67 G	2,35	2,35	
US\$	1.000	04.06.42	04.JD	A1HD42	US50076QAE61			122,54G-2,66G	122,77 G	3,48	3,48	
US\$	1.000	09.02.40	09.FA	A1HD44	US50076QAN60			140,79G	140,72 G	3,48	3,48	
US\$	1.000	26.01.39	26.JJ	A1HD45	US50076QAR74			145,5G-6,03G	145,68 G	3,35	3,35	
US\$	1.000	06.06.22	06.JD	A1HD49	US50076QAZ90			101,15G-1G	101,22 G	1,31	1,3	
Euro	1.000	30.06.23	30.06.	A1Z3Q8	XS1253558388			102,475G-2,495G	102,465 G	0,36	0,36	
£	1.000	01.07.27	01.07.	A1Z3Q9	XS1253559865			110,57G-0,44G	110,46 G	2,1	2,1	
US\$	1.000	01.03.31	01.MS	A2867R	US50077LBF22			113,48G	113,48 G	2,61	2,61	
US\$	1.000	01.10.49	01.AO	A2867S	US50077LAZ94			125,3G-4,68G	125,34 G	3,51	3,51	
US\$	1.000	01.06.50	01.JD	A2867U	US50077LBJ44			133,64G-4,49G	134,58 G	3,59	3,59	
Euro	1.000	24.05.24	24.05.	A181S5	XS1405782407		Kraft Heinz Foods Co. Registered Notes 1 1/2%, v. 25.05.16(24), EO-Notes 2016(16/24) 2 1/4%, v. 25.05.16(28), EO-Notes 2016(16/28)		102,835G-2,84G	102,83 G	0,32	0,32
Euro	1.000	25.05.28	25.05.	A181S6	XS1405784015				107,81G-7,93G	107,74 G	0,97	0,97
sfrs	5.000	11.12.23	11.12.	A19DWZ	CH0357483160	Kraftwerke Linth-Limmern AG Anleihen 2%, v. 10.03.17(23), SF-Anleihe 2017(23) 3%, v. 27.09.12(52), SF-Anleihe 2012(52) 2 7/8%, v. 30.06.11(31), SF-Anleihe 2011(31) 1 1/4%, v. 11.09.14(24), SF-Anleihe 2014(24)		104,06G-4,1G	104,13 G			
sfrs	5.000	27.09.52	27.09.	A1G9LH	CH0194958960			146,84G-7,86G	146,83 G	1,15	1,15	
sfrs	5.000	30.06.31	30.06.	A1GS14	CH0132163434			121,68G-1,9G	121,65 G	0,51	0,51	
sfrs	5.000	11.09.24	11.09.	A1ZNYA	CH0252703050			102,84G-2,865G	102,86 G	0,19	0,19	
Euro	1.000	29.09.34	29.09.	A2YNZ1	DE000A2YNZ16	Kreditanstalt für Wiederaufbau Medium - Term Inhaberschuldverschreibungen 0,05%, v. 22.10.19(34), MTN-IHS v.19(34)		98,73G-8,45G	98,2 G	0,1	0,1	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach	
										ISMA	B/F
						Kreditanstalt für Wiederaufbau Medium - Term Notes					
£	1.000	07.12.28	07.12.	276444	XS0138037733	6%, v. 07.12.00(28), LS-MTN Tranche 1 2001 (2028)		134,59G-4,37G	134,45 G	0,89	0,89
£	1.000	10.09.24	10.09.	A0BVTA	XS0200320579	5%, v. 10.09.04(24), LS-Med.Term Nts. v.04(24)		111,22G-1,15G	111,19 G	0,83	0,83
£	1.000	15.03.37	15.03.	A0BVTE	XS0200950326	4 7/8%, v. 15.09.04(37), LS-Med.Term Nts. v.04(37)		152,63G-1,86G	152,24 G	1,15	1,15
Euro	1.000	23.04.30	23.04.	A11QTF	DE000A11QTF7	0 3/8%, v. 23.04.15(30), Med.Term Nts. v.15(30)		104,27G-4,3G	104,13 G		
Euro	1.000	31.07.35	31.07.	A11QTK	DE000A11QTK7	1 3/8%, v. 31.07.15(35), Med.Term Nts. v.15(35)		116,56G-6,57G	116,24 G	0,14	0,14
A\$	1.000	27.02.25	27.FA	A12T9N	AU000KFVHAA3	4%, v. 27.08.14(25), AD-MTN v.14(25)		107,98G-7,99G	108,07 G	1,43	1,43
Euro	1.000	04.07.36	04.07.	A168Y4	DE000A168Y48	1 1/4%, v. 04.02.16(36), Med.Term Nts. v.16(36)		115,49G	115,16 G	0,17	0,17
A\$	1.000	09.02.22	09.FA	A1MLT1	AU0000KFVHU6	5 1/2%, v. 09.02.12(22), AD-MTN v.12(22) Kangaroo		100,74G-0,74G	100,75 G		
US\$	1.000	07.08.23	07.08.	A1SR9U	XS1272810844	2 1/8%, v. 07.08.15(23), DL-MTN v.15(23)		102,42G-2,43G	102,43 G	0,62	0,62
A\$	1.000	19.03.24	19.MS	A1X3F5	AU0000KFVHX0	5%, v. 19.09.13(24), AD-Med.Term Nts. v.13(24)		108,64G-8,64G	108,68 G	1,09	1,09
Euro	1.000	31.03.25	31.03.	A254PS	DE000A254PS3	0,01%, v. 31.03.20(25), Med.Term Nts. v.20(25)		101,58G-1,62G	101,57 G		
Euro	1.000	15.12.27	15.12.	A289F2	DE000A289F29	v. 20.10.20(27), Med.Term Nts. v.20(27)		101,75G-1,77G	101,63 G	-0,29	
£	1.000	30.12.26	30.12.	A289HB	XS2281478268	0 1/8%, v. 12.01.21(26), LS-Med.Term Nts. v.21(26)		96,23G-6,1G	96,14 G	0,26	0,26
US\$	1.000	16.05.23	16.05.	A289HQ	XS2291766843	0 1/8%, v. 26.01.21(23), DL-Med.Term Nts. v.21(23)		99,43G-9,45G	99,43 G	0,25	0,25
nkr	10.000	08.08.25	08.08.	A289JL	XS2315837778	1 1/8%, v. 16.03.21(25), NK-Med.Term Nts. v.21(25)		98,71G-8,8G	98,59 G	1,47	1,47
Euro	1.000	15.06.29	15.06.	A289JL	XS2331327564	v. 14.04.21(29), Med.Term Nts. v.21(29)		101,53G-1,54G	101,36 G	-0,2	
£	1.000	07.12.27	07.12.	A289JY	XS2345876333	0 3/4%, v. 26.05.21(27), LS-Med.Term Nts. v.21(27)		99,27G-9,12G	99,14 G	0,9	0,9
Euro	1.000	17.09.30	17.09.	A289RK	DE000A289RK2	v. 03.09.20(30), Med.Term Nts. v.20(30)		101,05G-0,58G	100,35 G	-0,07	
Euro	1.000	30.05.24	30.05.	A2AAGN	XS1414146669	0,05%, v. 20.05.16(24), Med.Term Nts. v.16(24)		101,455G-1,5G	101,42 G		
£	1.000	15.03.22	15.03.	A2AAH5	XS1548459178	0 7/8%, v. 12.01.17(22), LS-Med.Term Nts. v.17(22)		100,13G-0,12G	100,12 G	0,36	0,36
MXN	1.000	07.12.23	07.12.	A2AAJC	XS1558635790	7 1/2%, v. 01.02.17(23), MN-Med.Term Nts. v.17(23)		99,93G-9,89G	100,28 G	7,56	7,55
Euro	1.000	30.06.25	30.06.	A2AAJN	XS1612940558	0 1/4%, v. 16.05.17(25), Med.Term Nts. v.17(25)		102,44G-2,48G	102,41 G		
A\$	1.000	11.09.26	11.MS	A2AAL5	AU000KFVHAE5	3,2000000000000002%, v. 11.03.16(26), AD-MTN v.2016 (2026)		106,49G-6,57G	106,58 G	1,75	1,75
Euro	1.000	15.06.37	15.06.	A2DAR4	DE000A2DAR40	1 1/8%, v. 24.01.17(37), Med.Term Nts. v.17(37)		114,35G-4,35G	114,02 G	0,18	0,18
ZAR	5.000	10.11.22	10.MN	A2E4H8	XS1716607269	7 1/2%, v. 10.11.17(22), RC-Med.Term Nts. v.17(22)		101,52G-1,49G	101,55 G	5,82	5,81
£	1.000	15.12.22	15.12.	A2E4JL	XS1752440773	1%, v. 17.01.18(22), LS-Med.Term Nts. v.18(22)		100,55G-0,53G	100,52 G	0,46	0,46
nkr	10.000	12.05.22	12.05.	A2E4JR	XS1758488941	1 1/8%, v. 25.01.18(22), NK-Med.Term Nts. v.18(22)		100,185G-0,15G	100,11 G	0,74	0,74
A\$	1.000	06.06.22	06.JD	A2E4YP	AU000KFVHAF2	2 9/10%, v. 06.12.16(22), AD-MTN v.2016 (2022)		101,24G-1,24G	101,25 G	0,19	0,19
MXN	20.000	24.10.22	24.10.	A2G8UB	XS1811436069	6 3/4%, v. 24.04.18(22), MN-Med.Term Nts. v.18(22)		99,66G-9,6G	99,79 G	7,22	7,18
US\$	1.000	05.05.22	05.05.	A2G8UC	XS1814900806	2 7/8%, v. 02.05.18(22), DL-MTN v.2018 (2022)		100,98G-0,98G	100,99 G	0,24	0,24
ZAR	20.000	06.06.23	06.06.	A2G8UG	XS1832787201	7 3/4%, v. 06.06.18(23), RC-Med.Term Nts. v.18(23)		102,71G-2,66G	102,7 G	5,76	5,73
£	1.000	29.12.23	29.12.	A2G8UP	XS1850250710	1 1/4%, v. 04.07.18(23), LS-Med.Term Nts. v.18(23)		101,07G-1,02G	101,04 G	0,74	0,74
nz\$	1.000	07.03.23	07.MS	A2G9H0	NZKFZDT003C1	3%, v. 07.03.18(23), ND-MTN v.2018 (2023)		101,38G-1,38G	101,5 G	1,85	1,85
Euro	1.000	15.09.32	15.09.	A2GSE5	DE000A2GSE59	1 1/8%, v. 18.07.17(32), Med.Term Nts. v.17(32)		112,3G-2,3G	112,07 G		
A\$	1.000	15.03.28	15.MS	A2GSL2	AU000KFVHAG0	3,2000000000000002%, v. 15.03.17(28), AD-MTN v.2017 (2028)		107,01G-7,26G	107,24 G	1,97	1,97
Euro	1.000	09.05.33	09.05.	A2LQHT	DE000A2LQHT2	1 1/8%, v. 09.05.18(33), Med.Term Nts. v.18(33)		112,29G-2,3G	112,03 G	0,04	0,04
Euro	1.000	07.06.23	07.06.	A2LQHV	DE000A2LQHV8	0 1/8%, v. 19.06.18(23), Med.Term Nts. v.18(23)		101,085G-1,095G	101,08 G		
£	1.000	09.12.24	09.12.	A2LQL3	XS1941813617	1 3/8%, v. 29.01.19(24), LS-Med.Term Nts. v.19(24)		101,55G-1,46G	101,51 G	0,87	0,87
£	1.000	15.12.25	15.12.	A2LQL4	XS1950905486	1 3/8%, v. 13.02.19(25), LS-Med.Term Nts. v.19(25)		101,99G-1,89G	101,89 G	0,89	0,89
Euro	1.000	28.09.26	28.09.	A2LQLU	XS1897340854	0 1/2%, v. 24.10.18(26), EMTN v.2018 (2026)		104,15G-4,15G	104,05 G		
Euro	1.000	28.06.28	28.06.	A2LQSH	DE000A2LQSH4	0 3/4%, v. 27.09.18(28), Med.Term Nts. v.18(28)		106,71G-6,54G	106,38 G		
Euro	1.000	15.01.29	15.01.	A2LQSN	DE000A2LQSN2	0 3/4%, v. 15.01.19(29), Med.Term Nts. v.19(29)		106,99G-7,03G	106,87 G		
Euro	1.000	02.04.24	02.04.	A2LQSP	DE000A2LQSP7	v. 05.02.19(24), MTN.v.2019 (2024)		101,39G-1,42G	101,37 G	-0,62	
Euro	1.000	30.06.22	30.06.	A2LQSS	DE000A2LQSS1	v. 19.03.19(22), Med.Term Nts. v.19(22)		100,345G-0,35G	100,34 G	-0,66	
Euro	1.000	05.05.27	05.05.	A2TED0	XS1999841445	0,01%, v. 22.05.19(27), Med.Term Nts. v.19(27)		101,78G-1,78G	101,69 G		
nkr	10.000	03.04.24	03.04.	A2TEDN	XS1967658243	1 5/8%, v. 03.04.19(24), NK-Med.Term Nts. v.19(24)		100,48G-0,5G	100,46 G	1,4	1,4
£	1.000	18.07.24	18.07.	A2TEE4	XS2100726244	0 7/8%, v. 13.01.20(24), LS-Med.Term Nts. v.20(24)		100,27G-0,19G	100,21 G	0,8	0,8
£	1.000	15.09.26	15.09.	A2TEEG	XS2034715305	0 7/8%, v. 30.07.19(26), LS-Med.Term Nts. v.19(26)		100,2G-0,07G	100,12 G	0,86	0,86
nkr	10.000	28.08.23	28.08.	A2TEER	XS2046690827	1 1/4%, v. 28.08.19(23), NK-Med.Term Nts. v.19(23)		100,02G-0,02G	99,92 G	1,24	1,24
Euro	1.000	15.09.28	15.09.	A2TEF9	XS2209794408	v. 28.07.20(28), Med.Term Nts. v.20(28)		101,76G-1,79G	101,63 G	-0,26	
Euro	1.000	04.07.39	04.07.	A2TSTR	DE000A2TSTR0	0 7/8%, v. 15.04.19(39), Med.Term Nts. v.19(39)		111,3G-1,43G	110,97 G	0,21	0,21
Euro	1.000	04.07.24	04.07.	A2TSTS	DE000A2TSTS8	v. 13.06.19(24), Med.Term Nts. v.19(24)		101,35G-1,39G	101,325 G	-0,54	
Euro	1.000	30.09.26	30.09.	A2TSTU	DE000A2TSTU4	v. 24.09.19(26), Med.Term Nts. v.19(26)		101,783G-1,818G	101,72 G	-0,38	
Euro	1.000	15.09.31	15.09.	A3E5G6	XS2388457264	v. 22.09.21(31), Med.Term Nts. v.21(31)		100,79G-0,83G	100,57 G	-0,08	
Euro	1.000	15.11.24	15.11.	A3E5XK	DE000A3E5XK7	v. 26.10.21(24), Med.Term Nts. v.21(24)		101,664G-1,687G	101,632 G	-0,58	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach	
										ISMA	B/F
Euro	1.000	10.01.31	10.01.	A3H2ZF	DE000A3H2ZF6	Kreditanstalt für Wiederaufbau Medium - Term Notes v. 12.01.21(31), Med.Term Nts. v.21(31) v. 09.03.21(26), Med.Term Nts. v.21(26) 1 3/4%, v. 19.05.21(28), ND-MTN v.2021 (2028) 0 3/8%, v. 20.05.21(36), Med.Term Nts. v.21(36)		100,94G-0,95G	100,77 G	-0,1	
Euro	1.000	15.06.26	15.06.	A3H3E7	DE000A3H3E76			101,72G-1,74G	101,64 G	-0,38	
nz\$	1.000	19.05.28	19.MN	A3H3K9	NZKFZDT004C9			93,54G-3,61G	94,15 G	2,87	2,87
Euro	1.000	20.05.36	20.05.	A3H3KE	DE000A3H3KE9			102,92G-2,98G	102,66 G	0,17	0,17
sfrs	5.000	25.08.25	25.08.	A0E90H	CH0022268004	Kreditanstalt für Wiederaufbau Anleihen 2 1/2%, v. 25.08.05(25), SF-Anl.v.2005 (2025) Null-Kupon, v. 01.04.06(36), Zero-Coupon DL-Anl.v.06(36) 4 5/8%, v. 16.10.07(23), Anl.v.2007 (2023) 2,6000000000000001%, v. 20.06.07(37), YN-Anl. v.2007 (2037) 0 5/8%, v. 15.01.15(25), Anl.v.2015 (2025) 0 5/8%, v. 23.06.15(22), Anl.v.2015 (2022) 2 1/2%, v. 20.11.14(24), DL-Anl.v.2014 (2024) 2%, v. 28.04.15(25), DL-Anl.v.2015 (2025) 0 3/8%, v. 14.01.16(23), Anl.v.2016 (2023) 0 3/8%, v. 09.03.16(26), Anl.v.2016 (2026) 2 1/2%, v. 17.01.12(22), Anl.v.2012 (2022) 2 5/8%, v. 25.01.12(22), DL-Anl.v.2012 (2022) 1 1/2%, v. 11.06.14(24), Anl.v.2014 (2024) 2 1/8%, v. 03.09.13(23), Anl.v.2013 (2023) 2 1/8%, v. 17.01.13(23), DL-Anl.v.2013 (2023) 2%, v. 04.10.12(22), DL-Anl.v.2012 (2022) 1,4298999999999999%, zinsv. v. 23.08.21-21.11.21, v. 21.11.19(22), FLR-Anl. v.2019(2022) 1 5/8%, v. 22.01.20(23), DL-Anl.v.2020 (2023) 0 3/4%, v. 25.08.20(30), DL-Anl.v.2020 (2030) 0 1/4%, v. 23.09.20(23), DL-Anl.v.2020 (2023) v. 27.09.16(23), Anl.v.2016 (2023) 2 1/8%, v. 18.01.17(22), DL-Anl.v.2017 (2022) 0 1/8%, v. 04.07.17(24), Anl.v.2017 (2024) 2 1/8%, v. 12.04.17(22), DL-Anl.v.2017 (2022) 0 1/8%, v. 11.01.17(24), Anl.v.2017 (2024) 0 5/8%, v. 21.02.17(27), Anl.v.2017 (2027) v. 26.04.17(22), Anl.v.2017 (2022) 0 1/2%, v. 12.09.17(27), Anl.v.2017 (2027) v. 25.10.17(22), Anl.v.2017 (2022) 2%, v. 05.10.17(22), DL-Anl.v.2017 (2022) 0 5/8%, v. 16.01.18(28), Anl.v.2018 (2028) 0 1/8%, v. 21.03.18(23), Anl.v.2018 (2023) 0 3/8%, v. 25.04.18(25), Anl.v.2018 (2025) 2 3/8%, v. 19.01.18(22), DL-Anl.v.2018 (2022) 2 7/8%, v. 31.01.18(28), DL-Anl.v.2018 (2028) 0 1/4%, v. 04.09.18(25), Anl.v.2018 (2025) 0 1/8%, v. 05.11.18(23), Anl.v.2018 (2023) 2,2799999999999998%, zinsv. v. 16.11.21-15.02.22, v. 16.05.19(22), FLR-NK-Anl. v.2019 (2022) 2 5/8%, v. 23.01.19(24), DL-Anl.v.2019 (2024) 2 1/2%, v. 27.02.19(22), DL-Anl.v.2019 (2022) 2%, v. 22.02.19(22), CD-Anl.v.2019 (2022) 1 3/4%, v. 17.09.19(29), DL-Anleihe v.19(29) 1 3/4%, v. 11.07.19(22), DL-Anl.v.2019 (2022) 1 3/8%, v. 05.09.19(24), DL-Anl.v.2019 (2024) 0 3/8%, v. 14.07.20(25), DL-Anl.v.2020 (2025) 0 1/4%, v. 15.04.21(23), DL-Anl.v.2021 (2023) 0 1/2%, v. 14.07.21(24), DL-Anl.v.2021 (2024) 0 5/8%, v. 20.01.21(26), DL-Anl.v.2021 (2026)		111,18G-1,24G	111,2 G		
US\$	1.000	18.04.36		A0JQQE	US500769BR40			77,7G	77,3 G		
Euro	1.000	04.01.23	04.01.	A0PM5F	DE000A0PM5F0			105,52G-5,535G	105,54 G		
Yen	1.000.000	20.06.37	20.JD	A0TFXU	US500769CG75			136,89G-6,77G	136,88 G	0,19	0,19
Euro	1.000	15.01.25	15.01.	A11QTD	DE000A11QTD2		103,435G-3,5G	103,405 G			
Euro	1.000	04.07.22	04.07.	A11QTG	DE000A11QTG5		100,68G-0,695G	100,685 G			
US\$	1.000	20.11.24	20.MN	A13R8W	US500769GK42		104,42G-4,48G	104,44 G	0,94	0,94	
US\$	1.000	02.05.25	02.MN	A161HU	US500769GQ12		103,04G-3,09G	103,05 G	1,07	1,06	
Euro	1.000	15.03.23	15.03.	A168Y2	DE000A168Y22		101,265G-1,27G	101,255 G			
Euro	1.000	09.03.26	09.03.	A168Y5	DE000A168Y55		103,345G-3,385G	103,295 G			
Euro	1.000	17.01.22	17.01.	A1K0UG	DE000A1K0UG6		100,24G-0,24G	100,245 G			
US\$	1.000	25.01.22	25.JJ	A1MLVP	US500769EX80		100,24G-0,24G	100,24 G	0,08	0,08	
Euro	1.000	11.06.24	11.06.	A1R070	DE000A1R0709		105,075G-5,1G	105,055 G			
Euro	1.000	15.08.23	15.08.	A1R07S	DE000A1R07S9		104,535G-4,555G	104,535 G			
US\$	1.000	17.01.23	17.JJ	A1R1AK	US500769FK50		101,83G-1,82G	101,83 G	0,42	0,42	
US\$	1.000	04.10.22	04.AO	A1RE0G	US500769FH22		101,31G-1,31G	101,31 G	0,33	0,33	
Euro	100.000	21.11.22	21.FMAN	A254PH	DE000A254PH6		101,863G-1,869G	101,868 G			
US\$	1.000	15.02.23	15.FA	A254Y7	US500769JE54		101,32G-1,35G	101,33 G	0,45	0,45	
US\$	1.000	30.09.30	30.MS	A289QP	US500769JG03		94,12G	94,06 G	1,47	1,47	
US\$	1.000	19.10.23	19.AO	A289YD	US500769JH85		99,26G-9,27G	99,18 G	0,5	0,5	
Euro	1.000	15.09.23	15.09.	A2BPB5	DE000A2BPB50		101,045G-1,065G	101,045 G	-0,61		
US\$	1.000	07.03.22	07.MS	A2BPDJ	US500769HF48		100,41G-0,41G	100,41 G	0,18	0,18	
Euro	1.000	04.10.24	04.10.	A2DAJ5	DE000A2DAJ57		101,775G-1,76G	101,72 G			
US\$	1.000	15.06.22	15.JD	A2DAKF	US500769HJ69		100,89G-0,91G	100,91 G	0,24	0,24	
Euro	1.000	15.01.24	15.01.	A2DAR2	DE000A2DAR24		101,485G-1,535G	101,47 G			
Euro	1.000	22.02.27	22.02.	A2DAR6	DE000A2DAR65		104,99G-4,97G	104,88 G			
Euro	1.000	28.04.22	28.04.	A2DAR8	DE000A2DAR81		100,23G-0,235G	100,23 G	-0,66		
Euro	1.000	15.09.27	15.09.	A2GSFA	DE000A2GSFA2		104,57G-4,61G	104,53 G			
Euro	1.000	15.12.22	15.12.	A2GSKL	DE000A2GSKL9		100,655G-0,65G	100,64 G	-0,66		
US\$	1.000	29.09.22	29.MS	A2GSMZ	US500769HP20		101,3G-1,31G	101,31 G	0,3	0,3	
Euro	1.000	07.01.28	07.01.	A2GSNR	DE000A2GSNR0		105,62G-5,63G	105,51 G			
Euro	1.000	24.02.23	24.02.	A2GSNV	DE000A2GSNV2		100,92G-0,91G	100,9 G			
Euro	1.000	23.04.25	23.04.	A2GSNW	DE000A2GSNW0		102,825G-2,86G	102,8 G			
US\$	1.000	29.12.22	29.JD	A2GSRT	US500769HR85		101,9G-1,97G	101,97 G	0,44	0,44	
US\$	1.000	03.04.28	03.AO	A2LQE3	US500769HS68		109,14G	109,1 G	1,36	1,36	
Euro	1.000	15.09.25	15.09.	A2LQH1	DE000A2LQH10		102,585G-2,595G	102,525 G			
Euro	1.000	07.11.23	07.11.	A2LQJ3	DE000A2LQJ30		101,36G-1,375G	101,35 G			
nkr	10.000	16.05.22	16.FMAN	A2TSEE	NO0010851876		100,662G-0,66G	100,67 G	0,64	0,64	
US\$	1.000	28.02.24	28.FA	A2TSN0	US500769HX53		104,05G-4,07G	104,06 G	0,75	0,75	
US\$	1.000	15.02.22	15.FA	A2TST1	US500769HZ02		100,34G-0,34G	100,35 G	0,23	0,23	
kann.\$	1.000	07.02.22	07.FA	A2TSTX	US500769HY37		100,29G-0,29G	100,23 G			
US\$	1.000	14.09.29	14.MS	A2YNRB	US500769JD71		102,23G-2,48G	102,26 G	1,42	1,41	
US\$	1.000	22.08.22	22.FA	A2YNLS	US500769JB16		100,97G-0,97G	100,97 G	0,3	0,3	
US\$	1.000	05.08.24	05.FA	A2YNV5	US500769JC98		101,27G-1,29G	101,26 G	0,88	0,88	
US\$	1.000	18.07.25	18.JJ	A3E45N	US500769JF20		97,44G-7,51G	97,46 G	0,77	0,77	
US\$	1.000	25.04.23	25.AO	A3E5KE	US500769JN53		99,67G-9,68G	99,63 G	0,49	0,49	
US\$	1.000	20.09.24	20.MS	A3E5RB	US500769JP02		98,86G-8,92G	98,86 G	0,9	0,9	
US\$	1.000	22.01.26	22.JJ	A3H2U9	US500769JJ42		97,8G-7,9G	97,67 G	1,16	1,16	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach	
										ISMA	B/F
US\$	1.000	08.03.24	08.MS	A3H3DZ	US500769JM70	Kreditanstalt für Wiederaufbau Anleihen 0 1/4%, v. 03.03.21(24), DL-Anl.v.2021 (2024) 1%, v. 20.10.21(26), DL-Anl.v.2021 (2026)		98,77G-8,9G	98,77 G	0,51	0,51
US\$	1.000	01.10.26	01.AO	A3MQEL	US500769JQ84			98,88G	98,88 G	1,25	1,25
Euro	100.000	05.02.24	05.02.	A14J53	DE000A14J538	Kreissparkasse Köln Hypotheken-Pfandbriefe 0 1/2%, v. 04.02.16(24), Hyp.Pfdr.Em.1083 v.16(24) 0,02%, v. 19.05.15(22), Hyp.Pfdr.Em.1079 v.15(22) 0 5/8%, v. 29.05.15(23), Hyp.Pfdr.Em.1080 v.15(23) Null-Kupon, v. 01.07.11(22), O-Kp-HPF E.1046 v.11(30.06.22) 2%, v. 20.02.13(23), Hyp.Pfdr.Em.1066 v.13(23) 0,85%, v. 31.10.14(22), Hyp.Pfdr.Em.1073 v.14(22) 1%, v. 22.11.12(22), Hyp.Pfdr.Em.1057 v.12(22) 1,8600000000000001%, v. 03.12.12(22), Hyp.Pfdr.Em.1058 v.12(22) 1,97%, v. 27.06.13(22), Hyp.Pfdr.Em.1069 v.13(22) 2,04%, v. 17.07.13(23), Hyp.Pfdr.Em.1070 v.13(23) 0 3/8%, v. 11.03.15(22), Hyp.Pfdr.Em.1077 v.15(22) 0,696%, v. 03.03.15(25), Hyp.Pfdr.Em.1076 v.15(25)		101,54G	101,54 G		
Euro	100.000	29.04.22	29.04.	A14J5W	DE000A14J5W7			100,01G	100,01 G		
Euro	100.000	29.05.23	29.05.	A14J5X	DE000A14J5X5			101,3G	101,3 G		
Euro	50.000	30.06.22		A1KQYN	DE000A1KQYN4			100,07G	100,07 G		
Euro	100.000	20.02.23	20.02.	A1R01C	DE000A1R01C6			102,7G	102,7 G		
Euro	100.000	31.10.22	31.10.	A1R01F	DE000A1R01F9			100,97G	100,97 G		
Euro	100.000	22.11.22	22.11.	A1REX5	DE000A1REX50			101,19G	101,19 G		
Euro	100.000	02.12.22	02.12.	A1REX6	DE000A1REX68			102,06G	102,06 G		
Euro	100.000	15.11.22	15.11.	A1TM3J	DE000A1TM3J2			102,05G	102,05 G		
Euro	100.000	17.07.23	17.07.	A1TM3M	DE000A1TM3M6			103,66G	103,66 G		
Euro	100.000	11.03.22	11.03.	A1TM48	DE000A1TM482			100,02G	100,02 G	0,28	0,28
Euro	100.000	03.03.25	03.03.	A1TM49	DE000A1TM490		102,67G	102,67 G			
Euro	100.000	30.10.24	30.10.	A1TM43	DE000A1TM433	Kreissparkasse Köln Inhaber - Schuldverschreibungen 1,2%, v. 21.11.14(24), Inh.Schv. Serie 459 v.2014(24) 0,17%, v. 18.03.20(25), Inh.Schv. Serie 495 v.2020(25) 0,34%, v. 26.02.20(27), Inh.Schv. Serie 493 v.2020(27) 0,376%, v. 11.03.20(30), Inh.Schv. Serie 494 v.2020(30)	S 459	103,69G	103,69 G		
Euro	100.000	18.03.25	18.03.	A254RF	DE000A254RF6		S 495	99,75G	99,75 G	0,25	0,25
Euro	100.000	26.02.27	26.02.	A2LQKH	DE000A2LQKH1		S 493	99,32G	99,32 G	0,47	0,47
Euro	100.000	11.03.30	11.03.	A2LQKJ	DE000A2LQKJ7		S 494	97,76G	97,76 G	0,66	0,66
Euro	1.000	15.06.28	15.06.	A191Z9	XS1713462668	Kroatien, Republik Registered Notes 2,7000000000000002%, v. 15.06.18(28), EO-Notes 2018(28) 3%, v. 20.03.17(27), EO-Notes 2017(27) 2 3/4%, v. 27.11.17(30), EO-Notes 2017(30) 6%, v. 26.11.13(24), DL-Notes 2013(24) Reg.S 3%, v. 11.03.15(25), EO-Notes 2015(25) 1 1/2%, v. 17.06.20(31), EO-Notes 2020(31) 1 1/8%, v. 19.06.19(29), EO-Notes 2019(29) 1 1/8%, v. 04.03.21(33), EO-Notes 2021(33) 1 3/4%, v. 04.03.21(41), EO-Notes 2021(41)		112,84G-2,87G	112,8 G	0,66	0,66
Euro	1.000	20.03.27	20.03.	A19EWH	XS1428088626			113,07G-3,1G	113,01 G	0,47	0,47
Euro	1.000	27.01.30	27.01.	A19SNA	XS1713475306			113,53G-3,61G	113,41 G	0,99	0,99
US\$	1.000	26.01.24	26.JJ	A1HTTW	XS0997000251			109,66G-9,68G	109,68 G	1,31	1,31
Euro	1.000	11.03.25	11.03.	A1ZYC8	XS1117298916			109,46G-9,46G	109,41 G	0,06	0,06
Euro	1.000	17.06.31	17.06.	A28YTF	XS2190201983			103,53G-3,57G	103,44 G	1,1	1,1
Euro	1.000	19.06.29	19.06.	A2R3SR	XS1843434876			102,25G-2,25G	102,25 G	0,81	0,81
Euro	1.000	04.03.33	04.03.	A3KML3	XS2309428113			99,53G-9,7G	99,6 G	1,15	1,15
Euro	1.000	04.03.41	04.03.	A3KML4	XS2309433899			103,91G-4,19G	103,92 G	1,5	1,5
Euro	1.000	30.05.22	30.05.	A1ZJ45	XS1028953989		Kroatien, Republik Senior Notes 3 7/8%, v. 29.05.14(22), EO-Notes 2014(22)		101,84G-1,82G	101,78 G	
sfrs	5.000	12.08.22	12.08.	A1Z1WR	CH0280695930	Kudelski S.A. Anleihen 1 7/8%, v. 12.05.15(22), SF-Anl. 2015(22)		97,9G-8,5G	98,6 G	3,78	3,78
sfrs	5.000	18.06.25	18.06.	A2R25R	CH0479514314	Kühne & Nagel International AG Anleihen 0 1/5%, v. 18.06.19(25), SF-Anl. 2019(25)		100,7G-0,7G	100,7 G		
Euro	100.000	25.09.24	25.09.	A2R8AE	ES0343307015	Kutxabank S.A. Bonos 0 1/2%, v. 25.09.19(24), EO-Non-Preferred Bonos 19(24)		101,14G-1,2G	101,12 G	0,06	0,06
Euro	100.000	14.10.27	14.10.	A3KXHE	ES0243307016	Kutxabank S.A. Floating Rate Notes 0 1/2%, zinsv. v. 14.10.21-13.10.26, v. 14.10.21(27), EO-FLR Notes 2021(26/27)		99,72G-9,77G	99,64 G	0,54	0,54
Euro	100.000	06.09.23	06.09.	A1HGWE	FR0011439835	L'Air Liquide - Société Anonyme pour l'Étude et l'Exploitation des Procédés Geor Medium - Term Notes 2 3/8%, v. 06.03.13(23), EO-Medium-Term Notes 2013(23)		104,5G-4,525G	104,51 G		
Euro	100.000	17.06.26	17.06.	A28YPB	FR0013518024	La Banque Postale Floating Rate Medium -Term Notes 0 1/2%, zinsv. v. 17.06.20-16.06.25, v. 17.06.20(26), EO-FLR Non-Pref. MTN 20(25/26)		100,945G-1,015G	100,905 G	0,27	0,27

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach	
										ISMA	B/F
Euro	100.000	13.07.28	13.07.	A193BD	FR0013349099	La Banque Postale Medium - Term Notes 2%, v. 13.07.18(28), EO-Medium-Term Notes 2018(28)		109,76G-9,89G	109,68 G	0,47	0,47
Euro	100.000	16.10.24	16.10.	A19QHR	FR0013286838	1%, v. 16.10.17(24), EO-Non-Pref. MTN 2017(24)		102,8G-2,85G	102,77 G		
Euro	100.000	24.04.29	24.04.	A2R056	FR0013415692	1 3/8%, v. 24.04.19(29), EO-Non-Pref. M.-T.Nts 2019(29)		106,18G-6,27G	106,08 G	0,5	0,5
Euro	100.000	12.07.26	12.07.	A2R4Y5	FR0013433596	0 1/4%, v. 12.07.19(26), EO-Preferred M.-T.Nts 2019(26)		100,59G-0,67G	100,53 G	0,1	0,1
Euro	100.000	23.06.31	23.06.	A3KSZD	FR00140044X1	0 3/4%, v. 23.06.21(31), EO-Non-Preferred MTN 2021(31)		99,44G-9,48G	99,24 G	0,81	0,81
Euro	100.000	26.01.31	26.01.	A2838X	FR00140009W6	La Banque Postale Subordinated Floating Rate Medium - Term Notes 0 7/8%, zinsv. v. 26.10.20-25.01.26, v. 26.10.20(31), EO-FLR Med.-T. Nts 2020(25/31)		99,26G-9,32G	99,22 G	0,95	0,95
Euro	100.000	02.08.32	02.08.	A288HP	FR0014001R34	0 3/4%, zinsv. v. 02.02.21-01.08.27, v. 02.02.21(32), EO-FLR Med.-T. Nts 21(27/32)	S s	97,46G-7,41G	97,38 G	1,01	1,01
Euro	100.000	09.06.28	09.06.	A182N1	FR0013181898	La Banque Postale Subordinated Medium - Term Notes 3%, v. 09.06.16(28), EO-Medium-Term Notes 2016(28)		111,49G-1,6G	111,41 G	1,13	1,13
Euro	100.000	19.11.27	19.11.	A18UXB	FR0013054913	2 3/4%, zinsv. v. 19.11.15-18.11.22, v. 19.11.15(27), EO-FLR Med.-T.Notes2015(22/27)		102,22G-2,24G	102,22 G	2,34	2,34
Euro	200.000	endlos	20.MN	A2SANC	FR0013461795	La Banque Postale Subordinated Undated Floating Rate Notes 3 7/8%, zinsv. v. 20.11.19-19.05.26, EO-FLR Notes 2019(26/Und.)		102,641G-2,54G	102,65 G		
Euro	200.000	endlos	20.MN	A3KWTS	FR0014005O90	3%, zinsv. v. 29.09.21-19.05.29, EO-FLR Notes 2021(28/Und.)		92,69G-2,66G	92,74 G		
Euro	50.000	24.01.25	24.01.	A19B24	FR0013232998	La Banque Postale Home Loan SFH OHM 0 3/8%, v. 25.01.17(25), EO-Med.-T.Obl.Fin.Hab.2017(25)		101,9G-1,94G	101,88 G		
Euro	50.000	23.06.27	23.06.	A19KB7	FR0013262961	0 5/8%, v. 23.06.17(27), EO-Med.-T.Obl.Fin.Hab.2017(27)		104,1G-4,12G	104,01 G		
Euro	100.000	07.02.28	07.02.	A19VVD	FR0013313855	0 7/8%, v. 07.02.18(28), EO-Med.-T.Obl.Fin.Hab.2018(28)		105,918G-5,956G	105,863 G		
Euro	50.000	22.04.22	22.04.	A1Z0AF	FR0012686087	0,175%, v. 22.04.15(22), EO-Med.-T.Obl.Fin.Hab.2015(22)		100,25G-0,245G	100,245 G		
Euro	100.000	15.01.24	15.01.	A1ZB15	FR0011688464	2 3/8%, v. 15.01.14(24), EO-Med.-T.Obl.Fin.Hab.2014(24)		105,67G-5,7G	105,665 G		
Euro	100.000	12.02.35	12.02.	A28TEX	FR0013482890	0 1/4%, v. 12.02.20(35), EO-Med.-T.Obl.Fin.Hab.2020(35)		99,83G-9,91G	99,62 G	0,26	0,26
Euro	100.000	04.10.28	04.10.	A2RSG6	FR0013369667	1%, v. 04.10.18(28), EO-Med.-T.Obl.Fin.Hab.2018(28)		107,16G-7,16G	107,03 G		
Euro	1.000	15.05.25	15.JD	A190EC	XS1820759147	La Financiere Atalian S.A. Senior Guaranteed Medium - Term Notes 5 1/8%, v. 03.05.18(25), EO-Bonds 2018(18/25) Reg.S		99,11G-8,99G	98,99 G	5,53	5,52
Euro	100.000	20.04.26	20.04.	A2832P	FR0014000774	La Mondiale Subordinated Notes 0 3/4%, v. 20.10.20(26), EO-Notes 2020(26/26)		100,37G-0,44G	100,58 G	0,65	0,65
Euro	100.000	23.06.31	23.06.	A28YZQ	FR0013519261	2 1/8%, v. 23.06.20(31), EO-Notes 2020(31/31)		105,15G-5,3G	105,03 G	1,52	1,52
Euro	1.000	endlos	17.12.	A1ZTX0	XS1155697243	La Mondiale Subordinated Undated Floating Rate Notes 5,0499999999999998%, zinsv. v. 17.12.14-16.12.25, EO-FLR Obl. 2014(25/Und.)		(exA)-115,3G-5,66G	115,31 G		
Euro	100.000	endlos	24.AO	A2R9LH	FR0013455854	4 3/8%, zinsv. v. 24.10.19-23.10.29, EO-FLR Obl. 2019(19/Und.)		108,07G-8,71G	108,12 G		
Euro	100.000	26.11.24	26.11.	A1HCZQ	FR0011360478	La Poste Medium - Term Notes 2 3/4%, v. 26.11.12(24), EO-Medium-Term Notes 2012(24)		108,84G-8,945G	108,82 G		
Euro	100.000	04.06.25	04.06.	A1Z2A3	FR0012758985	1 1/8%, v. 04.06.15(25), EO-Medium-Term Notes 2015(25)		104,305G-4,38G	104,28 G		
Euro	100.000	18.07.29	18.07.	A287PR	FR0014001I06	v. 18.01.21(29), EO-Medium-Term Notes 2021(29)		97,08G-7,26G	97 G	0,37	
Euro	100.000	18.01.36	18.01.	A287PS	FR0014001IP3	0 5/8%, v. 18.01.21(36), EO-Medium-Term Notes 2021(36)		96,99G-7,13G	96,73 G	0,84	0,84
Euro	100.000	21.10.26	21.10.	A28V9P	FR0013508686	0 5/8%, v. 21.04.20(26), EO-Medium-Term Notes 2020(26)		102,96G-3,03G	102,88 G		
Euro	100.000	21.04.32	21.04.	A28V9Q	FR0013508694	1 3/8%, v. 21.04.20(32), EO-Medium-Term Notes 2020(32)		108,49G-8,62G	108,3 G	0,52	0,52
Euro	100.000	17.09.27	17.09.	A2R7TJ	FR0013447604	0 3/8%, v. 17.09.19(27), EO-Medium-Term Notes 2019(27)		101,25G-1,37G	101,15 G	0,14	0,14
Euro	100.000	17.09.34	17.09.	A2R7TK	FR0013447638	1%, v. 17.09.19(34), EO-Medium-Term Notes 2019(34)		102,61G-2,68G	102,5 G	0,78	0,78
Euro	100.000	30.11.28	30.11.	A2RUZG	FR0013384567	1,45%, v. 30.11.18(28), EO-Medium-Term Notes 2018(28)		108,285G-8,415G	108,19 G	0,23	0,23
Euro	100.000	endlos	29.01.	A19Z03	FR0013331949	La Poste Subordinated Undated Floating Rate Notes 3 1/8%, zinsv. v. 03.05.18-28.01.26, EO-FLR Notes 2018(26/Und.)		103,89G-3,66G	103,88 G		
Euro	1.000	01.02.29	01.FA	A288E3	XS2294187690	Laboratoire Eimer SELAS Guaranteed Registered Notes 5%, v. 09.02.21(29), EO-Notes 2021(21/29) Reg.S		100,9G-0,88G	100,88 G	4,91	4,91

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach	
										ISMA	B/F
US\$	1.000	01.02.25	01.FA	A1ZVER	US50540RAQ56	Laboratory Corp. of America Holdings Registered Notes 3,6000000000000001%, v. 30.01.15(25), DL-Notes 2015(15/25)		105,335G-5,435G	105,32 G	1,8	1,8
US\$	1.000	01.12.24	01.JD	A2SAYA	US50540RAV42	2,2999999999999998%, v. 25.11.19(24), DL-Notes 2019(19/24)		102,39G-2,43G	102,44 G	1,46	1,46
US\$	1.000	01.12.29	01.JD	A2SAYB	US50540RAW25	2,9500000000000002%, v. 25.11.19(29), DL-Notes 2019(19/29)		103,81G-4,32G	104,12 G	2,36	2,36
£	100	16.09.22	16.MS	A1ZKLP	XS1066478014	Ladbrokes Group Finance PLC Guaranteed Notes 5 1/8%, v. 16.06.14(22), LS-Notes 2014(22)		100,057G-0,044G	100,044 G	5,12	5,08
Euro	100.000	13.04.23	13.04.	A18Z2V	FR0013153160	Lagardere S.A. Obligations 2 3/4%, v. 13.04.16(23), EO-Obl. 2016(16/23)		102,375G-2,415G	102,375 G	0,89	0,89
Euro	100.000	21.06.24	21.06.	A19J53	FR0013262912	1 5/8%, v. 21.06.17(24), EO-Obl. 2017(17/24)		101,975G-1,98G	101,93 G	0,82	0,82
Euro	100.000	16.10.26	16.10.	A2R88N	FR0013449261	2 1/8%, v. 16.10.19(26), EO-Obl. 2019(19/26)		103,89G-3,561G	103,701 G	1,36	1,36
Euro	100.000	07.10.27	07.10.	A3KW4V	FR0014005SR9	1 3/4%, v. 07.10.21(27), EO-Obl. 2021(21/27)		101,765G-1,784G	101,76 G	1,43	1,43
US\$	1.000	15.06.30	15.JD	A28W1N	US512807AV02	Lam Research Corp. Registered Notes 1 9/10%, v. 05.05.20(30), DL-Notes 2020(20/30)		98,25G	98,57 G	2,14	2,14
US\$	1.000	15.06.50	15.JD	A28W1P	US512807AW84	2 7/8%, v. 05.05.20(50), DL-Notes 2020(20/50)		100,83G	101,08 G	2,85	2,85
US\$	1.000	15.06.60	15.JD	A28W1Q	US512807AX67	3 1/8%, v. 05.05.20(60), DL-Notes 2020(20/60)		103,45G	103,81 G	3	3
US\$	1.000	15.03.26	15.MS	A2RYPN	US512807AS72	3 3/4%, v. 04.03.19(26), DL-Notes 2019(19/26)		108,96G-9,17G	109,07 G	1,51	1,51
US\$	1.000	15.03.29	15.MS	A2RYPP	US512807AU29	4%, v. 04.03.19(29), DL-Notes 2019(19/29)		112,45G-2,52G	112,38 G	2,13	2,13
US\$	1.000	15.03.49	15.MS	A2RYPQ	US512807AT55	4 7/8%, v. 04.03.19(49), DL-Notes 2019(19/49)		136,2G-6,59G	136,97 G	2,94	2,94
Euro	1.000	04.10.23	04.10.	LB1B2G	DE000LB1B2G0	Landesbank Baden-Württemberg Inhaber - Schuldverschreibungen 0 1/2%, rat. v. 04.10.21-03.10.22, v. 04.10.16(23), Stufenzins-Anleihe 16(23)		100,19G-0,21G	100,18 G	0,38	0,38
Euro	1.000	04.10.24	04.10.	LB1B2H	DE000LB1B2H8	0 3/5%, rat. v. 04.10.21-03.10.22, v. 04.10.16(24), Stufenzins-Anleihe 16(24)		100,61G-0,64G	100,58 G	0,37	0,37
Euro	1.000	14.01.26	14.01.	LB125N	DE000LB125N3	Landesbank Baden-Württemberg Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 14.01.19(26), MTN-Pfandbr.Ser.800 v.19(26)		102,305G-2,345G	102,255 G		
Euro	1.000	10.01.24	10.01.	LB1DRT	DE000LB1DRT9	0 1/5%, v. 10.01.17(24), MTN-Pfandbr.Ser.778 v.17(24)		101,21G-1,235G	101,195 G		
Euro	1.000	27.02.25	27.02.	LB1DSM	DE000LB1DSM2	0 3/8%, v. 27.02.17(25), MTN-Hyp.Pfandbr.v.17(25)		102,05G-2,03G	101,985 G		
Euro	100.000	10.01.25	10.01.	LB1M2X	DE000LB1M2X2	0 1/4%, v. 10.01.18(25), MTN-Pfandbr.Ser.791 v.18(25)		101,604G-1,639G	101,576 G		
Euro	1.000	16.07.27	16.07.	LB2CQG	DE000LB2CQG8	0,01%, v. 16.01.20(27), MTN-Pfandbr.Ser.812 v.20(27)		100,78G-0,84G	100,69 G		
Euro	100.000	07.06.22	07.06.	LB1DVL	DE000LB1DVL8	Landesbank Baden-Württemberg Medium - Term Notes 0 1/2%, v. 07.06.17(22), MTN Serie 783 v.17(22)	S 783	100,404G-0,409G	100,406 G		
Euro	100.000	24.05.24	24.05.	LB2CHW	DE000LB2CHW4	0 3/8%, v. 24.05.19(24), MTN Serie 806 v.19(24)	S 806	101,13G-1,08G	101,02 G		
Euro	100.000	29.07.26	29.07.	LB2CLH	DE000LB2CLH7	0 3/8%, v. 29.07.19(26), MTN Serie 809 v.19(26)	S 809	101,125G-1,12G	101,05 G	0,13	0,13
Euro	100.000	30.09.27	30.09.	LB2CNE	DE000LB2CNE0	0 3/8%, v. 30.09.19(27), MTN Serie 811 v.19(27)	S 811	100,912G-0,998G	100,818 G	0,2	0,2
£	100.000	03.02.25	03.02.	LB2CQX	DE000LB2CQX3	1 1/2%, v. 03.02.20(25), LS-MTN Serie 813 v.20(25)	S 813	100,51G-0,5G	100,46 G	1,33	1,33
Euro	100.000	18.02.27	18.02.	LB2CRG	DE000LB2CRG6	0 3/8%, v. 18.02.20(27), MTN Serie 816 v.20(27)	S 816	101,06G-1,13G	101 G	0,15	0,15
£	100.000	08.12.25	08.12.	LB2CU8	DE000LB2CU83	1 1/8%, v. 08.10.20(25), LS-MTN Serie 818 v.20(25)	S 818	98,88G-8,78G	98,79 G	1,44	1,44
Euro	100.000	21.02.31	21.02.	LB2CW1	DE000LB2CW16	0 3/8%, v. 21.01.21(31), MTN Serie 822 v.21(31)	S 822	98,47G-8,54G	98,34 G	0,54	0,54
Euro	100.000	07.05.29	07.05.	LB2V5T	DE000LB2V5T1	0 3/8%, v. 07.05.21(29), MTN Serie 824 v.21(29)	S 824	99,24G-9,34G	99,17 G	0,47	0,47
Euro	100.000	21.07.28	21.07.	LB2V7C	DE000LB2V7C3	0 1/4%, v. 21.07.21(28), MTN Serie 825 v.21(28)	S 825	99,18G-9,28G	99,06 G	0,36	0,36
Euro	100.000	28.02.28	28.02.	LB2V83	DE000LB2V833	0 3/8%, v. 28.10.21(28), MTN Serie 826 v.21(28)	S 826	99,945G-100,05G	99,85 G	0,37	0,37
Euro	200.000	endlos	15.04.	LB2CPE	DE000LB2CPE5	Landesbank Baden-Württemberg Nachrangige Inhaber - Schuldverschreibungen 4%, zinsv. v. 06.11.19-14.04.25, FLR-Nach.IHS AT1 v.19(25/unb.)	R 1	102G-1,48G	102,125 G		
Euro	1.000	04.08.22	04.08.	LB01ZU	DE000LB01ZU3	Landesbank Baden-Württemberg Öffentliche Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 04.08.15(22), OPF-MTN. S.752 v.15(22)	S 752	100,645G-0,665G	100,65 G		
Euro	1.000	25.10.22	25.10.	LB126S	DE000LB126S0	v. 25.01.19(22), MTN Öff.Pfandbr. 19(22)		100,47G-0,47G	100,458 G	-0,55	
Euro	100.000	28.09.26	28.09.	LB1B2E	DE000LB1B2E5	Landesbank Baden-Württemberg Subordinated Medium - Term Inhaberschuldverschreibungen 2 7/8%, v. 26.09.16(26), Nachr.-MTN-Schuld v. 16(26)		108,45G-8,51G	108,39 G	1,04	1,04

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach		
										ISMA	B/F	
Euro	1.000	16.06.25	16.06.	LB01XD	XS1246732249	Landesbank Baden-Württemberg Subordinated Medium - Term Notes 3 5/8%, v. 16.06.15(25), SMT Inh.-Schuldv. 15(25) 2,2000000000000002%, v. 09.05.19(29), SMT T2 MTN 19(29)		109,81G-9,87G	109,8 G	0,75	0,75	
Euro	100.000	09.05.29	09.05.	LB13HZ	DE000LB13HZ5			105,77G-5,89G	105,65 G	1,36	1,36	
Euro	100.000	12.01.22	12.01.	HLB13D	XS1548773040	Landesbank Hessen-Thüringen Girozentrale Medium - Term Hypotheken - Pfandbriefe v. 12.01.17(22), MTN HPF S.H295 v.17(22) 0,01%, v. 22.01.20(25), MTN HPF S.H342 v.20(25) v. 03.07.19(24), MTN HPF S.H335 v.19(24)	S H295	100,03G-0,03G	100,03 G	-0,51		
Euro	100.000	22.01.25	22.01.	HLB2P5	XS2106576494		S H	100,84G-0,87G	100,79 G			
Euro	100.000	03.07.24	03.07.	HLB2PY	XS2022037795		S H	100,8G-0,83G	100,77 G	-0,33		
Euro	100.000	12.05.25	12.05.	HLB2P7	XS2171210862	Landesbank Hessen-Thüringen Girozentrale Medium - Term Inhaberschuldverschreibungen 0 3/8%, v. 12.05.20(25), MTN IHS S.H344 v.20(25) 0 3/8%, v. 04.06.21(29), MTN IHS S.H345 v.21(29)	S H	101,43G-1,51G	101,4 G			
Euro	100.000	04.06.29	04.06.	HLB2P8	XS2346124410		S H	99,26G-9,44G	99,14 G	0,45	0,45	
Euro	100.000	26.06.23	26.06.	HLB0V3	XS0946693834	Landesbank Hessen-Thüringen Girozentrale Öffentliche Medium - Term Hypotheken - Pfandbriefe 1 7/8%, v. 26.06.13(23), MTN OPF H249 v.13(23) 0 1/8%, v. 21.03.16(22), MTN OPF Ser.H292 v.16(22) 0 5/8%, v. 12.01.17(27), MTN OPF Ser.H296 v.17(27) 0 7/8%, v. 20.03.18(28), MTN OPF S.H320 v.2018(28) v. 16.01.19(22), MTN OPF S.H324 v.2019(22)		103,565G-3,595G	103,575 G			
Euro	100.000	21.11.22	21.11.	HLB13A	XS1382379318			100,595G-0,605G	100,595 G			
Euro	100.000	12.01.27	12.01.	HLB13E	XS1548773982			104G-4,03G	103,91 G			
Euro	100.000	20.03.28	20.03.	HLB2PF	XS1793273092		S H320	106,13G-6,17G	106,01 G			
Euro	100.000	18.07.22	18.07.	HLB2PL	XS1936190021		S H324	100,315G-0,32G	100,315 G	-0,55		
Euro	1.000	18.11.32	18.11.	A254SP	DE000A254SP3	Landeshauptstadt München Inhaber - Teilschuldverschreibungen 0 1/4%, v. 18.02.20(32), Inh.Teil.Schv. v.2020 (2032)		98,8G-9,23G	98,92 G	0,32	0,32	
A\$	1.000	07.08.25	07.FA	A11QKF	AU3CB0223097	Landeskreditbank Baden-Württemberg - Förderbank Medium - Term Notes 4 1/4%, v. 07.08.14(25), AD-MTN S.5530 v.2014 (2025) 0 1/2%, v. 08.12.20(25), DL-MTN Serie 5613 v.20(25) 0,01%, v. 20.01.21(31), MTN Serie 5614 v.21(31) 2%, v. 23.07.19(24), DL-MTN Serie 5599 v.19(24) 0 1/4%, v. 27.04.21(23), DL-MTN Serie 5619 v.21(23)	S 5530	108,98G-8,98G	108,97 G	1,69	1,69	
US\$	1.000	08.12.25	08.12.	A289CK	XS2270152098		S 5613	97,22G-7,28G	97,16 G	1,03	1,03	
Euro	1.000	20.01.31	20.01.	A289CL	DE000A289CL2		S 5614	99,89G-9,92G	99,7 G	0,02	0,02	
US\$	1.000	23.07.24	23.07.	A2TSKF	XS2031976678		S 5599	102,72G-2,76G	102,71 G	0,92	0,92	
US\$	1.000	27.04.23	27.04.	A3NTG9	XS2336822254		S 5619	99,58G-9,59G	99,59 G	0,5	0,5	
Euro	1.000	30.05.23	30.05.	A19SWY	XS1725526765		Landsbankinn hf. Medium - Term Notes 1%, v. 29.11.17(23), EO-Medium-Term Notes 2017(23) 0 3/8%, v. 25.02.21(25), EO-Medium-Term Notes 2021(25) 0 3/4%, v. 25.11.21(26), EO-Medium-Term Notes 2021(26)		101,13G-1,15G	101,13 G	0,2	0,2
Euro	1.000	23.05.25	23.05.	A3KL9K	XS2306621934		99,45G-9,51G	99,42 G	0,52	0,52		
Euro	1.000	25.05.26	25.05.	A3KZCZ	XS2411726438		99,25G-9,25G	99,25 G	0,92	0,92		
US\$	1.000	13.01.25	13.JJ	A11QFK	US515110BN30	Landwirtschaftliche Rentenbank Inhaber - Schuldverschreibungen 2%, v. 13.01.15(25), DL-Inh.-Schv.Global 33 v15(25) 2 3/8%, v. 10.06.15(25), DL-Inh.-Schv.Global 34 v15(25) 1 3/4%, v. 27.07.16(26), DL-Inh.-Schv.Global 35 v16(26) 2 1/2%, v. 15.11.17(27), DL-Inh.-Schv.Global 37 v17(27) 3 1/8%, v. 14.11.18(23), DL-Inh.-Schv.Global 38 v18(23) 0 1/2%, v. 27.05.20(25), DL-Inh.-Schv.Global 40 v20(25) 0 7/8%, v. 03.09.20(30), DL-Inh.-Schv.Global 41 v20(30) 0 7/8%, v. 30.03.21(26), DL-Inh.-Schv.Global 42 v21(26)		103G-2,98G	103 G	1,01	1,01	
US\$	1.000	10.06.25	10.JD	A11QFL	US515110BP87			104,39G-4,34G	104,31 G	1,1	1,1	
US\$	1.000	27.07.26	27.JJ	A11QFM	US515110BR44			102,17G-2,31G	102,19 G	1,24	1,24	
US\$	1.000	15.11.27	15.MN	A2DAD6	US515110BT00			106,01G	106 G	1,44	1,44	
US\$	1.000	14.11.23	14.MN	A2DAD7	US515110BV55			104,53G-4,55G	104,53 G	0,71	0,71	
US\$	1.000	27.05.25	27.MN	A2DAD9	US515110BX12			97,99G-8,05G	97,99 G	1,02	1,02	
US\$	1.000	03.09.30	03.MS	A2DAEA	US515110BY94			94,93G	95 G	1,5	1,5	
US\$	1.000	30.03.26	30.MS	A2DAEB	US515110CA00			98,58G-8,7G	98,59 G	1,19	1,19	
Euro	1.000	15.07.24	15.07.	A2AAZ1	XS1564325550		Landwirtschaftliche Rentenbank Medium - Term Inhaberschuldverschreibungen 0 1/4%, v. 13.02.17(24), Med.T.Nts. v.17(24) 0 1/4%, v. 29.08.17(25), Med.T.Nts. v.17(25) 0 5/8%, v. 31.10.16(36), Med.T.Nts. v.16(36) 0 1/2%, v. 06.03.18(25), Med.T.Nts. v.18(25)		101,66G-1,695G	101,64 G		
Euro	1.000	29.08.25	29.08.	A2AAZ7	XS1673096829				102,09G-2,13G	102,01 G		
Euro	1.000	31.10.36	31.10.	A2AAZT	XS1511781897			105,56G-5,66G	105,14 G	0,24	0,24	
Euro	1.000	06.03.25	06.03.	A2DAD3	XS1787328548			102,7G-2,755G	102,66 G			
A\$	10.000	29.03.22	29.MS	A0JCV4	AU3CB0192276	Landwirtschaftliche Rentenbank Medium - Term Notes 5 1/2%, v. 29.03.12(22), AD-MTN S.14 v.12(22) 4 1/4%, v. 24.01.13(23), AD-MTN S.15 v.13(23) 4 3/4%, v. 06.05.14(26), AD-MTN S.18 v.14(26)	S 14	101,46G-1,46G	101,48 G	0,13	0,13	
A\$	10.000	24.01.23	24.JJ	A0JCV5	AU3CB0204543		S 15	104,01G-4,01G	104,02 G	0,56	0,56	
A\$	10.000	06.05.26	06.MN	A0JCV8	AU3CB0220598		S 18	112,6G-2,62G	112,67 G	1,75	1,75	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach	
										ISMA	B/F
Landwirtschaftliche Rentenbank											
Medium - Term Notes											
A\$	10.000	09.01.25	09.JJ	A0JCV9	AU3CB0222362	4 1/4%, v. 09.07.14(25), AD-MTN S.19 v.14(25)	S 19	108,42G-8,42G	108,41 G	1,42	1,42
nz\$	1.000	23.04.24	23.AO	A11QFR	NZLRBDT009C1	5 3/8%, v. 23.04.14(24), ND-MTN Serie 1098 v.14(2024)	S 1098	106,66G-6,67G	106,62 G	2,44	2,43
ZAR	5.000	23.05.22	23.05.	A11QFT	XS1069178173	8 1/4%, v. 21.05.14(22), RC-MTN Ser.1100 v.14(2022)	S 1100	100,92G-0,89G	100,85 G	5,91	5,81
Euro	1.000	20.05.22	20.05.	A12TY1	XS1069776232	1 1/4%, v. 20.05.14(22), Med.T.Nts. Ser.1101 v.14(22)	S 1101	100,765G-0,77G	100,775 G		
Euro	1.000	16.03.26	16.03.	A12TZ0	XS1379610675	0 3/8%, v. 16.03.16(26), Med.T.Nts.v.16(26)		102,8G-2,85G	102,75 G		
Euro	1.000	20.02.30	20.02.	A12TZD	XS1192872866	0 5/8%, v. 20.02.15(30), Med.T.Nts.S.1113 v.15(30)REG-S	S 1113	105,83G-5,87G	105,61 G		
US\$	1.000	17.04.23	17.04.	A12TZE	XS1218982251	1 7/8%, v. 17.04.15(23), DL-MTN Ser.1114 v.15(23)	S 1114	101,74G-1,75G	101,75 G	0,54	0,54
Euro	1.000	24.11.22	24.11.	A12TZS	XS1324535514	0 1/4%, v. 24.11.15(22), Med.T.Nts. Ser.1126 v.15(22)	S 1126	100,76G-0,805G	100,755 G		
Euro	1.000	22.01.24	22.01.	A12TZV	XS1347758663	0 3/8%, v. 22.01.16(24), Med.T.Nts. v.16(24)		101,745G-1,76G	101,72 G		
A\$	10.000	05.09.22	05.MS	A1REV4	AU3CB0227841	2,7000000000000002%, v. 05.03.15(22), AD-MTN S.21 v.15(22)	S 21	101,69G-1,69G	101,7 G	0,3	0,3
A\$	10.000	23.09.24	23.MS	A1REWB	AU3CB0283190	0 2/5%, v. 23.09.21(24), AD-MTN S.28 v.21(24)	S 28	97,625G-7,36G	97,405 G	0,82	0,82
Euro	1.000	26.11.40	26.11.	A27DLG	XS2263517364	0,01%, v. 26.11.20(40), Med.T.Nts.v.20(40)		94,79G-4,89G	94,41 G	0,02	0,02
Euro	1.000	19.07.28	19.07.	A27DLH	XS2288920502	v. 19.01.21(28), Med.T.Nts.v.21(28)		101,25G-1,29G	101,13 G	-0,19	
US\$	1.000	25.02.28	25.02.	A27DLJ	XS2307309893	1%, v. 26.02.21(28), DL-MTN S.1200 v.21(28)	S 1200	97,86G-8,06G	97,81 G	1,33	1,33
Euro	1.000	30.06.31	30.06.	A27DLN	XS2359292955	v. 30.06.21(31), Med.T.Nts.v.21(31)		100,386G-0,422G	100,197 G	-0,04	
Euro	1.000	13.12.28	13.12.	A27DLQ	XS2386139732	v. 13.09.21(28), Med.T.Nts. Ser.1206 v.21(28)	S 1206	101,205G	101,077 G	-0,17	
Euro	1.000	28.09.26	28.09.	A27DLS	XS2390861362	v. 28.09.21(26), Med.T.Nts. Ser.1208 v.21(26)	S 1208	101,435G-1,475G	101,355 G	-0,31	
Euro	1.000	18.05.27	18.05.	A2AAZ6	XS1615677280	0 5/8%, v. 18.05.17(27), Med.T.Nts.v.17(27)		104,69G-4,75G	104,58 G		
US\$	1.000	23.01.24	23.01.	A2AAZ7	XS1551675488	2 3/8%, v. 23.01.17(24), DL-MTN S.1145 v.17(24)	S 1145	103,36G-3,39G	103,27 G	0,73	0,73
nz\$	1.000	08.02.22	08.FA	A2AAZZ	NZLRBDT012C5	3 5/8%, v. 08.02.17(22), ND-MTN Serie 1147 v.17(2022)	S 1147	100,38G-0,38G	100,38 G	0,7	0,7
Euro	1.000	12.06.23	12.06.	A2LQH3	XS1835983922	0,05%, v. 12.06.18(23), Med.T.Nts.v.18(23)		100,865G-0,879G	100,857 G		
£	1.000	08.09.25	08.09.	A2LQH5	XS1872363558	1 3/8%, v. 30.08.18(25), LS-MTN Ser.1175 v.18(2025)	S 1175	101,89G-1,82G	101,8 G	0,87	0,87
Euro	1.000	14.02.28	14.02.	A2LQJC	XS1951092144	0 3/8%, v. 14.02.19(28), Med.T.Nts.v.19(28)		103,58G-3,62G	103,46 G		
Euro	1.000	28.02.29	28.02.	A2LQMT	XS1957349332	0 1/2%, v. 28.02.19(29), Med.T.Nts.v.19(29)		104,74G-4,8G	104,62 G		
Euro	1.000	18.12.29	18.12.	A2LQMV	XS2021173922	0,05%, v. 02.07.19(29), Med.T.Nts.v.19(29)		101,23G-1,26G	101,08 G		
nrk	10.000	12.09.23	12.09.	A2LQQR	XS2051677909	1 1/4%, v. 12.09.19(23), NK-Med.Term Nts 1188 v.19(23)		99,87G-9,88G	99,85 G	1,32	1,32
£	1.000	15.12.22	15.12.	A2LQQS	XS2063283712	0 5/8%, v. 08.10.19(22), LS-MTN Ser.1189 v.19(2022)	S 1189	100,19G-98,18G	100,17 G	1,27	1,27
Euro	1.000	27.11.29	27.11.	A2LQQT	XS2084429963	v. 27.11.19(29), Med.T.Nts.v.19(29)		100,91G-0,93G	100,75 G	-0,12	
US\$	1.000	14.01.27	14.01.	A2LQQV	XS2101346208	1 3/4%, v. 14.01.20(27), DL-MTN S.1192 v.20(27)	S 1192	102,3G-2,36G	102,16 G	1,27	1,27
Euro	1.000	22.09.27	22.09.	A2LQQZ	XS2233120554	v. 22.09.20(27), Med.T.Nts.v.20(27)		101,35G-1,55G	101,26 G	-0,27	
kann.\$	1.000	21.10.24	21.AO	A3TFHA	XS2400053950	1%, v. 21.10.21(24), CD-MTN S.1210 21(24) Reg.S	S 1210	99,2G-9,22G	99,12 G	1,29	1,28
Lang & Cie. Real Estate Beteiligungsgesellschaft mbH											
Inhaber - Schuldverschreibungen											
Euro	1.000	27.08.23	27.FA	A2NB8U	DE000A2NB8U6	5 3/8%, v. 27.08.18(23), Inh.-Schv. v.2018(2021/2023)		100,5G-0,5G	103,15 G	5,12	5,1
Länsförsäkringar Bank AB											
Medium - Term Notes											
Euro	1.000	19.09.22	19.09.	A19N7Y	XS1684785774	0 1/2%, v. 19.09.17(22), EO-Medium-Term Notes 2017(22)		100,662G-0,66G	100,67 G		
Euro	1.000	25.09.23	25.09.	A2RR4F	XS1883278183	0 7/8%, v. 25.09.18(23), EO-Medium-Term Notes 2018(23)		101,86G-1,89G	101,86 G		
Euro	1.000	15.04.26	15.04.	A3KPJT	XS2332179725	0,05%, v. 15.04.21(26), EO-Preferred Med.-T.Nts 21(26)		99,34G-9,4G	99,28 G	0,1	0,1
Länsförsäkringar Hypotek AB											
ACV											
sfrs	5.000	17.04.26	17.04.	A19Y8N	CH0406415304	0 1/5%, v. 18.04.18(26), SF-Cov.Med.-T.Nts 2018(26)		101,58G-1,56G	101,7 G		
Euro	1.000	22.04.22	22.04.	A1Z0JG	XS1222454032	0 1/4%, v. 23.04.15(22), EO-Cov.Med.-T.Nts 2015(22)		100,265G-0,215G	100,21 G		
Länsförsäkringar Hypotek AB											
Medium - Term Hypotheken - Pfandbriefe											
Euro	1.000	12.04.23	12.04.	A18Z0Y	XS1394065756	0 1/4%, v. 12.04.16(23), EO-Cov.Med.-Term Nts 2016(23)		100,94G-0,975G	100,955 G		
Euro	1.000	14.03.24	14.03.	A19EJF	XS1578113125	0 3/8%, v. 14.03.17(24), EO-Med.-Term Cov. Nts 2017(24)		101,605G-1,64G	101,595 G		
Euro	1.000	27.03.25	27.03.	A19YE7	XS1799048704	0 5/8%, v. 27.03.18(25), EO-Med.-Term Cov. Nts 2018(25)	S s	102,73G-2,775G	102,715 G		
Euro	1.000	27.09.28	27.09.	A3KWJY	XS2389315768	0,01%, v. 27.09.21(28), EO-Med.-Term Cov. Nts 2021(28)		100,2G-0,22G	100,049 G		
LANXESS AG											
Medium - Term Notes											
Euro	100.000	05.04.22	05.04.	A1G3BR	XS0769023309	3 1/2%, v. 05.04.12(22), EO-Medium-Term Nts 2012(22)		100,979G-0,98G	100,985 G	0,1	0,1
Euro	1.000	21.11.22	21.11.	A1HCNS	XS0855167523	2 5/8%, v. 21.11.12(22), EO-Medium-Term Nts 2012(12/22)		102,73G-2,74G	102,73 G		
Euro	1.000	07.10.26	07.10.	A2BN7P	XS1501367921	1%, v. 07.10.16(26), Medium-Term Nts 2016(16/26)		104,08G-4,41G	104,12 G	0,08	0,08

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach	
										ISMA	B/F
Euro	1.000	16.05.25	16.05.	A2LQ5D	XS1820748538	LANXESS AG Medium - Term Notes 1 1/8%, v. 16.05.18(25), Medium-Term Nts 2018(25/25) v. 08.09.21(27), Medium-Term Nts 2021(27/27) 0 5/8%, v. 01.12.21(29), Medium-Term Nts 2021(21/29)		103,33G-3,45G	103,31 G	0,11	0,11
Euro	1.000	08.09.27	08.09.	A3E5W2	XS2383886947			98G-8,049G	97,876 G	0,35	0,35
Euro	100.000	01.12.29	01.12.	A3MQMG	XS2415386726			100,719G-0,801G	100,577 G	0,52	0,52
Euro	1.000	06.12.76	06.06.	A2DACG	XS1405763019	LANXESS AG Subordinated Floating Rate Notes 4 1/2%, zinsv. v. 06.12.16-05.06.23, v. 06.12.16(76), FLR-Sub.Anl. v.2016(2023/2076)		105,4G-5,35G	105,4 G	4,25	4,25
Euro	100.000	22.07.26	22.07.	A3KUAY	XS2363989273	Lar Espana Real Estate SOCIMI S.A. Senior Notes 1 3/4%, v. 22.07.21(26), EO-Notes 2021(21/26)		102,255G-2,335G	102,2 G	1,22	1,22
US\$	1.000	08.08.24	08.FA	A2R547	US517834AG23	Las Vegas Sands Corp. Registered Notes 3,2000000000000002%, v. 30.07.19(24), DL-Notes 2019(19/24) 3 1/2%, v. 30.07.19(26), DL-Notes 2019(19/26) 3 9/10%, v. 30.07.19(29), DL-Notes 2019(19/29) 2 9/10%, v. 25.11.19(25), DL-Notes 2019(19/25)		101,31G-1,6G	101,54 G	2,58	2,58
US\$	1.000	18.08.26	18.FA	A2R548	US517834AE74			100,76G	101,06 G	3,35	3,35
US\$	1.000	08.08.29	08.FA	A2R549	US517834AF40			100,48G-0,9G	100,89 G	3,8	3,8
US\$	1.000	25.06.25	25.JD	A2SA2T	US517834AH06			99,35G-9,74G	99,69 G	3	3
sfrs	5.000	28.09.54	28.09.	A1820Q	CH0494734400	Lausanne, Stadt Anleihen 0,05%, v. 26.09.19(54), SF-Anl. 2019(54) 0 7/8%, v. 04.10.17(42), SF-Anl. 2017(42) 1,1000000000000001%, v. 14.03.18(38), SF-Anl. 2018(38) 0 5/8%, v. 02.03.15(30), SF-Anl. 2015(30)		97,16G-6,9G	96,92 G	0,1	0,1
sfrs	5.000	06.10.42	06.10.	A19NOQ	CH0361533232			112,79G-3,77G	113,54 G	0,2	0,2
sfrs	5.000	15.03.38	15.03.	A19WB2	CH0401956823			113,86G-3,67G	113,6 G	0,24	0,24
sfrs	5.000	04.03.30	04.03.	A1Z0B3	CH0270586206			103,85G-4,5G	104,05 G	0,07	0,07
US\$	1.000	01.03.27	01.MS	A188VM	US52107QAH83	Lazard Group LLC Registered Notes 3 5/8%, v. 04.11.16(27), DL-Notes 2016(16/27) 4 3/8%, v. 11.03.19(29), DL-Notes 2019(19/29)		107,4G-7,63G	107,56 G	2,08	2,08
US\$	1.000	11.03.29	11.MS	A2RY5B	US52107QAK13			113,25G-3,51G	113,33 G	2,34	2,34
US\$	1.000	30.05.30	30.MN	A28UA1	US521865BB05	Lear Corp. Registered Notes 3 1/2%, v. 24.02.20(30), DL-Notes 2020(20/30) 4 1/4%, v. 01.05.19(29), DL-Notes 2019(19/29) 5 1/4%, v. 01.05.19(49), DL-Notes 2019(19/49) 3,5499999999999998%, v. 08.11.21(52), DL-Notes 2021(21/52)		94,8G-4,8G	94,8 G	4,28	4,28
US\$	1.000	15.05.29	15.MN	A2R1RM	US521865BA22			110,73G	110,97 G	2,66	2,66
US\$	1.000	15.05.49	15.MN	A2R1RN	US521865AZ81			126,72G	126,4 G	3,73	3,72
US\$	1.000	15.01.52	15.JJ	A3KYNQ	US521865BD60			97,28G-7,23G	97,13 G	3,74	3,74
Euro	1.000	03.10.22	03.10.	A19P23	XS1693260702	LeasePlan Corporation N.V. Medium - Term Notes 0 3/4%, v. 03.10.17(22), EO-Medium-Term Notes 2017(22) 1%, v. 02.05.18(23), EO-Medium-Term Notes 2018(23) 3 1/2%, v. 09.04.20(25), EO-Medium-Term Notes 2020(25) 0 1/8%, v. 13.09.19(23), EO-Medium-Term Bonds 2019(23) 1%, v. 25.02.19(22), EO-Medium-Term Notes 2019(22) 1 3/8%, v. 07.03.19(24), EO-Medium-Term Bonds 2019(24) 0 1/4%, v. 23.02.21(26), EO-Medium-Term Notes 2021(26) 0 1/4%, v. 07.09.21(26), EO-Medium-Term Notes 2021(26)		100,745G-0,74G	100,76 G		
Euro	1.000	02.05.23	02.05.	A19Z05	XS1814402878			101,53G-1,55G	101,53 G		
Euro	1.000	09.04.25	09.04.	A28VT5	XS2155365641			110,98G-1,06G	110,95 G	0,14	0,14
Euro	1.000	13.09.23	13.09.	A2R7MD	XS2051659915			100,34G-0,37G	100,33 G		
Euro	1.000	25.02.22	25.02.	A2RYC2	XS1955169104			100,26G-0,26G	100,26 G		
Euro	1.000	07.03.24	07.03.	A2RYWJ	XS1960260021			103,16G-3,21G	103,15 G		
Euro	1.000	23.02.26	23.02.	A3KL4R	XS2305244241			99,69G-9,73G	99,61 G	0,32	0,32
Euro	1.000	07.09.26	07.09.	A3KVRU	XS2384269101			99,29G-9,35G	99,21 G	0,39	0,39
Euro	1.000	22.07.24	22.07.	A3KUAZ	XS2366741770		Leasys S.p.A. Senior Notes v. 22.07.21(24), EO-Notes 2021(24/24)		99,975G-100,045G	99,955 G	-0,02
Euro	1.000	03.07.24	03.07.	A19KUJ	XS1640668353	Leeds Building Society Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 03.07.17(24), EO-M.-T. Mortg.Cov.Bds 17(24)		101,845G-1,87G	101,815 G		
Euro	1.000	05.05.22	05.05.	A1Z0ZP	XS1226306253	Leeds Building Society Medium - Term Notes 1 3/8%, v. 05.05.15(22), EO-Medium-Term Notes 2015(22)		100,61G-0,61G	100,62 G		
Euro	100.000	28.11.27	28.11.	A254P5	DE000A254P51	LEG Immobilien SE Medium - Term Notes 0 7/8%, v. 28.11.19(27), Medium Term Notes v.19(19/27) 1 5/8%, v. 28.11.19(34), Medium Term Notes v.19(19/34)		102G-2,16G	101,96 G	0,5	0,5
Euro	100.000	28.11.34	28.11.	A254P6	DE000A254P69			104,85G-4,98G	104,68 G	1,21	1,21

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach	
										ISMA	B/F
Euro	100.000	30.06.31	30.06.	A3E5VK	DE000A3E5VK1	LEG Immobilien SE Medium - Term Notes 0 3/4%, v. 30.06.21(31), Medium Term Notes v.21(21/31) 0 7/8%, v. 30.03.21(33), Medium Term Notes v.21(21/33) 1%, v. 19.11.21(32), Medium Term Notes v.21(21/32)		99,47G-9,49G	99,19 G	0,81	0,81
Euro	100.000	30.03.33	30.03.	A3H3JU	DE000A3H3JU7			98,52G-8,66G	98,32 G	1	1
Euro	100.000	19.11.32	19.11.	A3MQMD	DE000A3MQMD2			99,87G-9,98G	99,65 G	1	1
Euro	100.000	01.09.25	01.MS	A2GSDH	DE000A2GSDH2	LEG Immobilien SE Wandelschuldverschreibungen 0 7/8%, v. 01.09.17(25), Wandelschuld v.17(22/25)		119,35G-9,845G	119,195 G		
Euro	100.000	23.01.24	23.01.	A2E4W8	XS1554456613	LEG Immobilien SE Anleihen 1 1/4%, v. 23.01.17(24), Anleihe v.2017(2017/2024)		102,215G-2,25G	102,19 G	0,17	0,17
US\$	1.000	15.03.29	15.MS	A2RY27	US524660AZ09	Leggett & Platt Inc. Registered Notes 4,4000000000000004%, v. 07.03.19(29), DL-Notes 2019(19/29)		112,29G	112,47 G	2,55	2,54
Euro	100.000	19.04.22	19.04.	A1G3UU	FR0011234921	Legrand S.A. Bonds 3 3/8%, v. 19.04.12(22), EO-Notes 2012(22)		101,265G-1,265G	101,27 G		
Euro	100.000	16.12.27	16.12.	A18V3U	FR0013073277	Legrand S.A. Obligations 1 7/8%, v. 16.12.15(27), EO-Obl. 2015(15/27) 0 3/4%, v. 06.07.17(24), EO-Obl. 2017(17/24) 1 7/8%, v. 06.07.17(32), EO-Obl. 2017(17/32) 1%, v. 06.03.18(26), EO-Obl. 2018(18/26) 0 3/4%, v. 20.05.20(30), EO-Obl. 2020(20/30) 0 5/8%, v. 24.06.19(28), EO-Obl. 2019(19/28) 0 3/8%, v. 06.10.21(31), EO-Obl. 2021(21/31)		110,225G-0,347G	110,176 G	0,14	0,14
Euro	100.000	06.07.24	06.07.	A19K2K	FR0013266830			102,265G-2,32G	102,25 G		
Euro	100.000	06.07.32	06.07.	A19K2L	FR0013266848			114,3G-4,41G	114,11 G	0,47	0,47
Euro	100.000	06.03.26	06.03.	A19W9P	FR0013321080			103,945G	103,916 G	0,06	0,06
Euro	100.000	20.05.30	20.05.	A28XGK	FR0013513538			104,56G-4,58G	104,37 G	0,2	0,2
Euro	100.000	24.06.28	24.06.	A2R300	FR0013428943			103,26G-3,4G	103,14 G	0,1	0,1
Euro	100.000	06.10.31	06.10.	A3KWY9	FR0014005OK3			100,915G-1,025G	100,746 G	0,27	0,27
Euro	100.000	endlos	07.12.	A285WB	XS2250987356	Lenzing AG Subordinated Undated Floating Rate Notes 5 3/4%, zinsv. v. 07.12.20-06.12.25, EO-FLR Notes 2020(20/Und.)		104,78G-4,704G	104,778 G		
Euro	1.000	15.03.27	15.MS	A19D0A	XS1571994554	Levi Strauss & Co. Registered Notes 3 3/8%, v. 28.02.17(27), EO-Notes 2017(17/27) Reg.S 3 3/8%, v. 28.02.17(27), EO-Notes 2017(17/27) 3 1/2%, v. 19.02.21(31), DL-Notes 2021(21/31) Reg.S		101,74G-1,61G	101,6 G	3,06	3,06
Euro	1.000	15.03.27	15.MS	A19HE9	XS1602130947			101,93G-1,92G	101,9 G	3	3
US\$	1.000	01.03.31	01.MS	A3KLMX	USU52799BE93			101,07G-1,06G	101,2 G	3,39	3,39
Euro	1.000	31.08.27	31.08.	LFA158	DE000LFA1586	LfA Förderbank Bayern Inhaber - Schuldverschreibungen 1,05%, v. 31.08.15(27), Inh.-Schv.R.1158 v.15(27) 1%, v. 02.02.17(29), Inh.-Schv.R.1170 v.17(29) 1%, v. 10.10.17(28), Inh.-Schv.R.1171 v.17(28) 0 3/4%, v. 09.04.18(25), Inh.-Schv.R.1173 v.18(25) 0 1/8%, v. 26.03.19(24), Inh.-Schv.R.1179 v.19(24)	R 1158	106,84G-6,87G	106,77 G		
Euro	1.000	03.04.29	03.04.	LFA170	DE000LFA1701		R 1170	106,33G-6,37G	106,24 G	0,12	0,12
Euro	1.000	01.03.28	01.03.	LFA171	DE000LFA1719		R 1171	106,85G-6,83G	106,71 G		
Euro	1.000	02.04.25	02.04.	LFA173	DE000LFA1735		R 1173	103,35G-3,48G	103,27 G		
Euro	1.000	02.12.24	02.12.	LFA179	DE000LFA1792		R 1179	101,3G-1,32G	101,24 G		
Euro	1.000	15.04.23	15.04.	A2R0M4	XS1972557737	LG Chem Ltd. Registered Notes 0 1/2%, v. 15.04.19(23), EO-Notes 2019(23) Reg.S 3 5/8%, v. 15.04.19(29), DL-Notes 2019(29) Reg.S		100,61G-0,51G	100,61 G	0,11	0,11
US\$	1.000	15.04.29	15.AO	A2R0WE	USY52758AD47			109,66G-9,94G	109,69 G	2,16	2,16
US\$	1.000	15.07.29	15.JJ	A3KU4W	USU5286JAB53	LGI Homes Inc. Registered Notes 4%, v. 28.06.21(29), DL-Notes 2021(21/29) Reg.S		99,34G-9,49G	99,28 G	4,12	4,12
sfrs	5.000	04.11.30	04.11.	A283R6	CH0572142484	LGT Bank AG Medium - Term Notes 0 1/5%, v. 04.11.20(30), SF-Medium-Term Notes 2020(30)		99,38G-9,53G	99,3 G	0,25	0,25
sfrs	5.000	12.10.26	12.10.	A186R9	CH0338330431	LGT Bank AG Anleihen 0 1/5%, v. 12.10.16(26), SF-Anl. 2016(26)		101,26G-1,4G	101,22 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach	
										ISMA	B/F
Euro	1	02.10.25	15.JJ	A2R8QF	XS2059777594	LHMC Finco 2 S.àr.l. Senior Secured Notes 7 1/4%, v. 02.10.19(25), EO-Notes 2019(19/25) Reg.S		98,06G-7,74G	97,32 G	8,11	8,09
US\$	1.000	29.11.27	29.MN	A0VLX4	XS0859366899	Libanon, Republik Medium - Term Notes 6 3/4%, v. 29.11.12(27), DL-Med.-Term Nts 2012(27)Reg.S	S s	10,43G-0,02G	10,42 G	96,34	97,79
US\$	1.000	27.01.23	27.JJ	A0VLX5	XS0859367194	6%, v. 29.11.12(23), DL-Medium-Term Notes 2012(23)		10,17G-9,74G	10,17 G	98,85	98,85
US\$	1.000	23.03.27	23.MS	A19E7N	XS1586230051	6,849999999999999999%, v. 23.03.17(27), DL-Medium-Term Nts 2017(27)		10,58G	11,04 G	99,57	96,9
US\$	1.000	23.03.37	23.MS	A19E7P	XS1586230309	7 1/4%, v. 23.03.17(37), DL-Med.-Term Nts 2017(37)		11-T	11,5 G	75,89	74,42
US\$	1.000	23.03.32	23.MS	A19E7X	XS1586230481	7%, v. 23.03.17(32), DL-Medium-Term Nts 2017(32)		10,84G	11,11 G	76,16	74,75
US\$	1.000	03.12.24	03.JD	A1AQW5	XS0471737444	7%, v. 03.12.09(24), DL-Medium-Term Notes 2009(24)		10,42G-0,02G	10,42 G	135	135
US\$	1.000	02.11.35	04.MN	A1Z92L	XS1313654623	7,0499999999999998%, v. 04.11.15(35), DL-Med.-Term Nts 2015(35)	9,82G-9,79G	9,82 G	84,14	84,95	
£	1.000	28.11.24	28.11.	A19SW6	XS1721762596	Liberty Living Finance PLC Guaranteed Bonds 2 5/8%, v. 28.11.17(24), LS-Bonds 2017(17/24)		103,67G-3,62G	103,64 G	1,36	1,36
Euro	1.000	27.03.24	27.03.	A19E7B	XS1586337872	Liberty Mutual Finance Europe DAC Guaranteed Registered Notes 1 3/4%, v. 27.03.17(24), EO-Notes 2017(17/24) Reg.S		103,68G-3,71G	103,62 G	0,11	0,11
Euro	1.000	04.05.26	04.05.	A180VR	XS1403499848	Liberty Mutual Group Inc. Guaranteed Registered Notes 2 3/4%, v. 04.05.16(26), EO-Notes 2016(16/26) Reg.S		109,995G-10,133G	109,954 G	0,41	0,41
Euro	1.000	23.05.59	23.05.	A2R2L4	XS2000504444	Liberty Mutual Group Inc. Subordinated Floating Rate Notes 3 5/8%, zinsv. v. 23.05.19-22.05.24, v. 23.05.19(59), EO-FLR Nts 2019(24/59) Reg.S		103,14G-3,157G	103,129 G	3,47	3,47
sfrs	5.000	28.05.26	28.05.	A2R17G	CH0419041204	Liechtensteinische Landesbank AG Anleihen 0 1/8%, v. 28.05.19(26), SF-Anl. 2019(26)		100,64G-0,7G	100,64 G		
sfrs	5.000	27.09.29	27.09.	A2R7KA	CH0419041527	v. 27.09.19(29), SF-Anl. 2019(29)		98,83G-9,04G	98,8 G	0,12	
US\$	1.000	01.07.26	01.JJ	A183BS	US84610WAB19	Life Storage L.P. Guaranteed Registered Notes 3 1/2%, v. 20.06.16(26), DL-Notes 2016(16/26)		105,95G-6,7G	106,66 G	1,96	1,96
Euro	1.000	01.04.24	01.JAJO	A2RZ8P	XS1974797950	Lincoln Financing S.àr.l. Floating Rate Notes 3 7/8%, zinsv. v. 01.10.21-03.01.22, v. 02.04.19(24), EO-FLR Notes 2019(19/24) Reg.S		99,875G-9,865G	100,001 G	4	3,99
Euro	1.000	01.04.24	01.AO	A2RZ8M	XS1974797364	Lincoln Financing S.àr.l. Senior Secured Notes 3 5/8%, v. 02.04.19(24), EO-Notes 2019(19/24) Reg.S		100,66G-0,668G	100,623 G	3,34	3,34
US\$	1.000	12.12.26	12.MS	A1899C	US534187BF54	Lincoln National Corp. Registered Notes 3 5/8%, v. 12.12.16(26), DL-Notes 2016(17/26)		107,945G-8,06G	107,885 G	1,93	1,93
US\$	1.000	01.03.28	01.JD	A19WCQ	US534187BH11	3,799999999999999999%, v. 12.02.18(28), DL-Notes 2018(18/28)		109,84G-9,99G	109,88 G	2,08	2,08
US\$	1.000	15.01.31	15.JJ	A28XFY	US534187BK40	3,399999999999999999%, v. 15.05.20(31), DL-Notes 2020(20/31)		107,8G	107,85 G	2,45	2,45
US\$	1.000	17.05.66	17.FMAN	A0GSM0	US534187AS84	Lincoln National Corp. Subordinated Floating Rate Bonds 2,515379999999999999%, zinsv. v. 17.11.21-16.02.22, v. 17.05.06(66), DL-FLR Capital Secs2006(06/66)		82,97G-2,9G	84,432 G	3,28	3,28
£	1.000	24.04.23	24.04.	A0NTUL	XS0297700006	Linde Finance B.V. Medium - Term Notes 5 7/8%, v. 24.04.07(23), LS-Medium-Term Notes 2007(23)	S s	106,76G-6,73G	106,74 G	0,81	0,81
Euro	1.000	20.04.28	20.04.	A180B3	XS1397134609	1%, v. 20.04.16(28), EO-Medium-Term Notes 2016(28)		106,04G-5,99G	105,97 G	0,05	0,05
Euro	1.000	18.01.22	18.01.	A19BT2	XS1518704900	0 1/4%, v. 18.01.17(22), EO-Medium-Term Notes 2017(22)		100,05G-0,045G	100,045 G		
Euro	1.000	18.04.23	18.04.	A1R07P	DE000A1R07P5	2%, v. 18.04.13(23), Med.-Term Nts.v.2013(2023)		103,065G-3,07G	103,075 G		
Euro	1.000	22.05.24	22.05.	A1ZJJS	XS1069836077	1 7/8%, v. 22.05.14(24), EO-Medium-Term Notes 2014(24)		105,16G-5,205G	105,19 G		
Euro	100.000	19.05.27	19.05.	A28XE4	XS2177021271	0 1/4%, v. 19.05.20(27), EO-Med.-Term Nts 2020(20/27)		101,12G-1,19G	101,08 G	0,03	0,03
Euro	100.000	19.05.32	19.05.	A28XE5	XS2177021602	0,55%, v. 19.05.20(32), EO-Med.-Term Nts 2020(20/32)	101,67G-1,74G	101,54 G	0,38	0,38	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach		
										ISMA	B/F	
Euro	1.000	12.02.24	12.02.	A18XU7	XS1362384262	Linde Inc. Guaranteed Registered Notes 1,2%, v. 12.02.16(24), EO-Notes 2016(16/24) 2,7000000000000002%, v. 21.02.13(23), DL-Notes 2013(13/23) 1 5/8%, v. 01.12.14(25), EO-Notes 2014(14/25) 1,1000000000000001%, v. 10.08.20(30), DL-Notes 2020(20/30) 2%, v. 10.08.20(50), DL-Notes 2020(20/50)		103,085G-3,135G	103,081 G	1,06	1,06	
US\$	1.000	21.02.23	21.FA	A1HGCM	US74005PBF09			101,87G-1,9G	101,88 G			
Euro	1.000	01.12.25	01.12.	A1ZS1J	XS1143916465			106,685G-6,765G	106,67 G			
US\$	1.000	10.08.30	10.FA	A280ZR	US74005PBT03			93,26G-3,69G	93,44 G	1,9	1,9	
US\$	1.000	10.08.50	10.FA	A280ZS	US74005PBS20			87,99G-8,69G	88,06 G	2,58	2,58	
Euro	100.000	30.09.26	30.09.	A3KWTT	XS2391860843	Linde PLC Medium - Term Notes v. 30.09.21(26), EO-Med.-Term Nts 2021(21/26) 0 3/8%, v. 30.09.21(33), EO-Med.-Term Nts 2021(21/33) 1%, v. 30.09.21(51), EO-Med.-Term Nts 2021(21/51)	S s	100,159G-0,226G	100,091 G	-0,05		
Euro	100.000	30.09.33	30.09.	A3KWTV	XS2391861064		S s	99,786G-9,903G	99,589 G	0,38	0,38	
Euro	100.000	30.09.51	30.09.	A3KWTV	XS2391865305		S s	100,64G-0,814G	100,134 G	0,97	0,97	
Euro	1.000	01.07.26	15.MJSD	A3KTN4	XS2361343697	Lion/Polaris Lux 4 S.A. Floating Rate Notes 4%, zinsv. v. 15.12.21-14.03.22, v. 07.07.21(26), EO-FLR Notes 2021(21/26) Reg.S		100,55G-0,57G	100,55 G	3,92	3,91	
Euro	1.000	01.04.28	01.AO	A19YNU	XS1799641045	LKQ European Holdings B.V. Registered Notes 4 1/8%, v. 09.04.18(28), EO-Notes 2018(18/28) Reg.S		105,45G-5,44G	105,48 G	3,19	3,19	
Euro	1.000	28.01.25	28.01.	A28SVG	XS2109394077	Lloyds Bank Corporate Markets PLC Medium - Term Notes 0 3/8%, v. 28.01.20(25), EO-Medium-Term Notes 2020(25) 2 3/8%, v. 09.04.20(26), EO-Medium-Term Notes 2020(26) 0 1/4%, v. 04.10.19(22), EO-Medium-Term Notes 2019(22)		101,13G-1,21G	101,11 G	0,11	0,11	
Euro	1.000	09.04.26	09.04.	A28VW3	XS2151069775			109,62G-9,7G	109,56 G			
Euro	1.000	04.10.22	04.10.	A2R8TD	XS2059885058			100,53G-0,52G	100,53 G			
Euro	1.000	13.01.23	13.01.	A1GK1S	XS0577606725	Lloyds Bank PLC ACV 4 7/8%, v. 13.01.11(23), EO-Med.-Term Nts 2011(23)		105,665G-5,68G	105,675 G			
Euro	1.000	11.04.23	11.04.	A18ZXQ	XS1391589626	Lloyds Bank PLC Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 11.04.16(23), EO-Med.-Term Cov. Bds 2016(23) 0 5/8%, v. 26.03.18(25), EO-Med.-Term Cov. Bds 2018(25) 4 7/8%, v. 30.03.12(27), LS-Med.-Term Cov. Bds 2012(27) 5 1/8%, v. 27.01.12(25), LS-Med.-Term Cov. Bds 2012(25) 1 3/4%, v. 02.04.15(22), LS-Med.-Term Cov. Bds 2015(22) 0 1/8%, v. 18.06.19(26), EO-Med.-Term Cov. Bds 2019(26) 0 1/8%, v. 23.09.19(29), EO-Med.-Term Cov. Bds 2019(29) 0 1/4%, v. 25.03.19(24), EO-Med.-Term Cov. Bds 2019(24)		101,18G-1,18G	101,175 G			
Euro	1.000	26.03.25	26.03.	A19X75	XS1795392502			102,582G	102,554 G			
£	1.000	30.03.27	30.03.	A1G21K	XS0765619407			120,12G-19,96G	119,98 G	0,97	0,97	
£	1.000	07.03.25	07.03.	A1GZSK	XS0737747211			113,26G-3,18G	113,2 G	0,94	0,94	
£	1.000	31.03.22	31.03.	A1ZZNF	XS1212747361			100,42G-0,415G	100,43 G	0,25	0,25	
Euro	1.000	18.06.26	18.06.	A2R3N4	XS2013525501			100,95G-1G	100,915 G			
Euro	1.000	23.09.29	23.09.	A2R73L	XS2054600718			100,459G-0,495G	100,325 G	0,06	0,06	
Euro	1.000	25.03.24	25.03.	A2RZQD	XS1967590180			101,13G-1,175G	101,12 G			
Euro	1.000	08.09.22	08.09.	A1Z55H	XS1280783983		Lloyds Bank PLC Medium - Term Notes 1 3/8%, v. 08.09.15(22), EO-Medium-Term Notes 2015(22) 1 1/4%, v. 13.01.15(25), EO-Medium-Term Notes 2015(25)		101,325G-1,33G	101,33 G		
Euro	1.000	13.01.25	13.01.	A1ZUTV	XS1167204699				104,18G-4,23G	104,14 G		
£	1.000	06.04.23	06.04.	410176	XS0043098127	Lloyds Bank PLC Subordinated Bonds 9 5/8%, v. 06.04.93(23), LS-Bonds 1993(23)		110,505G-0,47G	110,502 G	1,38	1,38	
£	1.000	22.04.25	22.AO	A1AWFP	XS0503834821	Lloyds Bank PLC Subordinated Medium - Term Notes 7 5/8%, v. 20.04.10(25), LS-Medium-Term Notes 2010(25)		119,46G-9,36G	119,42 G	1,64	1,64	
US\$	1.000	endlos	16.JD	A1AS21	XS0474660676	Lloyds Bank PLC Subordinated Undated Floating Rate Notes 12%, zinsv. v. 16.12.09-15.12.24, DL-FLR Notes 2009(24/Und.)		101G-1G	101,12 G			
Euro	1.000	21.06.24	21.MJSD	A19J51	XS1633845158	Lloyds Banking Group PLC Floating Rate Medium - Term Notes 0,232%, zinsv. v. 21.09.21-20.12.21, v. 21.06.17(24), EO-FLR Med.-Term Nts 2017(24) 0 5/8%, zinsv. v. 15.01.18-14.01.23, v. 15.01.18(24), EO-FLR Med.-T. Nts 2018(23/24) 3 1/2%, zinsv. v. 01.04.20-31.03.25, v. 01.04.20(26), EO-FLR Med.-T. Nts 2020(25/26) 0 1/2%, zinsv. v. 12.11.19-11.11.24, v. 12.11.19(25), EO-FLR Med.-T. Nts 2019(24/25)	S s	101,48G-1,51G	101,49 G			
Euro	1.000	15.01.24	15.01.	A19USK	XS1749378342		S s	100,78G-0,79G	100,79 G	0,24	0,24	
Euro	1.000	01.04.26	01.04.	A28VFJ	XS2148623106			110,93G-1,01G	110,9 G	0,87	0,87	
Euro	1.000	12.11.25	12.11.	A2R99B	XS2078918781			101,26G-1,35G	101,22 G	0,15	0,15	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach	
										ISMA	B/F
US\$	1.000	07.11.23	07.MN	A19RRY	US539439AP41	Lloyds Banking Group PLC Floating Rate Notes 2,907%, zinsv. v. 07.11.17-06.11.22, v. 07.11.17(23), DL-FLR Notes 2017(22/23) 3,5739999999999998%, zinsv. v. 07.11.17-06.11.27, v. 07.11.17(28), DL-FLR Notes 2017(27/28) 2,4380000000000002%, zinsv. v. 05.02.20-04.02.25, v. 05.02.20(26), DL-FLR Notes 2020(25/26) 3,8700000000000001%, zinsv. v. 09.04.20-08.07.24, v. 09.04.20(25), DL-FLR Notes 2020(24/25) 2,8580000000000001%, zinsv. v. 17.09.19-16.03.22, v. 17.09.19(23), DL-FLR Notes 2019(22/23)		101,69G-1,7G	101,69 G	1,99	1,99
US\$	1.000	07.11.28	07.MN	A19RRZ	US539439AQ24		106,95G	107,04 G	2,48	2,48	
US\$	1.000	05.02.26	05.FA	A28S4U	US539439AV19		102,12G-2,21G	102,15 G	1,89	1,89	
US\$	1.000	09.07.25	09.JJ	A28VW7	US53944YAL74		105,71G-5,81G	105,78 G	2,17	2,17	
US\$	1.000	17.03.23	17.MS	A2R7WL	US53944YAK91		100,47G-0,48G	100,48 G	2,48	2,47	
Euro sfrs	1.000	09.11.23	09.11.	A1886J	XS1517174626	Lloyds Banking Group PLC Medium - Term Notes 1%, v. 09.11.16(23), EO-Medium-Term Notes 2016(23) 1%, v. 04.09.18(25), SF-Medium-Term Notes 2018(25) 1 1/2%, v. 12.09.17(27), EO-Medium-Term Notes 2017(27) 4 1/4%, v. 22.11.17(27), AD-Medium-Term Notes 2017(27) 4%, v. 07.03.18(25), AD-Medium-Term Notes 2018(25)	S s	102,125G-2,14G	102,11 G		
Euro	5.000	04.03.25	04.03.	A194F7	CH0429659607		103,21G-3,25G	103,21 G			
Euro	1.000	12.09.27	12.09.	A19NXY	XS1681050610		107,51G-7,48G	107,45 G	0,19	0,19	
A\$	10.000	22.11.27	22.MN	A19SJK	AU3CB0248862		107,84G-8,07G	108,19 G	2,78	2,78	
A\$	10.000	07.03.25	07.MS	A19XCS	AU3CB0251239		105,68G-5,7G	105,76 G	2,16	2,16	
US\$	1.000	08.05.25	08.MN	A190JW	US53944YAF07	Lloyds Banking Group PLC Registered Notes 4,4500000000000002%, v. 08.05.18(25), DL-Notes 2018(25) 3%, v. 11.01.17(22), DL-Notes 2017(22) 4 3/8%, v. 22.03.18(28), DL-Notes 2018(28) 3 9/10%, v. 12.03.19(24), DL-Notes 2019(24)		108,85G-8,972G	108,61 G	1,71	1,71
US\$	1.000	11.01.22	11.JJ	A19BH8	US53944YAC75		99,74G-9,52G	99,495 G	5,95	5,95	
US\$	1.000	22.03.28	22.MS	A19X8L	US539439AR07		112,66G	112,58 G	2,21	2,21	
US\$	1.000	12.03.24	12.MS	A2RY5J	US53944YAH62		105,71G-5,75G	105,73 G	1,27	1,27	
US\$	1.000	10.12.25	10.JD	A188MT	US539439AM10	Lloyds Banking Group PLC Registered Subordinated Notes 4,5819999999999999%, v. 10.06.16(25), DL-Notes 2016(25) 5,2999999999999998%, v. 01.06.16(45), DL-Notes 2016(45)		108,86G-8,98G	108,97 G	2,22	2,22
US\$	1.000	01.12.45	01.JD	A189A0	US539439AN92		132,12G	132,48 G	3,37	3,37	
Euro	1.000	07.09.28	07.09.	A19XCX	XS1788982996	Lloyds Banking Group PLC Subordinated Floating Rate Medium - Term Notes 1 3/4%, zinsv. v. 07.03.18-06.09.23, v. 07.03.18(28), EO-FLR Med.-T. Nts 2018(23/28)		102,685G-2,708G	102,68 G	1,33	1,33
Euro	1.000	endlos	27.MJSD	A1ZEN0	XS1043545059	Lloyds Banking Group PLC Subordinated Undated Floating Rate Notes 4,9470000000000001%, zinsv. v. 27.06.20-26.06.25, EO-FLR Notes 2014(20/Und.)		108,475G-8,52G	108,53 G		
US\$	1.000	01.06.40	01.JD	A1GTPK	US539830AW96	Lockheed Martin Corp. Registered Notes 5,7199999999999998%, v. 25.05.10(40), DL-Notes 2011(11/40) 2 9/10%, v. 20.02.15(25), DL-Notes 2015(15/25) 3,6000000000000001%, v. 20.02.15(35), DL-Notes 2015(15/35) 3,7999999999999998%, v. 20.02.15(45), DL-Notes 2015(15/45) 1,8500000000000001%, v. 20.05.20(30), DL-Notes 2020(20/30) 2,7999999999999998%, v. 20.05.20(50), DL-Notes 2020(20/50)		137,85G-9,2G	138,76 G	2,97	2,97
US\$	1.000	01.03.25	01.MS	A1VJEL	US539830BE89		104,715G-4,79G	104,815 G	1,37	1,37	
US\$	1.000	01.03.35	01.MS	A1VJEM	US539830BC24		111,65G-1,83G	111,54 G	2,56	2,55	
US\$	1.000	01.03.45	01.MS	A1VJEN	US539830BD07		114,75G	114,92 G	2,94	2,94	
US\$	1.000	15.06.30	15.JD	A28XP4	US539830BP37		98,27G-8,52G	98,27 G	2,05	2,05	
US\$	1.000	15.06.50	15.JD	A28XP5	US539830BQ10		97,99G-8,22G	97,65 G	2,91	2,91	
US\$	1.000	15.05.30	15.MN	A28W7N	US540424AT59	Loews Corp. Registered Notes 3,2000000000000002%, v. 08.05.20(30), DL-Notes 2020(20/30)		106,29G-6,64G	106,38 G	2,34	2,34
Euro	1.000	14.01.31	14.01.	A287Q9	XS2286012849	Logicor Financing S.à.r.l. Medium - Term Notes 0 7/8%, v. 14.01.21(31), EO-Medium-Term Nts 2021(21/31) 1 1/2%, v. 13.07.20(26), EO-Medium-Term Nts 2020(20/26) 0 3/4%, v. 15.07.19(24), EO-Medium-Term Nts 2019(19/24) 1 5/8%, v. 15.07.19(27), EO-Medium-Term Nts 2019(19/27) 1 1/2%, v. 13.11.18(22), EO-Medium-Term Nts 2018(18/22) 2 1/4%, v. 13.11.18(25), EO-Medium-Term Nts 2018(18/25) 3 1/4%, v. 13.11.18(28), EO-Medium-Term Nts 2018(18/28)		96,32G-6,4G	96,16 G	1,3	1,3
Euro	1.000	13.07.26	13.07.	A28ZLQ	XS2200175839		103,92G-4G	103,88 G	0,61	0,61	
Euro	1.000	15.07.24	15.07.	A2R43P	XS2027364244		101,31G-1,36G	101,29 G	0,22	0,22	
Euro	1.000	15.07.27	15.07.	A2R43Q	XS2027364327		104,41G-4,45G	104,33 G	0,8	0,8	
Euro	1.000	14.11.22	14.11.	A2RT85	XS1909057215		101,09G-1,09G	101,09 G	0,28	0,28	
Euro	1.000	13.05.25	13.05.	A2RT86	XS1909057306		105,99G-6,06G	105,95 G	0,45	0,45	
Euro	1.000	13.11.28	13.11.	A2RT87	XS1909057645		114,66G-4,73G	114,56 G	1,03	1,03	
Euro	1.000	19.09.24	19.09.	A19PCB	XS1685653302	London Stock Exchange Group PLC Medium - Term Notes 0 7/8%, v. 19.09.17(24), EO-Med.-Term Notes 2017(24/24)		102,69G-2,78G	102,7 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach	
										ISMA	B/F
Euro £	1.000 1.000	06.12.27 06.04.30	06.12. 06.04.	A2RU7H A3KN69	XS1918000107 XS2327297672	London Stock Exchange Group PLC Medium - Term Notes 1 3/4%, v. 06.12.18(27), EO-Med.-Term Notes 2018(27/27) 1 5/8%, v. 06.04.21(30), LS-Med.-Term Notes 2021(21/30)		107,9G-7,86G 100,78G-0,54G	107,67 G 100,55 G	0,41 1,55	0,41 1,55
Euro	1.000	21.04.27	21.04.	A28V7B	BE6321076711	Lonza Finance International N.V. Guaranteed Registered Notes 1 5/8%, v. 21.04.20(27), EO-Notes 2020(20/27)		107,24G-7,33G	107,16 G	0,24	0,24
sfrs sfrs	5.000 5.000	22.09.26 28.04.23	22.09. 28.04.	A281YK A28V0P	CH05664642061 CH0539032877	Lonza Swiss Finanz AG Anleihen 0,35%, v. 22.09.20(26), SF-Anl. 2020(26) 1%, v. 28.04.20(23), SF-Anl. 2020(23)		100,88G-0,93G 101,4G-1,41G	100,88 G 101,45 G	0,15	0,15
Euro	1.000	18.09.27	15.MS	A28233	XS2240463674	Lorca Telecom Bondco S.A. Guaranteed Registered Notes 4%, v. 30.09.20(27), EO-Notes 2020(27) Reg.S		101,59G-1,49G	101,56 G	3,74	3,74
Euro Euro Euro	1.000 1.000 1.000	07.02.22 27.11.25 28.04.28	07.02. 27.11. 28.04.	A19CWC A285E2 A3KP74	XS1560991637 XS2264074647 XS2332552541	Louis Dreyfus Company Finance B.V. Senior Guaranteed Medium - Term Notes 4%, v. 07.02.17(22), EO-Notes 2017(17/22) 2 3/8%, v. 27.11.20(25), EO-Notes 2020(20/25) 1 5/8%, v. 28.04.21(28), EO-Notes 2021(21/28)		100,555G-0,475G 106,84G-6,93G 103,26G-3,1G	100,465 G 106,82 G 102,78 G	0,27 0,59 1,12	0,27 0,59 1,12
US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	03.05.27 03.05.47 15.04.28 15.10.30 15.10.50 15.04.25 15.04.30 15.04.40 15.04.50 01.04.31 01.04.51 15.09.28 15.09.41	03.MN 03.MN 15.AO 15.AO 15.AO 15.AO 15.AO 15.AO 15.AO 15.AO 15.AO 15.AO 15.AO 15.AO 15.AO 15.AO 15.AO 15.AO 15.AO	A19GP5 A19GP6 A283P3 A283P4 A283P5 A28VAB A28VAC A28VAD A28VAE A3KPAE A3KPAE A3KWCU A3KWCV	US548661DP97 US548661DQ70 US548661DX22 US548661DY05 US548661DZ79 US548661DT10 US548661DU82 US548661DV65 US548661DW49 US548661EA10 US548661EB92 US548661ED58 US548661EE32	Lowe's Companies Inc. Registered Notes 3,1000000000000001%, v. 03.05.17(27), DL-Notes 2017(17/27) 4,0499999999999998%, v. 03.05.17(47), DL-Notes 2017(17/47) 1,3%, v. 22.10.20(28), DL-Notes 2020(20/28) 1 7/10%, v. 22.10.20(30), DL-Notes 2020(20/30) 3%, v. 22.10.20(50), DL-Notes 2020(20/50) 4%, v. 26.03.20(25), DL-Notes 2020(20/25) 4 1/2%, v. 26.03.20(30), DL-Notes 2020(20/30) 5%, v. 26.03.20(40), DL-Notes 2020(20/40) 5 1/8%, v. 26.03.20(50), DL-Notes 2020(20/50) 2 5/8%, v. 30.03.21(31), DL-Notes 2021(21/31) 3 1/2%, v. 30.03.21(51), DL-Notes 2021(21/51) 1 7/10%, v. 20.09.21(28), DL-Notes 2021(21/28) 2,7999999999999998%, v. 20.09.21(41), DL-Notes 2021(21/41)		106,27G-6,67G 115,19G 95,88G-6,1G 95,3G-5,49G 97,45G-7,82G 108,2G-8,43G 116,1G-6,35G 125,53G-5,57G 135,52G-5,68G 102,29G-2,77G 106,91G-8,2G 97,82G-8,16G 96,39G-8,03G	106,48 G 115,42 G 95,93 G 95,29 G 97,82 G 108,33 G 116,1 G 125,26 G 135,45 G 102,36 G 108,24 G 97,96 G 97,46 G	1,8 3,2 1,97 2,28 3,14 1,39 2,34 3,18 3,23 2,3 3,1 2 2,95	1,8 3,2 1,97 2,28 3,14 1,39 2,34 3,18 3,22 2,3 3,1 2 2,95
Euro Euro Euro	1.000 1.000 1.000	03.05.23 15.07.26 14.01.25	15.MS 15.JD 15.MS	A180R2 A2R5N7 A2R5N8	XS1401324972 XS2031871069 XS2031870921	Loxam S.A.S. Registered Notes 3 1/2%, v. 03.05.16(23), EO-Notes 2016(16/23) Reg.S 3 3/4%, v. 22.07.19(26), EO-Notes 2019(19/26) Reg.S 3 1/4%, v. 22.07.19(25), EO-Notes 2019(19/25) Reg.S		99,905G-9,835G 101,3G-1,245G 100,12G-0G	99,925 G 101,25 G 100 G	3,66 3,48 3,28	3,64 3,48 3,27
Euro	1.000	15.07.27	15.JD	A2R5PE	XS2031871143	Loxam S.A.S. Registered Subordinated Bonds 5 3/4%, v. 22.07.19(27), EO-Notes 2019(19/27) Reg.S		102,7G-2,69G	102,58 G	5,25	5,25
Euro Euro Euro	1.000 1.000 1.000	15.04.22 15.04.24 15.04.26	15.JJ 15.JJ 15.JD	A19FRL A19FRN A2R0MF	XS1591779399 XS1590066624 XS1975699569	Loxam S.A.S. Senior Secured Notes 3 1/2%, v. 04.04.17(22), EO-Notes 2017(17/22) Reg.S 4 1/4%, v. 04.04.17(24), EO-Notes 2017(17/24) Reg.S 2 7/8%, v. 11.04.19(26), EO-Notes 2019(19/26) Reg.S		99,889G-9,776G 100,585G-0,505G 98,998G-9,001G	99,84 G 100,6 G 98,999 G	4,25 4,06 3,15	4,19 4,05 3,15
Euro	1.000	03.02.25	26.FMAN	A3H3FM	NO0010894850	LR Global Holding GmbH Floating Rate Notes 7 1/4%, zinsv. v. 30.11.21-27.02.22, v. 03.02.21(25), FLR-Notes v.21(23/25)		102,25G-1,938G	101,938 G	6,72	6,71
Euro Euro Euro	1.000 1.000 1.000	06.04.28 06.04.25 06.04.33	06.04. 06.04. 06.04.	A3KN7F A3KN7G A3KN7Q	XS2327299298 XS2327298217 XS2327299884	LSEG Netherlands B.V. Medium - Term Notes 0 1/4%, v. 06.04.21(28), EO-Medium-Term Notes 21(21/28) v. 06.04.21(25), EO-Medium-Term Notes 21(21/25) 0 3/4%, v. 06.04.21(33), EO-Medium-Term Notes 21(21/33)		99,78G-9,91G 100,04G-0,11G 100,04G-0,16G	99,68 G 100,01 G 99,8 G	0,26 -0,03 0,74	0,26 0,74

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach	
										ISMA	B/F
US\$	1.000	24.04.23	24.AO	A1HJ11	XS0919504562	Lukoil International Finance B.V. Guaranteed Registered Notes 4,5629999999999997%, v. 24.04.13(23), DL-Notes 2013(23) Reg.S		103,49G-3,29G	103,5 G	2,07	2,07
US\$	1.000	06.05.30	06.MN	A28WXF	XS2159874002	LUKOIL Securities B.V. Guaranteed Notes 3 7/8%, v. 06.05.20(30), DL-NTS 2020(20/30) LUKOIL PJSC		102,66G-2,64G	102,72 G	3,54	3,54
US\$	1.000	15.01.28	15.JJ	882849	US156686AM96	Lumen Technologies Inc. Registered Debentures 6 7/8%, v. 15.01.98(28), DL-Debts 1998(98/28) Ser.G	S s	109,69G-9,71G	110 G	5,06	5,06
US\$	1.000	01.04.24	01.AO	A18ZNF	US156700BA34	Lumen Technologies Inc. Registered Notes 7 1/2%, v. 06.04.16(24), DL-Notes 2016(16/24) Ser.Y	S s	108,095G-7,01G	108,85 G	4,28	4,27
US\$	1.000	15.09.39	15.MS	A1AMSU	US156700AM80	7,5999999999999996%, v. 21.09.09(39), DL-Notes 2009(09/39) Ser.P	S s	106,82G-6,7G	106,7 G	7,06	7,05
US\$	1.000	15.03.42	15.MS	A1G14Y	US156700AT34	7,6500000000000004%, v. 12.03.12(42), DL-Notes 2012(12/42) Ser.U	S s	107,33G-7,9G	107,75 G	7,04	7,04
US\$	1.000	15.12.26	15.FA	A2SBPS	USU1566PAB14	5 1/8%, v. 16.12.19(26), DL-Notes 2019(19/26) Reg.S		102,68G-3,01G	102,57 G	4,49	4,49
US\$	1.000	15.06.29	15.JD	A3KSBC	USU54985AA15	5 3/8%, v. 15.06.21(29), DL-Notes 2021(24/29) Reg.S		98,72G-8,81G	98,71 G	5,65	5,64
Euro	1.000	23.09.26	23.09.	A3KWJW	XS2388084480	Luminor Bank AS Floating Rate Medium -Term Notes 0,539%, zinsv. v. 23.09.21-22.09.25, v. 23.09.21(26), EO-FLR Preferred MTN 21(25/26)		100,04G-0,13G	100,04 G	0,51	0,51
Euro	1.000	11.03.25	11.03.	A28URV	XS2133077383	Luminor Bank AS Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 11.03.20(25), EO-Mortg.Covered MTN 2020(25)		100,46G-0,465G	100,422 G		
Euro	1.000	12.10.26	12.10.	A19Y1R	XS1803247557	Lunar Funding V PLC Loan Participation Certificates 1 1/8%, v. 12.04.18(26), EO-Med.-T.LPN 2018(26)Swisscom		104,99G-5,09G	104,93 G	0,06	0,06
Euro	1.000	15.09.25	15.09.	A1Z6CM	XS1288894691	1 3/4%, v. 15.09.15(25), EO-Med.-T.LPN 2015(25)Swisscom		106,83G-6,93G	106,79 G		
Euro	1.000	15.11.28	15.MN	A3KYXD	XS2406727151	Lune Holdings S.à.r.l. Registered Notes 5 5/8%, v. 18.11.21(28), EO-Notes 2021(21/28) Reg.S		99,963G-9,976G	99,964 G	5,71	5,71
sfrs	5.000	25.06.31		A3KSVB	CH0522158895	Luzern, Kanton Zero Notes Null-Kupon, v. 01.06.21(31), SF-Nullk. Anleihe 2021(31)		100,8G-0,6G	100,4 G		
sfrs	5.000	20.06.29	20.06.	A19H0W	CH0368306871	Luzern, Kanton Anleihen 0 1/8%, v. 20.06.17(29), SF-Anl. 2017(29)		102,35G-2,7G	102,7 G		
sfrs	5.000	endlos	05.03.	A28TQJ	CH0485261355	Luzerner Kantonalbank AG Subordinated Notes 1 1/2%, SF-Anl. 2020(27/Und.)		98,7G-8,65G	98,7 G		
sfrs	5.000	endlos	08.06.	A3KLS5	CH0597857785	Luzerner Kantonalbank AG Subordinated Undated Floating Rate Notes 2%, zinsv. v. 08.03.21-07.06.28, SF-Var. Anl. 2021(28/Und.)		100,85G-0,95G	100,85 G		
sfrs	5.000	07.08.28		A28S0T	CH0506071130	Luzerner Kantonalbank AG Zero Notes Null-Kupon, v. 01.01.20(28), SF-Nullk. Anl. 2020(28)		100,24G-0,25G	100,2 G		
sfrs	5.000	11.04.25	11.04.	A19FCC	CH0361677260	Luzerner Kantonalbank AG Anleihen 0 1/5%, v. 11.04.17(25), SF-Anl. 2017(25)		101,66G-1,68G	101,65 G		
sfrs	5.000	05.02.27	05.02.	A19U6T	CH0399611307	0,35%, v. 05.02.18(27), SF-Anl. 2018(27)		102,55G-2,62G	102,5 G		
sfrs	5.000	28.08.40	28.08.	A281EL	CH0565630610	0 1/4%, v. 28.08.20(40), SF-Anl. 2020(40)		100,97G-0,7G	100,65 G	0,21	0,21
sfrs	5.000	25.11.32	25.11.	A2841M	CH0506071338	0 1/8%, v. 25.11.20(32), SF-Anl. 2020(32)		99,9G-9,85G	99,65 G	0,14	0,14
sfrs	5.000	07.10.44	07.10.	A2R8FA	CH0419041576	0,15%, v. 07.10.19(44), SF-Anl. 2019(44)		99,58G-9,52G	99,3 G	0,17	0,17
sfrs	5.000	31.01.29	31.01.	A2RWUR	CH0419040800	0,41%, v. 30.01.19(29), SF-Anl. 2019(29)		102,92G-3,04G	102,85 G		
sfrs	5.000	12.03.42	12.03.	A2RYWA	CH0419040974	0,85%, v. 12.03.19(42), SF-Anl. 2019(42)		113,26G-3,09G	112,71 G	0,19	0,19
Euro	100.000	11.02.22	11.FMAN	A28TLO	FR0013482809	LVMH Moët Hennessy Louis Vuitton SE Floating Rate Medium -Term Notes zinsv. v. 11.11.21-10.02.22, v. 11.02.20(22), EO-FLR Med.-Term Nts 2020(22)		100,076G-0,074G	100,074 G	-0,53	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach	
										ISMA	B/F
						LVMH Moët Hennessy Louis Vuitton SE Medium - Term Notes					
Euro	1.000	26.05.22	26.05.	A19HW0	FR0013257615	0 3/8%, v. 26.05.17(22), EO-Med.Term Notes 2017(17/22)		100,15G-0,15G	100,15 G	0,03	0,03
Euro	1.000	26.05.24	26.05.	A19HW1	FR0013257623	0 3/4%, v. 26.05.17(24), EO-Med.Term Notes 2017(17/24)		102,175G-2,1G	102,065 G		
Euro	100.000	11.02.24	11.02.	A28TL1	FR0013482817	v. 11.02.20(24), EO-Medium-Term Notes 20(20/24)		100,4G-0,45G	100,45 G	-0,21	
Euro	100.000	11.02.26	11.02.	A28TL2	FR0013482825	v. 11.02.20(26), EO-Medium-Term Notes 20(20/26)		100,23G-0,31G	100,18 G	-0,07	
Euro	100.000	11.02.28	11.02.	A28TL3	FR0013482833	0 1/8%, v. 11.02.20(28), EO-Medium-Term Notes 20(20/28)		100,42G-0,48G	100,32 G	0,05	0,05
Euro	100.000	11.02.31	11.02.	A28TL4	FR0013482841	0 3/8%, v. 11.02.20(31), EO-Medium-Term Notes 20(20/31)		100,99G-1,15G	100,85 G	0,25	0,25
£	100.000	11.02.23	11.02.	A28TL5	FR0013482858	1%, v. 11.02.20(23), LS-Medium-Term Notes 20(20/23)		100,17G-0,1G	100,12 G	0,91	0,91
£	100.000	11.02.27	11.02.	A28TL6	FR0013482866	1 1/8%, v. 11.02.20(27), LS-Medium-Term Notes 20(20/27)		99,78G-9,58G	99,67 G	1,21	1,21
Euro	100.000	07.04.25	07.04.	A28VN3	FR0013506508	0 3/4%, v. 07.04.20(25), EO-Medium-Term Notes 20(20/25)		102,6G-2,69G	102,57 G		
Euro	100.000	28.02.23	28.02.	A2RYF3	FR0013405347	0 1/8%, v. 28.02.19(23), EO-Medium-Term Notes 19(19/23)		100,515G-0,52G	100,51 G		
						LYB International Finance II B.V. Guaranteed Notes					
Euro	1.000	17.09.26	17.09.	A2R7TG	XS2052310054	0 7/8%, v. 17.09.19(26), EO-Notes 2019(19/26)		102,7G-2,7G	102,63 G	0,3	0,3
Euro	1.000	17.09.31	17.09.	A2R7TH	XS2052313827	1 5/8%, v. 17.09.19(31), EO-Notes 2019(19/31)		108,28G-8,4G	108,1 G	0,73	0,73
						M Objekt Real Estate Holding GmbH & Co. KG Inhaber - Schuldverschreibungen					
Euro	1.000	22.07.24	22.JJ	A2YNRD	DE000A2YNRD5	6%, v. 22.07.19(24), Anleihe v.2019(2022/2024)		75,45G-5,45G	77 G	15,4	15,4
						M&G PLC Subordinated Floating Rate Medium - Term Notes					
£	1.000	19.12.63	19.JD	A1ZAYC	XS1003373047	6,3399999999999999%, zinsv. v. 14.06.19-18.12.43, v. 16.12.13(63), LS-FLR Med.-T. Nts 2013(43/63)		129,46G-8,82G	129,08 G	4,81	4,81
US\$	1.000	20.10.48	20.AO	A2RSG7	XS1888930150	6 1/2%, zinsv. v. 03.10.18-19.10.28, v. 03.10.18(48), DL-FLR Med.-T. Nts 2018(28/48)		116,9G-6,9G	116,9 G	5,38	5,38
£	1.000	20.10.51	20.AO	A2RSG8	XS1888920276	5 5/8%, zinsv. v. 03.10.18-19.10.31, v. 03.10.18(51), LS-FLR Med.-T. Nts 2018(31/51)		117,59G-7,32G	117,4 G	4,61	4,61
£	1.000	20.10.68	20.AO	A2RSG9	XS1888925747	6 1/4%, zinsv. v. 03.10.18-19.10.48, v. 03.10.18(68), LS-FLR Med.-T. Nts 2018(48/68)		130,93G-29,96G	130,46 G	4,72	4,72
						MACIF Subordinated Notes					
Euro	100.000	21.06.27	21.06.	A3KSMT	FR0014003Y09	0 5/8%, v. 21.06.21(27), EO-Notes 2021(27/27)		98,57G-8,67G	98,48 G	0,87	0,87
						MACIF Subordinated Undated Floating Rate Notes					
Euro	100.000	endlos	21.JD	A3KSMX	FR0014003XY0	3 1/2%, zinsv. v. 21.06.21-20.06.29, EO-FLR Obl. 2021(28/Und.)		99,64G-9,73G	99,68 G		
Euro	100.000	21.06.52	21.06.	A3KSRZ	FR0014003XZ7	2 1/8%, zinsv. v. 21.06.21-20.06.32, v. 21.06.21(52), EO-FLR Obl. 2021(32/52)		101,88G-2,04G	101,78 G	2,03	2,03
						Macquarie Bank Ltd. Medium - Term Notes					
Euro	1.000	20.01.22	20.01.	A1ZUYD	XS1169353338	1 1/8%, v. 20.01.15(22), EO-Med.-Term Nts 2015(22)		100,13G-0,13G	100,13 G		
US\$	1.000	22.01.25	22.JJ	A28SFU	US55608RBE99	2,2999999999999999%, v. 22.01.20(25), DL-Med.-Term Nts 2020(25)Reg.S		102,61G-2,67G	102,61 G	1,42	1,42
US\$	1.000	17.10.22	17.AO	A2R9AH	US55608RBC34	2,1000000000000001%, v. 17.10.19(22), DL-Med.-Term Nts 2019(22)Reg.S		101,16G	101,17 G	0,68	0,68
						Macquarie Bank Ltd. Registered Notes					
A\$	10.000	07.08.24	07.FA	A2R58Y	AU3CB0265593	1 3/4%, v. 07.08.19(24), AD-Notes 2019(24)		100,13G-0,13G	100,16 G	1,71	1,7
						Macquarie Bank Ltd. Subordinated Medium - Term Notes					
US\$	1.000	10.06.25	10.JD	A1Z2R0	US55608YAB11	4 7/8%, v. 10.06.15(25), DL-Med.-Term Nts 2015(25)Reg.S		109,12G-9,285G	109,215 G	2,1	2,1
						Macquarie Bank Ltd. [London Branch] Medium - Term Notes					
sfrs	5.000	05.02.24	05.02.	A18WXC	CH0310175515	0 3/4%, v. 05.02.16(24), SF-Medium-Term Nts 2016(24)		102,145G-2,155G	102,17 G		
						Macquarie Group Ltd. Floating Rate Medium -Term Notes					
US\$	1.000	28.11.23	28.MN	A19SSM	US55608KAH86	3,1890000000000001%, zinsv. v. 28.11.17-27.11.22, v. 28.11.17(23), DL-FLR Med-T.Nts17(22/23)Reg.S		102,01G-2,02G	102,01 G	2,13	2,13
US\$	1.000	28.11.28	28.MN	A19SSR	US55608KAK16	3,7629999999999999%, zinsv. v. 28.11.17-27.11.27, v. 28.11.17(28), DL-FLR Med-T.Nts17(27/28)Reg.S		107,46G	107,43 G	2,6	2,6
Euro	1.000	05.03.25	05.03.	A19W9Q	XS1784246701	1 1/4%, zinsv. v. 05.03.18-04.03.24, v. 05.03.18(25), EO-FLR Med.-T. Nts 2018(24/25)		102,74G-2,77G	102,73 G	0,38	0,38
US\$	1.000	12.01.27	12.JJ	A287JA	US55608KAR68	1,3400000000000001%, zinsv. v. 12.01.21-11.01.26, v. 12.01.21(27), DL-FLR MTN 2021(26/27)Reg.S		97,61G-7,67G	97,53 G	1,83	1,83

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach	
										ISMA	B/F
US\$	1.000	15.01.30	15.JJ	A2RSU6	US55608KAP03	Macquarie Group Ltd. Floating Rate Medium -Term Notes 5,0330000000000004%, zinsv. v. 15.10.18-14.01.29, v. 15.10.18(30), DL-FLR MTN 2018(29/30) Reg.S		116,21G	116,16 G	2,8	2,8
US\$	1.000	14.10.25	14.AO	A3KXGT	US55608KBA25	1,2010000000000001%, zinsv. v. 14.10.21-13.10.24, v. 14.10.21(25), DL-FLR MTN 2021(24/25) Reg.S		98,99G-9,02G	98,98 G	1,47	1,47
US\$	1.000	14.04.28	14.AO	A3KXKB	US55608KAX37	1,9350000000000001%, zinsv. v. 14.10.21-13.04.27, v. 14.10.21(28), DL-FLR MTN 2021(27/28) Reg.S		98,52G	98,51 G	2,2	2,2
US\$	1.000	23.09.27	23.MS	A3KSX5	USQ57085HJ68	Macquarie Group Ltd. Floating Rate Notes 1,629%, zinsv. v. 23.06.21-22.09.26, v. 23.06.21(27), DL-FLR Notes 2021(26/27) Reg.S		98,02G-8,02G	97,78 G	2	2
US\$	1.000	23.06.32	23.JD	A3KSX8	USQ57085HK32	2,6909999999999998%, zinsv. v. 23.06.21-22.06.31, v. 23.06.21(32), DL-FLR Notes 2021(31/32) Reg.S		99,78G-9,88G	99,84 G	2,72	2,72
Euro	1.000	03.03.28	03.03.	A28513	XS2265371042	Macquarie Group Ltd. Medium - Term Notes 0,35%, v. 03.12.20(28), EO-Medium-Term Notes 2020(28)		99,5G-9,72G	99,42 G	0,4	0,4
Euro	1.000	03.02.27	03.02.	A28SYD	XS2105735935	0 5/8%, v. 03.02.20(27), EO-Medium-Term Notes 2020(27)		101,4G-1,41G	101,2 G	0,35	0,35
Euro	1.000	21.05.31	21.05.	A3KRA6	XS2343850033	0,95%, v. 21.05.21(31), EO-Medium-Term Notes 2021(31)		101,05G-1,13G	100,87 G	0,82	0,82
sfrs	5.000	20.07.28	20.07.	A3KTQZ	CH1118483747	Macquarie Group Ltd. Senior Notes 0,395%, v. 20.07.21(28), SF-Notes 2021(28)		99,95G-100G	99,9 G	0,4	0,39
US\$	1.000	15.03.37	15.MS	A0LPRT	US314275AC25	Macy's Retail Holdings LLC Guaranteed Registered Notes 6 3/8%, v. 12.03.07(37), DL-Notes 2007(07/37)		104,69G-4,27G	104,78 G	6,03	6,03
US\$	1.000	15.02.43	15.FA	A1HCVK	US55616XAJ63	4,2999999999999998%, v. 20.11.12(43), DL-Notes 2012(12/43)		86,98G-7,31G	87,52 G	5,38	5,37
Euro	1.000	11.04.25	11.04.	A19F3C	XS1596739364	Madrileña Red de Gas Finance B.V. Medium - Term Notes 1 3/8%, v. 11.04.17(25), EO-Med.-Term Nts 2017(17/25)		102,575G-2,65G	102,69 G	0,56	0,56
Euro	1.000	11.04.29	11.04.	A19F3D	XS1596740453	2 1/4%, v. 11.04.17(29), EO-Med.-Term Nts 2017(17/29)		105,63G-5,64G	105,52 G	1,43	1,43
US\$	1.000	01.03.26	01.MS	A18YFM	US559080AK20	Magellan Midstream Partners L.P. Registered Notes 5%, v. 29.02.16(26), DL-Notes 2016(16/26)		111,73G-1,87G	111,82 G	2,04	2,04
US\$	1.000	01.06.30	01.JD	A28W7S	US559080AQ99	3 1/4%, v. 20.05.20(30), DL-Notes 2020(20/30)		105,43G-5,48G	105,27 G	2,54	2,54
US\$	1.000	01.03.50	01.MS	A2R6KU	US559080AP17	3,9500000000000002%, v. 19.08.19(50), DL-Notes 2019(19/50)		104,75G-5,46G	104,64 G	3,67	3,67
Euro	1.000	24.11.23	24.11.	A18U4D	XS1323910684	Magna International Inc. Registered Notes 1 9/10%, v. 24.11.15(23), EO-Notes 2015(15/23)		103,5G-3,525G	103,505 G	0,07	0,07
Euro	1.000	25.09.27	25.09.	A19PLJ	XS1689185426	1 1/2%, v. 25.09.17(27), EO-Notes 2017(17/27)		107,22G-7,32G	107,15 G	0,22	0,22
US\$	1.000	15.06.30	15.JD	A28YPM	US559222AV67	2,4500000000000002%, v. 15.06.20(30), DL-Notes 2020(20/30)		101,76G-1,95G	101,77 G	2,21	2,21
Euro	1.000	endlos		650155	DE0006501554	Magnum AG Genußschein 6%, Genußscheine 99/unbegrenzt		98,5G-8,5G	98,5 G		
Euro	1.000	20.05.22	20.05.	A161HE	XS1233299459	MAHLE GmbH Medium - Term Notes 2 3/8%, v. 20.05.15(22), MTN v.2015(2022)		100,625G-0,65G	100,695 G	0,79	0,79
Euro	100.000	14.05.28	14.05.	A3E5P1	XS2341724172	2 3/8%, v. 14.05.21(28), Medium Term Notes v.21(28/28)		97,63G-7,15G	97,1 G	2,87	2,87
Euro	1.000	endlos	30.06.	A0G18M	DE000A0G18M4	Main Capital Funding II L.P. Subordinated Notes 5 3/4%, EO-Capital Sec. 06(12/Und.)		102,25G-2,4G	102,7 G		
Euro	1.000	endlos	30.06.	A0E465	DE000A0E4657	Main Capital Funding L.P. Subordinated Notes 5 1/2%, EO-Capital Sec. 05(11/Und.)		102,25G-2,25G	102,25 G		
sfrs	5.000	15.03.29	15.03.	A2RYD1	CH0460054452	Manitoba, Provinz Medium - Term Notes 0 1/4%, v. 15.02.19(29), SF-Medium-Term Notes 2019(29)		101,96G-2,09G	101,97 G		
sfrs	5.000	15.03.39	15.03.	A2RYD2	CH0460054460	0 4/5%, v. 15.02.19(39), SF-Medium-Term Notes 2019(39)		109,52G-10,01G	109,78 G	0,21	0,21

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach	
										ISMA	B/F
US\$	1.000	06.09.22	06.MS	A1G84K	US563469TX35	Manitoba, Provinz Registered Bonds 2,1000000000000001%, v. 06.09.12(22), DL-Bonds 2012(22)		101,2G-1,2G	101,18 G	0,4	0,4
US\$	1.000	04.05.22	04.MN	A19G37	US563469UQ64	Manitoba, Provinz Registered Debentures 2 1/8%, v. 04.05.17(22), DL-Debts 2017(22)		100,681G-0,68G	100,68 G	0,28	0,28
US\$	1.000	14.05.24	14.MN	A1VFJF	US563469UD51	3,049999999999998%, v. 14.05.14(24), DL-Debts 2014(24)		104,92G-4,93G	104,9 G	0,97	0,97
US\$	1.000	16.04.24	16.AO	A2R0WL	US563469UU76	2,6000000000000001%, v. 16.04.19(24), DL-Debts 2019(24)		103,84G-3,86G	103,83 G	0,92	0,92
A\$	1.000	13.09.23	13.MS	A1ZT3Q	AU3CB0213429	Manitoba, Provinz Registered Notes 5 1/4%, v. 13.09.13(23), AD-Notes 2013(23)		107,08G-7,08G	107,07 G	1,1	1,1
US\$	1.000	25.10.28	25.AO	A3KXXJ	US563469UY98	1 1/2%, v. 25.10.21(28), DL-Notes 2021(28)		99,295G-9,47G	99,22 G	1,59	1,59
Euro	1.000	22.06.26	22.06.	A19193	XS1839680680	ManpowerGroup Inc. Registered Notes 1 3/4%, v. 22.06.18(26), EO-Notes 2018(18/26)		106,783G-6,842G	106,734 G	0,22	0,22
Euro	1.000	11.09.22	11.09.	A1Z6FN	XS1289193176	1 7/8%, v. 11.09.15(22), EO-Notes 2015(15/22)		101G-1G	101,02 G	0,48	0,48
Euro	100.000	19.05.26	19.05.	A181MS	ES0224244071	Mapfre S.A. Obligaciones 1 5/8%, v. 19.05.16(26), EO-Obl. 2016(26)		107,23G-7,3G	107,15 G		
Euro	100.000	07.09.48	07.09.	A195LD	ES0224244097	Mapfre S.A. Subordinated Floating Rate Notes 4 1/8%, zinsv. v. 07.09.18-06.09.28, v. 07.09.18(48), EO-FLR Obl. 2018(28/48)		114,32G-4,32G	114,35 G	3,31	3,31
Euro	100.000	31.03.47	31.03.	A19FCD	ES0224244089	4 3/8%, zinsv. v. 31.03.17-30.03.27, v. 31.03.17(47), EO-FLR Obl. 2017(27/47)		113,95G-3,95G	113,95 G	3,53	3,53
US\$	1.000	01.10.37	01.AO	A0TKFB	US565849AE68	Marathon Oil Corp. Registered Notes 6,5999999999999996%, v. 27.09.07(37), DL-Nts 2007(07/37)		130,45G-29,82G	129,18 G	4,07	4,07
US\$	1.000	01.03.41	01.MS	A1GWB1	US56585AAF93	Marathon Petroleum Corp. Registered Notes 6 1/2%, v. 01.02.11(41), DL-Notes 2011(11/41)		136,98G-7,91G	137,5 G	3,75	3,75
US\$	1.000	15.09.54	15.MS	A1ZN70	US56585AAJ16	5%, v. 05.09.14(54), DL-Notes 2014(14/54)		117,94G-7,95G	117,18 G	4,05	4,05
US\$	1.000	15.09.24	15.MS	A1ZPBL	US56585AAG76	3 5/8%, v. 05.09.14(24), DL-Notes 2014(14/24)		104,805G-4,93G	104,94 G	1,78	1,78
US\$	1.000	15.09.44	15.MS	A1ZPBM	US56585AAH59	4 3/4%, v. 05.09.14(44), DL-Notes 2014(14/44)		116,4G-7,12G	116,62 G	3,67	3,67
US\$	1.000	01.05.25	01.MN	A28WRG	US56585ABH41	4,7000000000000002%, v. 27.04.20(25), DL-Notes 2020(20/25)		109,36G	109,38 G	1,82	1,82
US\$	1.000	15.12.26	15.JD	A2R1JE	US56585ABC53	5 1/8%, v. 15.06.18(26), DL-Notes 2018(18/26)		113,64G	113,71 G	2,23	2,23
£	1.000	10.07.27	10.07.	A2R4YV	XS2024535036	Marks & Spencer PLC Medium - Term Notes 4 1/2%, v. 10.07.19(27), LS-Medium-Term Nts 2019(19/27)		104,65G-4,43G	104,48 G	3,6	3,6
Euro	1.000	19.06.24	19.06.	A1ZK0V	XS1079233810	Marokko, Königreich Registered Notes 3 1/2%, v. 19.06.14(24), EO-Notes 2014(24) Reg.S		105,91G-5,93G	105,85 G	1,08	1,08
Euro	1.000	30.03.26	30.03.	A283AC	XS2239830222	1 3/8%, v. 30.09.20(26), EO-Notes 2020(26) Reg.S		100,25G-0,26G	100,22 G	1,31	1,31
Euro	1.000	30.09.30	30.03.	A283AE	XS2239829216	2%, v. 30.09.20(30), EO-Notes 2020(30) Reg.S		97,13G-7,13G	97,13 G	2,37	2,36
Euro	1.000	27.11.31	27.11.	A2R987	XS2080771806	1 1/2%, v. 27.11.19(31), EO-Notes 2019(31) Reg.S		91,6G-1,61G	91,65 G	2,46	2,46
US\$	1.000	15.06.26	15.JD	A182ZM	US571903AS22	Marriott International Inc. Registered Notes 3 1/8%, v. 10.06.16(26), DL-Notes 2016(16/26) Ser.R	S s	104,26G-4,62G	104,6 G	2,05	2,05
US\$	1.000	15.10.32	15.AO	A281DB	US571903BF91	3 1/2%, v. 14.08.20(32), DL-Notes 2020(20/32) Ser.GG	S s	104,81G-5,33G	105,23 G	2,94	2,94
US\$	1.000	01.05.25	01.MN	A28V93	US571903BD44	5 3/4%, v. 16.04.20(25), DL-Notes 2020(20/25) Ser.EE	S s	111,87G-2,28G	112,2 G	1,97	1,96
US\$	1.000	03.10.22	03.AO	A2R82H	US571903BC60	2 1/8%, v. 03.10.19(22), DL-Notes 2019(19/22)		100,48G-0,47G	100,47 G	1,52	1,52
US\$	1.000	01.12.23	01.JD	A2RUJK	US571903BA05	4,1500000000000004%, v. 16.11.18(23), DL-Notes 2018(18/23)		105,184G-4,92G	104,985 G	1,58	1,58
US\$	1.000	01.12.28	01.JD	A2RUJL	US571903BB87	4,6500000000000004%, v. 16.11.18(28), DL-Notes 2018(18/28)		111,92G-0,93G	112,49 G	2,92	2,92
US\$	1.000	15.04.24	15.AO	A2RY9R	US571900BB49	3,6000000000000001%, v. 08.03.19(24), DL-Notes 2019(19/24)		104,84G-4,87G	104,84 G	1,46	1,46
US\$	1.000	15.04.31	15.AO	A3KM2U	US571903BG74	2,8500000000000001%, v. 05.03.21(31), DL-Notes 2021(21/31) Ser.HH	S s	99,92G-9,9G	99,89 G	2,88	2,88
US\$	1.000	15.10.33	15.AO	A3KV7J	US571903BH57	2 3/4%, v. 22.09.21(33), DL-Notes 2021(21/33)		96,92G-7,11G	97 G	3,07	3,07

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach	
										ISMA	B/F
US\$	1.000	01.04.25	01.AO	A2RZ7G	USU57346AA38	Mars Inc. Guaranteed Registered Notes 2,7000000000000002%, v. 29.03.19(25), DL-Notes 2019(19/25) Reg.S		104,29G-4,37G	104,3 G	1,34	1,34
US\$	1.000	01.04.30	01.AO	A2RZ7J	USU57346AB11	3,2000000000000002%, v. 29.03.19(30), DL-Notes 2019(19/30) Reg.S		107,57G-8,5G	108,2 G	2,09	2,09
US\$	1.000	01.04.34	01.AO	A2RZ7L	USU57346AC93	3,6000000000000001%, v. 29.03.19(34), DL-Notes 2019(19/34) Reg.S		112,52G-2,59G	112,13 G	2,42	2,42
Euro	1.000	21.03.30	21.03.	A2RZLC	XS1963837197	Marsh & McLennan Cos. Inc. Registered Bonds 1,9790000000000001%, v. 21.03.19(30), EO-Bonds 2019(19/30)		110,79G-0,873G	110,581 G	0,62	0,62
Euro	1.000	21.09.26	21.09.	A2RZLD	XS1963836892	1,349%, v. 21.03.19(26), EO-Bonds 2019(19/26)		105G-5,07G	104,95 G	0,27	0,27
US\$	1.000	30.01.47	30.JJ	A19BQR	US571748BC51	Marsh & McLennan Cos. Inc. Registered Notes 4,3499999999999996%, v. 12.01.17(47), DL-Notes 2017(17/47)		124,44G	124,92 G	2,98	2,98
US\$	1.000	01.03.48	01.MS	A19XCD	US571748BD35	4,2000000000000002%, v. 01.03.18(48), DL-Notes 2018(18/48)		122,23G-2,54G	122,51 G	2,98	2,98
US\$	1.000	14.03.26	14.MS	A1Z6PR	US571748AZ55	3 3/4%, v. 14.09.15(26), DL-Notes 2015(15/26)		107,89G-8,18G	108,13 G	1,74	1,74
US\$	1.000	15.12.27	15.JD	A19TRX	US573284AT34	Martin Marietta Materials Inc. Registered Notes 3 1/2%, v. 20.12.17(27), DL-Notes 2017(18/27)		107,75G-8,11G	107,9 G	2,06	2,06
US\$	1.000	15.03.30	15.MS	A28UYH	US573284AV89	2 1/2%, v. 16.03.20(30), DL-Notes 2020(20/30)		100,93G-1,14G	100,96 G	2,36	2,36
US\$	1.000	15.07.23	15.JJ	A3KS4S	US573284AY29	0,65%, v. 02.07.21(23), DL-Notes 2021(21/23)		99,23G-9,28G	99,3 G	1,12	1,12
US\$	1.000	15.07.31	15.JJ	A3KS4T	US573284AW62	2,3999999999999999%, v. 02.07.21(31), DL-Notes 2021(21/31)		99,17G-9,42G	99,2 G	2,48	2,48
US\$	1.000	15.07.51	15.JJ	A3KS4U	US573284AX46	3,2000000000000002%, v. 02.07.21(51), DL-Notes 2021(21/51)		100,75G-1,43G	101,03 G	3,15	3,15
US\$	1.000	15.05.47	15.MN	A19J8Z	US574599BM79	Masco Corp. Registered Notes 4 1/2%, v. 21.06.17(47), DL-Notes 2017(17/47)		120,99G	120,86 G	3,3	3,3
US\$	1.000	01.10.30	01.AO	A282FT	US574599BP01	2%, v. 18.09.20(30), DL-Notes 2020(20/30)		95,99G-6,22G	95,95 G	2,5	2,5
US\$	1.000	21.11.26	21.MN	A189JQ	US57636QAG91	Mastercard Inc. Registered Notes 2,9500000000000002%, v. 21.11.16(26), DL-Notes 2016(16/26)		106,585G-6,85G	106,64 G	1,5	1,5
US\$	1.000	21.11.46	21.MN	A189JR	US57636QAH74	3,7999999999999998%, v. 21.11.16(46), DL-Notes 2016(16/46)		118,28G	118,621 G	2,8	2,8
Euro	1.000	01.12.22	01.12.	A18VCX	XS1327027998	1,1000000000000001%, v. 01.12.15(22), EO-Notes 2015(15/22)		101,08G-1,1G	101,08 G		
Euro	1.000	01.12.27	01.12.	A18VCY	XS1327028459	2,1000000000000001%, v. 01.12.15(27), EO-Notes 2015(15/27)		110,995G-1G	110,91 G	0,23	0,23
US\$	1.000	26.02.28	26.FA	A19W20	US57636QAJ31	3 1/2%, v. 26.02.18(28), DL-Notes 2018(18/28)		109,87G-10,04G	109,89 G	1,79	1,78
US\$	1.000	26.02.48	26.FA	A19W21	US57636QAK04	3,9500000000000002%, v. 26.02.18(48), DL-Notes 2018(18/48)		119,92G-20,4G	119,78 G	2,86	2,86
US\$	1.000	01.04.24	01.AO	A1VE9B	US57636QAB05	3 3/8%, v. 31.03.14(24), DL-Notes 2014(14/24)		105,335G-5,45G	105,4 G	0,95	0,95
US\$	1.000	26.03.27	26.MS	A28VAF	US57636QAR56	3,2999999999999998%, v. 26.03.20(27), DL-Notes 2020(20/27)		107,97G-8,25G	108,07 G	1,66	1,66
US\$	1.000	26.03.30	26.MS	A28VAG	US57636QAP90	3,3500000000000001%, v. 26.03.20(30), DL-Notes 2020(20/30)		110,31G-0,64G	110,46 G	1,96	1,96
US\$	1.000	26.03.50	26.MS	A28VAH	US57636QAQ73	3,8500000000000001%, v. 26.03.20(50), DL-Notes 2020(20/50)		117,41G-7,9G	116,96 G	2,94	2,94
US\$	1.000	01.06.29	01.JD	A2R26S	US57636QAM69	2,9500000000000002%, v. 30.05.19(29), DL-Notes 2019(19/29)		107,1G-7,32G	107,09 G	1,9	1,9
US\$	1.000	01.06.49	01.JD	A2R26T	US57636QAL86	3,6499999999999999%, v. 30.05.19(49), DL-Notes 2019(19/49)		115,31G-6,02G	115,48 G	2,83	2,83
US\$	1.000	03.03.25	03.MS	A2SA0J	US57636QAN43	2%, v. 03.12.19(25), DL-Notes 2019(19/25)		102,47G-2,59G	102,58 G	1,18	1,18
US\$	1.000	15.03.31	15.MS	A3KM1C	US57636QAS30	1 9/10%, v. 04.03.21(31), DL-Notes 2021(21/31)		100,23G-0,4G	100,25 G	1,86	1,86
US\$	1.000	15.03.51	15.MS	A3KM1V	US57636QAT13	2,9500000000000002%, v. 04.03.21(51), DL-Notes 2021(21/51)		104G-4,86G	104,12 G	2,73	2,73
US\$	1.000	18.11.31	18.MN	A3KY84	US57636QAU85	2%, v. 18.11.21(31), DL-Notes 2021(21/31)		99,71G-100,33G	100,06 G	1,97	1,97
US\$	1.000	15.12.27	15.JD	A2SASY	USU57619AE59	Mattel Inc. Registered Notes 5 7/8%, v. 20.11.19(27), DL-Notes 2019(19/27) Reg.S		107,15G-7,52G	107,5 G	4,48	4,48
Euro	1.000	15.09.26	15.MS	A2R6TT	XS2052290439	Matterhorn Telecom S.A. Guaranteed Registered Notes 3 1/8%, v. 19.09.19(26), EO-Notes 2019(19/26) Reg.S		99,46G-9,38G	99,36 G	3,29	3,29
Euro	1.000	15.11.27	15.MN	A19SLH	XS1720690889	Matterhorn Telecom S.A. Registered Notes 4%, v. 27.11.17(27), EO-Notes 2017(17/27) Reg.S		101,81G-1,83G	101,81 G	3,69	3,68
Euro	1.000	15.09.24	15.MS	A2R6TS	XS2052286676	Matterhorn Telecom S.A. Senior Secured Notes 2 5/8%, v. 19.09.19(24), EO-Notes 2019(19/24) Reg.S		100,95G-0,95G	100,96 G	2,28	2,27

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach	
										ISMA	B/F
Euro	1.000	15.04.24	15.AO	A19219	XS1851302312	Mauser Packaging Solutions Holding Co. Registered Notes 4 3/4%, v. 12.07.18(24), EO-Notes 2018(18/24) Reg.S		99,76G-9,757G	99,905 G	4,92	4,91
Euro	1.000	01.10.26	01.AO	A282WQ	XS2232108568	Maxeda DIY Holding B.V. Guaranteed Registered Notes 5 7/8%, v. 24.09.20(26), EO-Notes 2020(20/26) Reg.S		102,07G-1,88G	101,89 G	5,49	5,49
US\$	1.000	15.06.27	15.JD	A19J31	US57772KAD37	Maxim Integrated Products Inc. Registered Notes 3,4500000000000002%, v. 15.06.17(27), DL-Notes 2017(17/27)		107,88G-8,115G	108,03 G	1,89	1,89
Euro	100.000	21.09.27	21.09.	A3KWEY	XS2388876232	mBank S.A. Floating Rate Medium -Term Notes 0,966%, zinsv. v. 20.09.21-20.09.26, v. 20.09.21(27), EO-FLR Non-Pref. MTN 21(26/27)		99,15G-9,18G	99,13 G	1,11	1,11
Euro sfrs	1.000 5.000	05.09.22 28.03.23	05.09. 28.03.	A195HB A19EYX	XS1876097715 CH0359915433	mBank S.A. Medium - Term Notes 1,0580000000000001%, v. 05.09.18(22), EO-Medium-Term Nts 2018(22) 1,0049999999999999%, v. 28.03.17(23), SF-Medium-Term Notes 2017(23)	S s	100,375G-0,422G 100,51G-0,52G	100,409 G 100,58 G	0,46 0,59	0,46 0,59
US\$	1.000	15.04.30	15.AO	A28V82	US579780AQ09	McCormick & Co. Inc. Registered Notes 2 1/2%, v. 16.04.20(30), DL-Notes 2020(20/30)		102,95G-3,14G	102,84 G	2,1	2,1
US\$	1.000	15.02.26	15.FA	A3KLVN	US579780AR81	0 9/10%, v. 11.02.21(26), DL-Notes 2021(21/26)		96,57G-6,7G	96,62 G	1,73	1,73
US\$	1.000	15.02.31	15.FA	A3KLVN	US579780AS64	1,8500000000000001%, v. 11.02.21(31), DL-Notes 2021(21/31)		95,84G-6,06G	95,83 G	2,34	2,34
A\$	10.000	08.03.24	11.MJSD	A2RYQ2	AU3FN0046827	McDonald's Corp. Floating Rate Medium -Term Notes 1,1850000000000001%, zinsv. v. 08.12.21-07.03.22, v. 08.03.19(24), AD-FLR Med.Term Nts 2019(24)		101,04G-1,04G	101,04 G	0,71	0,71
£	1.000	23.04.32	23.04.	854506	XS0146389464	McDonald's Corp. Medium - Term Notes 5 7/8%, v. 23.04.02(32), LS-Med.T.Nts 2002(02/32)		138,67G-8,33G	138,4 G	1,78	1,78
US\$	1.000	01.02.39	01.FA	A0T5XE	US58013MEH34	5,7000000000000002%, v. 16.01.09(39), DL-Medium-Term Nts 2009(09/39)		135,88G-6,45G	136,3 G	2,99	2,99
US\$	1.000	15.10.37	15.AO	A0TLDS	US58013MEC47	6,2999999999999998%, v. 18.10.07(37), DL-Medium-Term Nts 2007(07/37)		141,92G-2,14G	142,06 G	2,97	2,97
US\$	1.000	01.03.38	01.MS	A0TR7W	US58013MEF77	6,2999999999999998%, v. 29.02.08(38), DL-Medium-Term Nts 2008(08/38)		143,05G	142,67 G	2,96	2,96
Euro	100.000	15.11.23	15.11.	A180VU	XS1403264374	1%, v. 03.05.16(23), EO-Medium-Term Nts 2016(23)		102,235G-2,27G	102,235 G		
Euro	100.000	03.05.28	03.05.	A180VV	XS1403264291	1 3/4%, v. 03.05.16(28), EO-Medium-Term Nts 2016(28)		108,65G-8,8G	108,58 G	0,35	0,35
US\$	1.000	09.12.35	09.JD	A18VU8	US58013MEZ32	4,7000000000000002%, v. 09.12.15(35), DL-Medium-Term Nts 2015(15/35)		122,54G-2,9G	122,63 G	2,74	2,74
US\$	1.000	09.12.45	09.JD	A18VU9	US58013MFA71	4 7/8%, v. 09.12.15(45), DL-Medium-Term Nts 2015(15/45)		128,31G-8,82G	128,39 G	3,18	3,18
US\$	1.000	30.01.26	30.JJ	A18VUZ	US58013MEY66	3,7000000000000002%, v. 09.12.15(26), DL-Medium-Term Nts 2015(15/26)		108,11G-8,2G	108,16 G	1,63	1,63
US\$	1.000	01.09.48	01.MS	A194YD	US58013MFH25	4,4500000000000002%, v. 15.08.18(48), DL-Medium-Term Nts 2018(18/48)		123,04G	123,47 G	3,19	3,19
US\$	1.000	01.03.27	01.MS	A19EGY	US58013MFB54	3 1/2%, v. 09.03.17(27), DL-Medium-Term Nts 2017(17/27)		108,2G-8,33G	108,28 G	1,82	1,82
US\$	1.000	01.03.47	01.MS	A19EGZ	US58013MFC38	4,4500000000000002%, v. 09.03.17(47), DL-Medium-Term Nts 2017(17/47)		122,49G-2,77G	122,32 G	3,16	3,16
Euro	100.000	29.01.24	29.01.	A19SWU	XS1725630740	0 5/8%, v. 28.11.17(24), EO-Medium-Term Nts 2017(17/24)		101,525G-1,54G	101,545 G		
Euro	100.000	28.11.29	28.11.	A19SWV	XS1725633413	1 1/2%, v. 28.11.17(29), EO-Med.-T. Nts 2017(17/29)		107,35G-7,41G	107,21 G	0,54	0,54
US\$	1.000	01.04.23	01.AO	A19X5Y	US58013MFE93	3,3500000000000001%, v. 16.03.18(23), DL-Medium-Term Nts 2018(18/23)		103,02G-3,04G	103,05 G	0,95	0,95
US\$	1.000	01.04.28	01.AO	A19X5Z	US58013MFF68	3,7999999999999998%, v. 16.03.18(28), DL-Medium-Term Nts 2018(18/28)		110,04G	110,06 G	2,1	2,1
US\$	1.000	15.07.40	15.JJ	A1AZTS	US58013MEK62	4 7/8%, v. 02.08.10(40), DL-Medium-Term Nts 2010(10/40)		125,61G-4,52G	125,19 G	3,15	3,15
US\$	1.000	15.02.42	15.FA	A1G0LB	US58013MEN02	3,7000000000000002%, v. 07.02.12(42), DL-Medium-Term Nts 2012(12/42)		110,29G-1,08G	110,66 G	2,99	2,99
US\$	1.000	15.01.22	15.JJ	A1GV0U	US58013MEM29	2 5/8%, v. 30.09.11(22), DL-Medium-Term Nts 2011(11/22)		100,04G-0,06G	100,15 G	1,72	1,7
Euro	100.000	27.11.24	27.11.	A1HCY8	XS0857662448	2 3/8%, v. 27.11.12(24), EO-Medium-Term Nts 2012(24)		107,275G-7,385G	107,3 G		
Euro	100.000	01.06.23	01.06.	A1HK6R	XS0934983999	2%, v. 22.05.13(23), EO-Medium-Term Notes 2013(23)		103,07G-3,08G	103,08 G		
US\$	1.000	01.05.43	01.MN	A1HKK8	US58013MER16	3 5/8%, v. 06.05.13(43), DL-Medium-Term Nts 2013(13/43)		108,8G	109,08 G	3,08	3,08
US\$	1.000	10.06.24	10.JD	A1VFWW	US58013MES98	3 1/4%, v. 09.06.14(24), DL-Medium-Term Nts 2014(14/24)		105,09G-5,12G	105,12 G	1,14	1,14
US\$	1.000	26.05.45	26.MN	A1Z117	US58013MEV28	4,5999999999999996%, v. 26.05.15(45), DL-Medium-Term Nts 2015(15/45)		123,85G-4,13G	123,74 G	3,16	3,16
Euro	100.000	26.05.22	26.05.	A1Z14B	XS1237271009	1 1/8%, v. 26.05.15(22), EO-Medium-Term Nts 2015(22)		100,65G-0,645G	100,645 G		
Euro	100.000	26.05.27	26.05.	A1Z14C	XS1237271421	1 7/8%, v. 26.05.15(27), EO-Medium-Term Nts 2015(27)		108,91G-8,97G	108,85 G	0,21	0,21
US\$	1.000	26.05.25	26.MN	A1Z16P	US58013MEU45	3 3/8%, v. 26.05.15(25), DL-Medium-Term Nts 2015(15/25)		106,2G	106,33 G	1,52	1,52
Euro	100.000	17.12.25	17.12.	A1ZA8A	XS1004551294	2 7/8%, v. 17.12.13(25), EO-Medium-Term Nts 2013(25)		(exA)-111,04G-1,11G	111,05 G	0,08	0,08
Euro	100.000	11.06.29	11.06.	A1ZKLR	XS1075995768	2 5/8%, v. 11.06.14(29), EO-Medium-Term Nts 2014(29)		115,2G-5,36G	115,21 G	0,52	0,52

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach	
										ISMA	B/F
US\$	1.000	01.09.25	01.MS	A28URM	US58013MFL37	McDonald's Corp. Medium - Term Notes 1,45%, v. 05.03.20(25), DL-Medium-Term Nts 2020(20/25)		100,26G-0,3G	100,22 G	1,37	1,37
US\$	1.000	01.03.30	01.MS	A28URN	US58013MFM10	2 1/8%, v. 05.03.20(30), DL-Medium-Term Nts 2020(20/30)		99,79G-100,03G	99,77 G	2,13	2,13
US\$	1.000	01.07.25	01.JJ	A28VAU	US58013MFN92	3,2999999999999998%, v. 27.03.20(25), DL-Medium-Term Nts 2020(20/25)		106,19G-6,32G	106,24 G	1,46	1,46
US\$	1.000	01.07.27	01.JJ	A28VAV	US58013MFP41	3 1/2%, v. 27.03.20(27), DL-Medium-Term Nts 2020(20/27)		108,34G-8,59G	108,38 G	1,87	1,87
US\$	1.000	01.07.30	01.JJ	A28VAW	US58013MFQ24	3,6000000000000001%, v. 27.03.20(30), DL-Medium-Term Nts 2020(20/30)		110,72G-1,05G	110,75 G	2,19	2,18
US\$	1.000	01.04.50	01.AO	A28VAX	US58013MFR07	4,2000000000000002%, v. 27.03.20(50), DL-Medium-Term Nts 2020(20/50)		120,61G-0,87G	120,18 G	3,11	3,11
US\$	1.000	01.09.29	01.MS	A2R6KL	US58013MFJ80	2 5/8%, v. 12.08.19(29), DL-Medium-Term Nts 2019(19/29)		102,85G-3,07G	103 G	2,2	2,2
US\$	1.000	01.09.49	01.MS	A2R6KM	US58013MFK53	3 5/8%, v. 12.08.19(49), DL-Medium-Term Nts 2019(19/49)		110,58G	110,4 G	3,08	3,08
A\$	10.000	08.03.24	08.MS	A2RYQ3	AU3CB0261378	3%, v. 08.03.19(24), AD-Medium-Term Nts 2019(24)		102,93G-3,01G	103,03 G	1,62	1,62
A\$	10.000	08.09.26	08.MS	A2RYQ4	AU3CB0261394	3,4500000000000002%, v. 08.03.19(26), AD-Medium-Term Nts 2019(26)		104,94G-4,94G	104,94 G	2,35	2,35
A\$	10.000	08.03.29	08.MS	A2RYQ5	AU3CB0261402	3,7999999999999998%, v. 08.03.19(29), AD-Medium-Term Nts 2019(28/29)		107,07G-7,22G	107,27 G	2,71	2,71
Euro	100.000	15.06.26	15.06.	A2RZF2	XS1963744260	0 9/10%, v. 15.03.19(26), EO-Medium-Term Nts 2019(19/26)		103,2G-3,285G	103,17 G	0,16	0,16
Euro	100.000	15.03.31	15.03.	A2RZF3	XS1963745234	1,6000000000000001%, v. 15.03.19(31), EO-Medium-Term Nts 2019(19/31)		108,31G-8,37G	108,17 G	0,66	0,66
£	100.000	15.03.34	15.03.	A2RZF4	XS1963745580	2,9500000000000002%, v. 15.03.19(34), LS-Medium-Term Nts 2019(19/34)		112,15G-1,55G	111,77 G	1,88	1,88
Euro	1.000	04.10.28	04.10.	A3KW0S	XS2393236000	0 1/4%, v. 04.10.21(28), EO-Medium-Term Nts 2021(21/28)		99,165G-9,252G	99,106 G	0,36	0,36
Euro	1.000	04.10.33	04.10.	A3KW0T	XS2393236695	0 7/8%, v. 04.10.21(33), EO-Medium-Term Nts 2021(21/33)		99,76G-9,876G	99,579 G	0,89	0,89
kann.\$	1.000	04.03.25	04.MS	A19QG8	CA580135CD12	McDonald's Corp. Notes 3 1/8%, v. 02.10.17(25), CD-Notes 2017(17/25)		104,07G-4,12G	104,05 G	1,8	1,8
Euro	1.000	17.11.25	17.11.	A19DHZ	XS1567174286	McKesson Corp. Registered Notes 1 1/2%, v. 17.02.17(25), EO-Notes 2017(17/25)		105,255G	105,262 G	0,15	0,15
Euro	1.000	30.10.26	30.10.	A19WCE	XS1771723167	1 5/8%, v. 12.02.18(26), EO-Notes 2018(18/26)		106,293G-6,366G	106,244 G	0,3	0,3
US\$	1.000	15.08.26	15.FA	A3KU3J	US581557BR53	1,3%, v. 12.08.21(26), DL-Notes 2021(21/26)		97,32G-7,51G	97,41 G	1,87	1,87
Euro	1.000	30.05.23	30.07.	A1HDAZ	XS0860584308	MDGH - GMTN B.V. Medium - Term Notes 3 5/8%, v. 30.11.12(23), EO-Med.-Term Nts 2012(23)Reg.S		105,22G-5,24G	105,22 G		
US\$	1.000	11.05.23	11.MN	A181NH	XS1410482282	MDGH GMTN (RSC) Ltd. Medium - Term Notes 2 3/4%, v. 12.05.16(23), DL-Med.-Term Nts 2016(23)Reg.S		102,26G-2,27G	102,26 G	1,1	1,1
US\$	1.000	28.04.22	28.AO	A1ZHNQ	XS1062852253	3 1/4%, v. 28.04.14(22), DL-Med.-Term Nts 2014(22)Reg.S		100,62G-0,63G	100,64 G	1,45	1,45
Euro	100.000	27.11.24	26.FMAN	A283W1	SE0015194527	Media and Games Invest SE Guaranteed Floating Rate Notes 5 3/4%, zinsv. v. 29.11.21-27.02.22, v. 27.11.20(24), EO-FLR Notes 2020(20/24)		102G-2G	102 G	5,11	5,11
Euro	1.000	03.02.31	03.02.	A287VH	IT0005433757	Mediobanca - Banca di Credito Finanziario S.p.A. Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 20.01.21(31), EO-Mortg.Covered MTN 2021(31)		99,2G-9,21G	98,97 G	0,02	0,02
Euro	1.000	01.10.26	01.10.	A2R4BN	IT0005378036	0 1/2%, v. 01.07.19(26), EO-Mortg.Covered MTN 2019(26)		103,172G-3,158G	103,046 G		
Euro	1.000	15.07.27	15.07.	A28TTK	XS2121237908	Mediobanca - Banca di Credito Finanziario S.p.A. Medium - Term Notes 0 3/4%, v. 18.02.20(27), EO-Medium-Term Notes 2020(27)	S s	99,82G-9,87G	99,71 G	0,77	0,77
Euro	1.000	07.01.25	07.01.	A2RZ45	XS1973750869	1 5/8%, v. 02.04.19(25), EO-Preferred Med.-T.Nts 19(25)		103,82G-3,88G	103,79 G	0,34	0,34
Euro	1.000	15.01.26	15.01.	A2SBC4	XS2090859252	0 7/8%, v. 09.12.19(26), EO-Preferred Med.-T.Nts 19(26)		101,19G-1,29G	101,12 G	0,55	0,55
US\$	2.000	29.03.24	29.03.	A19YZH	XS1782625641	Mediobanca International [Luxembourg] S.A. Medium - Term Notes 3 1/2%, rat. v. 29.03.21-28.03.22, v. 29.03.18(24), DL-Medium-Term Notes 2018(24)	S s	104,495G-4,48G	104,51 G	1,48	1,48
Euro	1.000	15.03.23	15.03.	A28291	XS2240133459	Medtronic Global Holdings SCA Guaranteed Registered Notes v. 29.09.20(23), EO-Notes 2020(20/23)		100,31G-0,32G	100,31 G	-0,26	
Euro	1.000	15.10.25	15.10.	A28292	XS2238787415	v. 29.09.20(25), EO-Notes 2020(20/25)		100,03G-0,16G	100,02 G	-0,04	
Euro	1.000	15.10.28	15.10.	A28293	XS2238789460	0 3/8%, v. 29.09.20(28), EO-Notes 2020(20/28)		100,92G-1,01G	100,83 G	0,23	0,23
Euro	1.000	15.10.32	15.10.	A28294	XS2238792175	0 3/4%, v. 29.09.20(32), EO-Notes 2020(20/32)		101,96G-1,87G	101,77 G	0,57	0,57
Euro	1.000	15.10.40	15.10.	A28295	XS2238792332	1 3/8%, v. 29.09.20(40), EO-Notes 2020(20/40)		103,01G-3,35G	102,89 G	1,18	1,18
Euro	1.000	15.10.50	15.10.	A28296	XS2238792688	1 5/8%, v. 29.09.20(50), EO-Notes 2020(20/50)		105,3G-5,55G	105,13 G	1,39	1,39

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach	
										ISMA	B/F
						Medtronic Global Holdings SCA Guaranteed Registered Notes					
Euro	1.000	02.12.22	02.12.	A2R4FG	XS2020670696	v. 02.07.19(22), EO-Notes 2019(19/22)		100,295G-0,31G	100,3 G	-0,33	
Euro	1.000	02.07.25	02.07.	A2R4FH	XS2020670779	0 1/4%, v. 02.07.19(25), EO-Notes 2019(19/25)		100,985G-1,095G	100,98 G		
Euro	1.000	02.07.31	02.07.	A2R4FK	XS2020670852	1%, v. 02.07.19(31), EO-Notes 2019(19/31)		104,71G-4,82G	104,55 G	0,48	0,48
Euro	1.000	02.07.39	02.07.	A2R4FL	XS2020670936	1 1/2%, v. 02.07.19(39), EO-Notes 2019(19/39)		106,49G-6,66G	106,26 G	1,08	1,08
Euro	1.000	02.07.49	02.07.	A2R4FM	XS2020671157	1 3/4%, v. 02.07.19(49), EO-Notes 2019(19/49)		107,44G-7,64G	107,12 G	1,41	1,41
Euro	1.000	07.03.39	07.03.	A2RY10	XS1960678685	2 1/4%, v. 07.03.19(39), EO-Notes 2019(19/39)		117,35G-7,498G	117,296 G	1,13	1,13
Euro	1.000	07.03.31	07.03.	A2RY11	XS1960678412	1 5/8%, v. 07.03.19(31), EO-Notes 2019(19/31)		110,04G-0,174G	109,927 G	0,49	0,49
Euro	1.000	07.03.27	07.03.	A2RY12	XS1960678255	1 1/8%, v. 07.03.19(27), EO-Notes 2019(19/27)		105,055G-5,09G	104,976 G	0,14	0,14
Euro	1.000	07.03.23	07.03.	A2RY13	XS1960678099	0 3/8%, v. 07.03.19(23), EO-Notes 2019(19/23)		100,71G-0,72G	100,707 G		
						Medtronic Inc. Guaranteed Registered Notes					
US\$	1.000	15.03.25	15.MS	A1Z49P	US585055BS43	3 1/2%, v. 10.12.14(25), DL-Notes 2014(14/25)		106,46G-6,455G	106,435 G	1,45	1,45
US\$	1.000	15.03.35	15.MS	A1Z49Q	US585055BT26	4 3/8%, v. 10.12.14(35), DL-Notes 2014(14/35)		121,49G-1,86G	123,42 G	2,45	2,45
US\$	1.000	15.03.45	15.MS	A1Z49R	US585055BU98	4 5/8%, v. 10.12.14(45), DL-Notes 2014(14/45)		130G-29,2G	130,54 G	2,91	2,91
						Mercedes-Benz Australia/Pacific Pty. Ltd. Medium - Term Notes					
A\$	2.000	08.09.23	08.09.	A2810F	XS2226662950	1 1/4%, v. 08.09.20(23), AD-Medium-Term Nts 2020(23)		99,77G-9,66G	99,7 G	1,45	1,45
A\$	2.000	22.01.24	22.01.	A287YH	XS2289799889	0 3/4%, v. 22.01.21(24), AD-Medium-Term Nts 2021(24)		98,37G-8,33G	98,2 G	1,51	1,51
A\$	2.000	30.08.22	30.08.	A2R631	XS2048598689	1 5/8%, v. 30.08.19(22), AD-Medium-Term Nts 2019(22)		100,664G-0,66G	100,67 G	0,66	0,66
A\$	2.000	11.11.22	11.11.	A2R97A	XS2078681918	1 5/8%, v. 11.11.19(22), AD-Medium-Term Nts 2019(22)		100,68G-0,72G	100,65 G	0,81	0,81
A\$	2.000	20.03.22	20.03.	A2RZHX	XS1965457275	2 1/2%, v. 20.03.19(22), AD-Medium-Term Nts 2019(22)		100,48G-0,5G	100,48 G	0,47	0,47
A\$	2.000	15.03.24	15.03.	A3KM91	XS2315673058	1%, v. 15.03.21(24), AD-Medium-Term Nts 2021(24)	S s	98,5G-8,53G	98,52 G	1,68	1,67
						Mercedes-Benz Finance Co., Ltd. Medium - Term Notes					
Euro	100.000	21.08.22	21.08.	A2R6UF	DE000A2R6UF7	v. 21.08.19(22), EO-Medium-Term Notes 2019(22)		100,25G-0,26G	100,26 G	-0,39	
						Mercialys Bonds					
Euro	100.000	31.03.23	31.03.	A1ZSQ9	FR0012332203	1,7869999999999999%, v. 02.12.14(23), EO-Bonds 2014(14/23)		101,92G-1,93G	101,92 G	0,27	0,27
Euro	100.000	07.07.27	07.07.	A28YR2	FR0013522091	4 5/8%, v. 07.07.20(27), EO-Bonds 2020(20/27)		117,95G-8,15G	117,9 G	1,22	1,22
						Merck & Co. Inc. Registered Notes					
Euro	1.000	02.11.24	02.11.	A188GG	XS1513055555	0 1/2%, v. 02.11.16(24), EO-Notes 2016(16/24)		101,695G-1,77G	101,685 G		
Euro	1.000	02.11.36	02.11.	A188GH	XS1513062411	1 3/8%, v. 02.11.16(36), EO-Notes 2016(16/36)		109,38G-9,55G	109,13 G	0,7	0,7
US\$	1.000	15.09.22	15.MS	A1G9JR	US589331AT41	2,3999999999999999%, v. 13.09.12(22), DL-Notes 2012(12/22)		100,96G-0,96G	100,92 G	1,08	1,08
US\$	1.000	18.05.43	18.MN	A1HK91	US58933YAJ47	4,1500000000000004%, v. 20.05.13(43), DL-Notes 2013(13/43)		120,88G-1,66G	121,28 G	2,82	2,82
US\$	1.000	18.05.23	18.MN	A1HLA3	US58933YAF25	2,7999999999999998%, v. 20.05.13(23), DL-Notes 2013(13/23)		103,05G-2,99G	103,04 G	0,66	0,66
Euro	1.000	15.10.26	15.10.	A1ZQ2W	XS1028941117	1 7/8%, v. 15.10.14(26), EO-Notes 2014(14/26)		108,27G-8,38G	108,26 G	0,13	0,13
Euro	1.000	15.10.34	15.10.	A1ZQ2X	XS1028941893	2 1/2%, v. 15.10.14(34), EO-Notes 2014(14/34)		122,92G-3G	122,66 G	0,63	0,63
US\$	1.000	10.02.22	10.FA	A1ZWRW	US58933YAQ89	2,3500000000000001%, v. 10.02.15(22), DL-Notes 2015(15/22)		100,32G-0,32G	100,32 G		
US\$	1.000	10.02.25	10.FA	A1ZWRX	US58933YAR62	2 3/4%, v. 10.02.15(25), DL-Notes 2015(15/25)		104,35G-4,42G	104,435 G	1,31	1,31
US\$	1.000	10.02.45	10.FA	A1ZWRZ	US58933YAT29	3,7000000000000002%, v. 10.02.15(45), DL-Notes 2015(15/45)		114,33G	114,27 G	2,87	2,87
US\$	1.000	24.02.26	24.FA	A28YYF	US58933YAY14	0 3/4%, v. 24.06.20(26), DL-Notes 2020(20/26)		97,43G-7,67G	97,51 G	1,33	1,33
US\$	1.000	24.06.30	24.JD	A28YYG	US58933YAZ88	1,45%, v. 24.06.20(30), DL-Notes 2020(20/30)		95,79G	95,82 G	2	2
US\$	1.000	24.06.40	24.JD	A28YYH	US58933YBA29	2,3500000000000001%, v. 24.06.20(40), DL-Notes 2020(20/40)		94,64G-5,45G	95,09 G	2,68	2,68
US\$	1.000	24.06.50	24.JD	A28YYJ	US58933YBB02	2,4500000000000002%, v. 24.06.20(50), DL-Notes 2020(20/50)		94,92G	94,68 G	2,73	2,72
US\$	1.000	07.03.24	07.MS	A2RY47	US58933YAU91	2 9/10%, v. 07.03.19(24), DL-Notes 2019(19/24)		104,05G-4,06G	104,08 G	1,04	1,04
US\$	1.000	07.03.29	07.MS	A2RY48	US58933YAX31	3,3999999999999999%, v. 07.03.19(29), DL-Notes 2019(19/29)		109,31G	109,44 G	2,02	2,02
US\$	1.000	07.03.39	07.MS	A2RY49	US58933YAV74	3 9/10%, v. 07.03.19(39), DL-Notes 2019(19/39)		116,31G-7,34G	117,01 G	2,66	2,66
US\$	1.000	07.03.49	07.MS	A2RY5A	US58933YAW57	4%, v. 07.03.19(49), DL-Notes 2019(19/49)		121,52G	121,51 G	2,88	2,88
US\$	1.000	10.06.27	10.JD	A3KZ5T	US58933YBC84	1 7/10%, v. 10.12.21(27), DL-Notes 2021(21/27)		100,51G	100,568 G	1,61	1,61
US\$	1.000	10.12.28	10.JD	A3KZ5U	US58933YBD67	1 9/10%, v. 10.12.21(28), DL-Notes 2021(21/28)		100,26G-0,53G	100,228 G	1,83	1,83
US\$	1.000	10.12.31	10.JD	A3KZ5V	US58933YBE41	2,1499999999999999%, v. 10.12.21(31), DL-Notes 2021(21/31)		100,15G	100,237 G	2,14	2,14
US\$	1.000	10.12.51	10.JD	A3KZ5W	US58933YBF16	2 3/4%, v. 10.12.21(51), DL-Notes 2021(21/51)		99,32G	98,991 G	2,8	2,8
US\$	1.000	10.12.61	10.JD	A3KZ5X	US58933YBG98	2 9/10%, v. 10.12.21(61), DL-Notes 2021(21/61)		99,28G	99,43 G	2,95	2,95

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach	
										ISMA	B/F
Euro	1.000	01.09.22	01.09.	A161Y7	XS1284570626	Merck Financial Services GmbH Medium - Term Notes 1 3/8%, v. 01.09.15(22), Med.-Term Nts.v.2015 (22/22) 0 1/8%, v. 16.01.20(25), MTN v. 2020(2020/2025) 0 1/2%, v. 16.01.20(28), MTN v. 2020(2020/2028) 0,005%, v. 05.07.19(23), MTN v. 2019(2019/2023) 0 3/8%, v. 05.07.19(27), MTN v. 2019(2019/2027) 0 7/8%, v. 05.07.19(31), MTN v. 2019(2019/2031)		100,74G-0,745G	100,74 G	0,3	0,3
Euro	100.000	16.07.25	16.07.	A254NS	XS2102916793		100,76G-0,85G	100,73 G			
Euro	100.000	16.07.28	16.07.	A254NT	XS2102932055		102,92G-2,97G	102,74 G	0,05	0,05	
Euro	100.000	15.12.23	15.12.	A2YNSF	XS2023643146		100,5G-0,52G	100,45 G			
Euro	100.000	05.07.27	05.07.	A2YNSG	XS2023644201		101,98G-1,9G	101,77 G	0,03	0,03	
Euro	100.000	05.07.31	05.07.	A2YNSH	XS2023644540		105,05G-5,11G	104,88 G	0,33	0,33	
Euro	1.000	12.12.74	12.12.	A13R97	XS1152343668	Merck KGaA Subordinated Floating Rate Notes 3 3/8%, zinsv. v. 12.12.14-11.12.24, v. 12.12.14(74), FLR-Sub.Anl. v.2014(2024/2074) 1 5/8%, zinsv. v. 09.09.20-08.09.26, v. 09.09.20(80), FLR-Sub.Anl. v.2020(2026/2080) 2 7/8%, zinsv. v. 25.06.19-24.06.29, v. 25.06.19(79), FLR-Sub.Anl. v.2019(2029/2079) 1 5/8%, zinsv. v. 25.06.19-17.12.24, v. 25.06.19(79), FLR-Sub.Anl. v.2019(2024/2079)		108,65G-8,65-8,37G	108,65 G	3,05	3,05
Euro	100.000	09.09.80	09.09.	A289QM	XS2218405772		102,36G-2,335G	102,349 G	1,56	1,56	
Euro	100.000	25.06.79	25.06.	A2LQR0	XS2011260705		107,94G-7,924G	107,921 G	2,61	2,61	
Euro	100.000	25.06.79	18.12.	A2LQRZ	XS2011260531		102,77G-3G	102,757 G	1,55	1,55	
Euro	1.000	25.04.23	25.04.	A180HG	XS1398336351	Merlin Properties SOCIMI S.A. Medium - Term Notes 2,2250000000000001%, v. 25.04.16(23), EO-Medium-T.Notes 2016(16/23) 2 3/8%, v. 23.05.16(22), EO-Med.-Term Nts 2016(16/22) 1 7/8%, v. 02.11.16(26), EO-Medium-T.Notes 2016(16/26) 1 3/4%, v. 26.05.17(25), EO-Medium-T.Notes 2017(17/25) 2 3/8%, v. 18.09.17(29), EO-Medium-T.Notes 2017(17/29) 2 3/8%, v. 13.07.20(27), EO-Medium-Term Nts 2020(20/27) 1 7/8%, v. 04.12.19(34), EO-Medium-T.Notes 2019(19/34) 1 3/8%, v. 01.06.21(30), EO-Medium-Term Nts 2021(21/30)		102,27G-2,315G	102,32 G	0,49	0,49
Euro	100.000	23.05.22	23.05.	A181W5	XS1416688890		100,445G-0,43G	100,45 G	1,34	1,33	
Euro	1.000	02.11.26	02.11.	A188JM	XS1512827095		106G-6,09G	105,94 G	0,6	0,6	
Euro	1.000	26.05.25	26.05.	A19HY7	XS1619643015		104,56G-4,62G	104,54 G	0,39	0,39	
Euro	100.000	18.09.29	18.09.	A19N7V	XS1684831982		108,76G-8,71G	108,48 G	1,19	1,19	
Euro	100.000	13.07.27	13.07.	A28ZT1	XS2201946634		108,54G-8,63G	108,44 G	0,78	0,78	
Euro	100.000	04.12.34	04.12.	A2SA9P	XS2089229806		100,17G-0,36G	100 G	1,84	1,84	
Euro	1.000	01.06.30	01.06.	A3KRXC	XS2347367018		99,82G-9,92G	99,66 G	1,38	1,38	
Euro	1.000	06.06.22	06.JD	A19JEV	NO0010795701	Metalcorp Group S.A. Senior Notes 7%, v. 06.06.17(22), EO-Notes 2017(17/22)		96G-6G	96 G	14,54	14,54
Euro	1.000	02.10.22	02.10.	A19MDV	DE000A19MDV0	Metalcorp Group S.A. Teilschuldverschreibungen 7%, v. 02.10.17(22), EO-Anleihe 2017(20/22) 8 1/2%, v. 28.06.21(26), EO-Schuldv. 2021(23/26)		97,5G-7,6G	97,5 G	10,27	10,16
Euro	1.000	28.06.26	28.06.	A3KRAP	DE000A3KRAP3		95G-6G	95,8 G	9,6	9,57	
US\$	1.000	01.12.24	01.JD	A1VHB6	US59151KAK43	Methanex Corp. Registered Notes 4 1/4%, v. 18.11.14(24), DL-Notes 2014(14/24)		104,17G-4,125G	104,35 G	2,8	2,8
Euro	1.000	17.06.25	17.JD	A2R82R	XS2056722734	Metinvest B.V. Guaranteed Registered Notes 5 5/8%, v. 17.10.19(25), EO-Notes 2019(25) Reg.S		(exA)-100,19G-0,01G	100,26 G	5,7	5,69
US\$	1.000	13.05.46	13.MN	A18US7	US59156RBR84	MetLife Inc. Registered Notes 4,5999999999999996%, v. 13.11.15(46), DL-Notes 2015(15/46) 3,6000000000000001%, v. 10.04.14(24), DL-Notes 2014(14/24) 3%, v. 05.03.15(25), DL-Notes 2015(15/25) 4,5499999999999998%, v. 23.03.20(30), DL-Notes 2020(20/30)		127,47G-8,33G	127,57 G	2,98	2,98
US\$	1.000	10.04.24	10.AO	A1VFA2	US59156RBH03		105,66G-5,71G	105,68 G	1,09	1,08	
US\$	1.000	01.03.25	01.MS	A1VJS2	US59156RBM97		105,22G-5,43G	105,42 G	1,26	1,26	
US\$	1.000	23.03.30	23.MS	A28UWE	US59156RBZ01		118,14G-8,38G	118,13 G	2,12	2,12	
US\$	1.000	15.12.66	15.JD	A0G38Q	US59156RAP38	MetLife Inc. Subordinated Floating Rate Debentures 6,4000000000000004%, zinsv. v. 21.12.06-14.12.36, v. 21.12.06(66), DL-FLR Debts 2006(06/36.66)		122,52G-2,33G	122,62 G	5,19	5,19
Euro	1.000	19.03.25	19.03.	A14J83	XS1203941775	METRO AG Medium - Term Notes 1 1/2%, v. 19.03.15(25), Med.-Term Nts.v.2015(2025) 1 1/8%, v. 06.03.18(23), Med.-Term Nts.v.2018(2023)		103,81G-3,88G	103,83 G	0,3	0,3
Euro	100.000	06.03.23	06.03.	A2LQJK	XS1788515788		101,235G-1,24G	101,305 G	0,1	0,1	
£	1.000	05.12.22	05.JD	A18VGT	XS1327014749	Metropolitan Life Global Funding I Medium - Term Notes 2 5/8%, v. 03.12.15(22), LS-Medium-Term Notes 2015(22) 3,4500000000000002%, v. 19.12.16(26), DL-Med.-Term Nts 2016(26)Reg.S 0 3/10%, v. 19.01.17(26), SF-Medium-Term Notes 2017(26)		101,791G-1,78G	101,77 G	0,75	0,75
US\$	1.000	18.12.26	18.JD	A19AWB	US59217HBB24		107,92G-8,04G	107,93 G	1,77	1,77	
sfrs	5.000	19.01.26	19.01.	A19BQ9	CH0347556885		101,2G-1,2G	101,1 G	0,01	0,01	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach	
										ISMA	B/F
US\$	1.000	08.04.22	08.AO	A19FWR	US59217HBH93	Metropolitan Life Global Funding I Medium - Term Notes 2,6499999999999999%, v. 10.04.17(22), DL-Med.-Term Nts 2017(22)Reg.S		96,18G-6,18G	96,18 G	5,48	5,48
Euro	1.000	11.01.23	11.01.	A1HER0	XS0873665706	2 3/8%, v. 11.01.13(23), EO-Medium-Term Notes 2013(23)		102,96G-2,97G	102,97 G		
Euro	1.000	20.01.22	20.01.	A1ZUZZ	XS1170137746	0 7/8%, v. 20.01.15(22), EO-Medium-Term Notes 2015(22)		100,111G-0,111G	100,113 G		
sfrs	5.000	25.09.28	25.09.	A282WN	CH0569237677	0 1/8%, v. 25.09.20(28), SF-Medium-Term Notes 2020(28)		99,47G-9,54G	99,46 G	0,19	0,19
Euro	1.000	16.06.27	16.06.	A28YP0	XS2189931335	0,55%, v. 16.06.20(27), EO-Medium-Term Notes 2020(27)		102,08G-2,02G	101,87 G	0,18	0,18
Euro	1.000	09.04.24	09.04.	A2R0D8	XS1979259220	0 3/8%, v. 09.04.19(24), EO-Medium-Term Notes 2019(24)		101,195G-1,305G	101,18 G		
sfrs	5.000	11.06.27	11.06.	A2R3BC	CH0482172340	0 1/8%, v. 11.06.19(27), SF-Medium-Term Notes 2019(27)		99,94G-9,99G	99,89 G	0,13	0,13
Euro	1.000	23.09.22	23.09.	A2R73Q	XS2055089960	v. 23.09.19(22), EO-Medium-Term Notes 2019(22)		100,33G-0,33G	100,33 G	-0,44	
sfrs	5.000	25.09.29	25.09.	A3KNDG	CH1100259782	0,15%, v. 25.03.21(29), SF-Medium-Term Notes 2021(29)		99,42G-9,5G	99,34 G	0,22	0,22
Euro	1.000	25.05.29	25.05.	A3KRTF	XS2346225878	0 1/2%, v. 27.05.21(29), EO-Medium-Term Notes 2021(29)		100,84G-0,92G	100,69 G	0,37	0,37
Euro	1.000	29.09.27	29.09.	A19PT3	FI4000282629	Metsä Board Oyj Notes 2 3/4%, v. 29.09.17(27), EO-Notes 2017(17/27)		111,05G-0,86G	110,62 G	0,82	0,82
Euro	1.000	26.05.28	26.05.	A285PM	XS2264692737	Metso Outotec Oyj Medium - Term Notes 0 7/8%, v. 26.11.20(28), EO-Medium-Term Nts.2020(20/28)		101,42G-1,53G	101,26 G	0,63	0,63
Euro	1.000	24.06.25	24.06.	A28Y0V	XS2010030752	MFB Magyar Fejlesztési Bank Zrt. Guaranteed Registered Notes 1 3/8%, v. 24.06.20(25), EO-Notes 2020(25)		102,83G-2,88G	102,82 G	0,54	0,54
Euro	1.000	09.06.26	09.06.	A3KR73	XS2348280707	0 3/8%, v. 09.06.21(26), EO-Notes 2021(26)		99,78G-9,82G	99,74 G	0,42	0,42
US\$	1.000	15.08.28	15.FA	A2807D	US552848AG81	MGIC Investment Corp. Registered Notes 5 1/4%, v. 12.08.20(28), DL-Notes 2020(20/28)		103,25G-3,53G	103,55 G	4,68	4,68
US\$	1.000	15.03.23	15.MS	A1ZSY7	US552953CC35	MGM Resorts International Guaranteed Registered Notes 6%, v. 25.11.14(23), DL-Notes 2014(14/23)		104,582G-4,542G	104,651 G	2,25	2,25
US\$	1.000	15.10.28	15.AO	A283SM	US552953CH22	MGM Resorts International Registered Notes 4 3/4%, v. 13.10.20(28), DL-Notes 2020(20/28)		102,7G-2,85G	103 G	4,31	4,31
US\$	1.000	01.11.24	01.MN	A19QKW	USU59327AA11	Michael Kors [USA] Inc. Guaranteed Registered Notes 4 1/2%, v. 20.10.17(24), DL-Notes 2017(17/24) Reg.S		105,07G-5,04G	105,1 G	2,68	2,67
US\$	1.000	15.02.37	15.FA	A19X4W	US595017AH76	Microchip Technology Inc. Registered Subordinated Convertible Notes 2 1/4%, v. 15.02.17(37), DL-Conv. Notes 2017(37)		209,25G-9,25G	209,25 G		
US\$	1.000	15.02.27	15.FA	A2R475	US595112BP79	Micron Technology Inc. Registered Notes 4,1849999999999999%, v. 12.07.19(27), DL-Notes 2019(19/27)		109,32G-9,66G	109,56 G	2,2	2,2
US\$	1.000	15.02.30	15.FA	A2R476	US595112BQ52	4,6630000000000003%, v. 12.07.19(30), DL-Notes 2019(19/30)		114,57G-4,8G	114,63 G	2,65	2,65
US\$	1.000	06.02.26	06.FA	A2RXLX	US595112BM49	4,9749999999999996%, v. 06.02.19(26), DL-Notes 2019(19/26)		111,5G-1,64G	111,62 G	2,03	2,03
US\$	1.000	06.02.29	06.FA	A2RXLY	US595112BN22	5,327%, v. 06.02.19(29), DL-Notes 2019(19/29)		117,59G-7,71G	117,76 G	2,61	2,6
US\$	1.000	15.04.32	15.AO	A3KX1V	US595112BS19	2,7029999999999998%, v. 01.11.21(32), DL-Notes 2021(21/32)		100,24G-0,44G	100,23 G	2,67	2,67
US\$	1.000	01.11.41	01.MN	A3KX1W	US595112BT91	3,3660000000000001%, v. 01.11.21(41), DL-Notes 2021(21/41)		100,61G-1,58G	101,04 G	3,28	3,28
US\$	1.000	01.11.51	01.MN	A3KX1X	US595112BU64	3,4769999999999999%, v. 01.11.21(51), DL-Notes 2021(21/51)		100,86G-1,486G	100,963 G	3,43	3,43
US\$	1.000	01.06.39	01.JD	A0T924	US594918AD65	Microsoft Corp. Registered Notes 5,2000000000000002%, v. 18.05.09(39), DL-Notes 2009(39)		138,38G	139,063 G	2,49	2,49
US\$	1.000	08.08.23	08.FA	A184SC	US594918BQ69	2%, v. 08.08.16(23), DL-Notes 2016(16/23)		101,975G-2,01G	101,94 G	0,76	0,76
US\$	1.000	08.08.26	08.FA	A184SD	US594918BR43	2,3999999999999999%, v. 08.08.16(26), DL-Notes 2016(16/26)		104,35G-4,5G	104,42 G	1,4	1,4
US\$	1.000	08.08.36	08.FA	A184SE	US594918BS26	3,4500000000000002%, v. 08.08.16(36), DL-Notes 2016(16/36)		114,82G-5,29G	115,088 G	2,23	2,23
US\$	1.000	08.08.46	08.FA	A184SF	US594918BT09	3,7000000000000002%, v. 08.08.16(46), DL-Notes 2016(16/46)		119,23G-9,84G	119,54 G	2,62	2,62
US\$	1.000	08.08.56	08.FA	A184SG	US594918BU71	3,9500000000000002%, v. 08.08.16(56), DL-Notes 2016(16/56)		125,42G	126,44 G	2,82	2,82
US\$	1.000	06.02.22	06.FA	A19CTN	US594918BW38	2,3999999999999999%, v. 06.02.17(22), DL-Notes 2017(17/22)		100,08G-0,08G	100,11 G	1,76	1,74
US\$	1.000	06.02.24	06.FA	A19CTP	US594918BX11	2 7/8%, v. 06.02.17(24), DL-Notes 2017(17/24)		103,96G-4,03G	103,99 G	0,96	0,96

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach		
										ISMA	B/F	
						Microsoft Corp. Registered Notes						
US\$	1.000	06.02.27	06.FA	A19CTQ	US594918BY93	3,2999999999999998%, v. 06.02.17(27), DL-Notes 2017(17/27)		108,46G	108,53 G	1,58	1,58	
US\$	1.000	06.02.37	06.FA	A19CTR	US594918BZ68	4,0999999999999996%, v. 06.02.17(37), DL-Notes 2017(17/37)		121,67G	121,83 G	2,4	2,4	
US\$	1.000	06.02.47	06.FA	A19CTS	US594918CA09	4 1/4%, v. 06.02.17(47), DL-Notes 2017(17/47)		128,95G-9,25G	129,15 G	2,67	2,67	
US\$	1.000	06.02.57	06.FA	A19CTT	US594918CB81	4 1/2%, v. 06.02.17(57), DL-Notes 2017(17/57)		139,67G	139,59 G	2,75	2,75	
US\$	1.000	01.10.40	01.AO	A1A1PW	US594918AJ36	4 1/2%, v. 27.09.10(40), DL-Notes 2010(40)		129,21G-9,336G	129,34 G	2,54	2,54	
US\$	1.000	08.02.41	08.FA	A1GMCR	US594918AM64	5,2999999999999998%, v. 08.02.11(41), DL-Notes 2011(41)		140,12G-0,51G	140,36 G	2,62	2,62	
US\$	1.000	15.11.22	15.MN	A1HCEF	US594918AQ78	2 1/8%, v. 07.11.12(22), DL-Notes 2012(12/22)		101,45G-1,47G	101,48 G	0,49	0,49	
US\$	1.000	15.11.42	15.MN	A1HCEW	US594918AR51	3 1/2%, v. 07.11.12(42), DL-Notes 2012(12/42)		113,79G	114,21 G	2,65	2,65	
Euro	1.000	02.05.33	02.05.	A1HKEB	XS0922885362	2 5/8%, v. 02.05.13(33), EO-Notes 2013(13/33)		125,29G-5,39G	125,05 G	0,34	0,34	
US\$	1.000	01.05.23	01.MN	A1HKED	US594918AT18	2 3/8%, v. 02.05.13(23), DL-Notes 2013(13/23)		101,89G-1,9G	101,9 G	0,97	0,97	
US\$	1.000	01.05.43	01.MN	A1HKEY	US594918AU80	3 3/4%, v. 02.05.13(43), DL-Notes 2013(13/43)		115,19G	115,33 G	2,82	2,82	
US\$	1.000	03.11.22	03.MN	A1Z9YP	US594918BH60	2,6499999999999999%, v. 03.11.15(22), DL-Notes 2015(15/22)		101,505G-1,5G	101,49 G	0,91	0,91	
US\$	1.000	03.11.25	03.MN	A1Z9YQ	US594918BJ27	3 1/8%, v. 03.11.15(25), DL-Notes 2015(15/25)		106,59G-6,74G	106,63 G	1,34	1,33	
US\$	1.000	03.11.35	03.MN	A1Z9YR	US594918BK99	4,2000000000000002%, v. 03.11.15(35), DL-Notes 2015(15/35)		123,08G-3,47G	123,45 G	2,24	2,24	
US\$	1.000	03.11.45	03.MN	A1Z9YS	US594918BL72	4,4500000000000002%, v. 03.11.15(45), DL-Notes 2015(15/45)		132,24G	132,44 G	2,64	2,64	
US\$	1.000	03.11.55	03.MN	A1Z9YT	US594918BM55	4 3/4%, v. 03.11.15(55), DL-Notes 2015(15/55)		141,1G-1,12G	140,696 G	2,87	2,87	
Euro	1.000	06.12.28	06.12.	A1ZAT0	XS1001749289	3 1/8%, v. 06.12.13(28), EO-Notes 2013(13/28)		120,33G-0,42G	120,3 G	0,17	0,17	
US\$	1.000	15.12.23	15.JD	A1ZAT4	US594918AW47	3 5/8%, v. 06.12.13(23), DL-Notes 2013(13/23)		104,98G-5,02G	105,03 G	1,06	1,06	
US\$	1.000	15.12.43	15.JD	A1ZAT5	US594918AX20	4 7/8%, v. 06.12.13(43), DL-Notes 2013(13/43)		132,01G-2,01G	134,01 G	2,92	2,92	
US\$	1.000	12.02.22	12.FA	A1ZWU8	US594918BA18	2 3/8%, v. 12.02.15(22), DL-Notes 2015(15/22)		100,12G-0,11G	100,12 G	1,59	1,58	
US\$	1.000	12.02.45	12.FA	A1ZWU9	US594918BD56	3 3/4%, v. 12.02.15(45), DL-Notes 2015(15/45)		117,95G-8,74G	118,3 G	2,68	2,68	
US\$	1.000	12.02.55	12.FA	A1ZWVA	US594918BE30	4%, v. 12.02.15(55), DL-Notes 2015(15/55)		126,98G	127,08 G	2,77	2,77	
US\$	1.000	12.02.25	12.FA	A1ZWVL	US594918BB90	2,7000000000000002%, v. 12.02.15(25), DL-Notes 2015(15/25)		104,48G-4,6G	104,56 G	1,21	1,21	
US\$	1.000	12.02.35	12.FA	A1ZWVM	US594918BC73	3 1/2%, v. 12.02.15(35), DL-Notes 2015(15/35)		114,96G-5,22G	115,245 G	2,17	2,17	
US\$	1.000	01.06.50	01.JD	A28XT6	US594918CC64	2,5249999999999999%, v. 01.06.20(50), DL-Notes 2020(20/50)		97,81G	97,57 G	2,65	2,65	
US\$	1.000	01.06.60	01.JD	A28XT9	US594918CD48	2,6749999999999998%, v. 01.06.20(60), DL-Notes 2020(20/60)		98,89G-9,36G	99,37 G	2,72	2,72	
US\$	1.000	17.03.52	17.MS	A3KNWG	US594918CE21	2,9209999999999998%, v. 17.03.21(52), DL-Notes 2021(21/52)		105,85G	105,75 G	2,66	2,66	
US\$	1.000	17.03.62	17.MS	A3KNWH	US594918CF95	3,0409999999999999%, v. 17.03.21(62), DL-Notes 2021(21/62)		107,89G	107,72 G	2,74	2,74	
						Midamerican Energy Co. Registered Bonds						
US\$	1.000	15.04.50	15.AO	A2R81Q	US595620AV77	3,1499999999999999%, v. 15.10.19(50), DL-Bonds 2019(19/50)		104,68G-5,22G	104,44 G	2,9	2,9	
						Mitsubishi HC Capital Inc. Registered Bonds						
US\$	1.000	19.09.22	19.MS	A19PBD	USJ4706DGT12	2,6520000000000001%, v. 19.09.17(22), DL-Bonds 2017(17/22) Reg.S		100,99G-0,89G	100,99 G	1,45	1,45	
						Mitsubishi UFJ Financial Group Inc. Floating Rate Notes						
US\$	1.000	26.07.23	26.JAJO	A193U1	US606822AZ74	0,98488%, zinsv. v. 26.10.21-25.01.22, v. 26.07.18(23), DL-FLR Notes 2018(23)		100,79G-0,79G	100,79 G	0,49	0,49	
US\$	1.000	22.02.22	22.FMAN	A19DPH	US606822AK06	1,0796300000000001%, zinsv. v. 22.11.21-21.02.22, v. 22.02.17(22), DL-FLR Notes 2017(22)		100,08G-0,08G	100,08 G	0,61	0,61	
US\$	1.000	25.07.22	25.JAJO	A19L10	US606822AQ75	0,91388%, zinsv. v. 25.10.21-24.01.22, v. 25.07.17(22), DL-FLR Notes 2017(22)		100,26G-0,26G	100,26 G	0,48	0,48	
US\$	1.000	02.03.23	04.MJSD	A19XC3	US606822AS32	0,91325%, zinsv. v. 02.12.21-01.03.22, v. 02.03.18(23), DL-FLR Notes 2018(23)		100,45G-0,45G	100,43 G	0,54	0,54	
US\$	1.000	15.09.24	15.MS	A282DS	US606822BV51	0,848%, zinsv. v. 15.09.20-14.09.23, v. 15.09.20(24), DL-FLR Notes 2020(24)		99,605G-9,62G	99,59 G	0,99	0,99	
US\$	1.000	07.03.22	07.MJSD	A2RYTM	US606822BF02	0,88763%, zinsv. v. 07.12.21-06.03.22, v. 07.03.19(22), DL-FLR Notes 2019(22)		99,77G-9,94G	99,96 G	1,18	1,17	
						Mitsubishi UFJ Financial Group Inc. Medium - Term Notes						
Euro	1.000	30.05.23	30.FMAN	A191GS	XS1828132735	zinsv. v. 30.11.21-27.02.22, v. 30.05.18(23), EO-FLR Med.-T. Notes 2018(23)		100,585G-0,57G	100,58 G	-0,39		
Euro	1.000	07.09.24	07.09.	A19NTC	XS1675764945	0,872%, v. 07.09.17(24), EO-Medium-Term Nts 2017(24)		102,44G-2,5G	102,43 G			
Euro	1.000	26.01.23	26.01.	A19VFS	XS1758752635	0,6800000000000001%, v. 26.01.18(23), EO-Medium-Term Notes 2018(23)		101,05G-1,07G	101,06 G			
Euro	1.000	09.06.24	09.06.	A28YB1	XS2132337697	0,978%, v. 09.06.20(24), EO-Medium-Term Notes 2020(24)		102,66G-2,73G	102,65 G			
Euro	1.000	19.07.24	19.07.	A2R5JY	XS2028899727	0,339%, v. 19.07.19(24), EO-Medium-Term Notes 2019(24)		101,045G-1,08G	101,02 G			
Euro	1.000	19.07.29	19.07.	A2R5JZ	XS2028900087	0,848%, v. 19.07.19(29), EO-Medium-Term Notes 2019(29)		102,84G-2,87G	102,65 G	0,46	0,46	
						Mitsubishi UFJ Financial Group Inc. Registered Notes						
US\$	1.000	26.07.23	26.JJ	A193U2	US606822BA15	3,7610000000000001%, v. 26.07.18(23), DL-Notes 2018(23)		104,52G-4,56G	104,54 G	0,88	0,88	
US\$	1.000	26.07.38	26.JJ	A193U3	US606822BB97	4,2859999999999996%, v. 26.07.18(38), DL-Notes 2018(38)		120,34G	121,1 G	2,77	2,77	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach	
										ISMA	B/F
						Mitsubishi UFJ Financial Group Inc. Registered Notes					
US\$	1.000	11.09.28	11.MS	A195MX	US606822BC70	4,0499999999999998%, v. 11.09.18(28), DL-Notes 2018(28)		112,27G-2,29G	112,14 G	2,09	2,09
US\$	1.000	22.02.22	22.FA	A19DM4	US606822AL88	2,9980000000000002%, v. 22.02.17(22), DL-Notes 2017(22)		100,43G-0,16G	100,44 G	2,05	2,03
US\$	1.000	22.02.27	22.FA	A19DM5	US606822AN45	3,677%, v. 22.02.17(27), DL-Notes 2017(27)		108,94G-9,12G	109,06 G	1,83	1,83
US\$	1.000	02.03.28	02.MS	A19XC0	US606822AV60	3,9609999999999999%, v. 02.03.18(28), DL-Notes 2018(28)		111,1G	111,12 G	2,05	2,05
US\$	1.000	02.03.23	02.MS	A19XC1	US606822AT15	3,4550000000000001%, v. 02.03.18(23), DL-Notes 2018(23)		103,1G-3,09G	103,1 G	0,86	0,86
US\$	1.000	02.03.25	02.MS	A19XC2	US606822AU87	3,7770000000000001%, v. 02.03.18(25), DL-Notes 2018(25)		107,19G-7,22G	107,21 G	1,46	1,46
US\$	1.000	18.07.22	18.JJ	A2R5C4	US606822BL79	2,6230000000000002%, v. 18.07.19(22), DL-Notes 2019(22)		101,13G-1,14G	101,14 G	0,63	0,63
US\$	1.000	07.03.22	07.MS	A2RYQV	US606822BG84	3,218%, v. 07.03.19(22), DL-Notes 2019(22)		100,55G-0,55G	100,56 G	0,61	0,6
US\$	1.000	07.03.24	07.MS	A2RYQW	US606822BD53	3,407%, v. 07.03.19(24), DL-Notes 2019(24)		104,72G-4,77G	104,84 G	1,22	1,22
US\$	1.000	07.03.29	07.MS	A2RYQX	US606822BH67	3,7410000000000001%, v. 07.03.19(29), DL-Notes 2019(29)		109,93G-9,9G	109,72 G	2,26	2,26
US\$	1.000	07.03.39	07.MS	A2RYQY	US606822BE37	4,1529999999999996%, v. 07.03.19(39), DL-Notes 2019(39)		118,43G-9,22G	119,01 G	2,76	2,76
						Mizuho Bank Ltd. Guaranteed Registered Notes					
US\$	1.000	21.03.23	21.MS	A1HHPD	USJ45995EU73	3 1/2%, v. 21.03.13(23), DL-Notes 2013(23) Reg.S		102,78G-2,82G	102,82 G	1,22	1,22
US\$	1.000	25.09.24	25.MS	A1ZQA5	USJ46186AX06	3,6000000000000001%, v. 25.09.14(24), DL-Notes 2014(24) Reg.S		105,79G-5,83G	105,8 G	1,44	1,44
US\$	1.000	26.03.25	26.MS	A1ZY8R	USJ46186BC59	3,2000000000000002%, v. 26.03.15(25), DL-Notes 2015(25) Reg.S		105,34G-5,495G	105,355 G	1,47	1,47
						Mizuho Financial Group [Cayman] 2 Ltd. Subordinated Notes					
US\$	1.000	18.07.22	18.JJ	A1G7K3	XS0803109270	4,2000000000000002%, v. 18.07.12(22), DL-Notes 2012(22)		101,68G-1,74G	101,86 G	1,16	1,15
						Mizuho Financial Group [Cayman] 3 Ltd. Registered Subordinated Notes					
US\$	1.000	27.03.24	27.MS	A1VE61	USG6180BAB39	4,5999999999999996%, v. 27.03.14(24), DL-Notes 2014(24) Reg.S		106,145G-6,155G	106,15 G	1,82	1,82
						Mizuho Financial Group Inc. Floating Rate Medium -Term Notes					
Euro	1.000	06.09.29	06.09.	A3KVYD	XS2383901761	0,47%, zinsv. v. 06.09.21-05.09.28, v. 06.09.21(29), EO-FLR Non-Pref.MTN 21(28/29)		99,07G-9,17G	98,98 G	0,58	0,58
						Mizuho Financial Group Inc. Floating Rate Notes					
US\$	1.000	28.02.22	28.FMAN	A19DXS	US60687YAJ82	1,1156299999999999%, zinsv. v. 29.11.21-27.02.22, v. 28.02.17(22), DL-FLR Notes 2017(22)		100,15G-0,15G	100,14 G	0,31	0,31
US\$	1.000	12.09.22	11.MJSD	A19N0G	US60687YAN94	1,0808800000000001%, zinsv. v. 13.12.21-10.03.22, v. 11.09.17(22), DL-FLR Notes 2017(22)		100,5G-0,5G	100,5 G	0,39	0,39
US\$	1.000	06.03.23	05.MJSD	A19XF5	US60687YAQ26	0,9701300000000001%, zinsv. v. 06.12.21-06.03.22, v. 05.03.18(23), DL-FLR Notes 2018(23)		100,55G-0,55G	100,55 G	0,51	0,51
US\$	1.000	08.09.24	08.MS	A28145	US60687YBJ73	0,849%, zinsv. v. 08.09.20-07.09.23, v. 08.09.20(24), DL-FLR Notes 2020(23/24)		99,555G-9,55G	99,56 G	1,02	1,02
US\$	1.000	08.09.31	08.MS	A28146	US60687YBL20	1,9790000000000001%, zinsv. v. 08.09.20-07.09.30, v. 08.09.20(31), DL-FLR Notes 2020(30/31)		96,4G-6,39G	96,18 G	2,41	2,41
US\$	1.000	25.05.26	25.MN	A28T3V	US60687YBD04	2,226%, zinsv. v. 25.02.20-24.05.25, v. 25.02.20(26), DL-FLR Notes 2020(25/26)		101,42G-1,55G	101,445 G	1,87	1,87
US\$	1.000	13.09.23	13.MJSD	A2R7TA	US60687YBB48	1,05088%, zinsv. v. 13.12.21-13.03.22, v. 13.09.19(23), DL-FLR Notes 2019(22/23)		100,32G-0,32G	100,32 G	0,87	0,87
US\$	1.000	13.09.25	13.MS	A2R7TB	US60687YAZ25	2,5550000000000002%, zinsv. v. 13.09.19-12.09.24, v. 13.09.19(25), DL-FLR Notes 2019(24/25)		102,66G-2,73G	102,67 G	1,8	1,8
US\$	1.000	13.09.30	13.MS	A2R7TC	US60687YBA64	2,8690000000000002%, zinsv. v. 13.09.19-12.09.29, v. 13.09.19(30), DL-FLR Notes 2019(29/30)		103,44G-3,53G	103,33 G	2,43	2,43
US\$	1.000	09.07.27	09.JJ	A3KTU1	US60687YBS72	1,554%, zinsv. v. 09.07.21-08.07.26, v. 09.07.21(27), DL-FLR Notes 2021(26/27)		97,93G-8G	97,94 G	1,95	1,94
US\$	1.000	09.07.32	09.JJ	A3KTU2	US60687YBT55	2,2599999999999998%, zinsv. v. 09.07.21-08.07.31, v. 09.07.21(32), DL-FLR Notes 2021(31/32)		98,12G-8,21G	97,95 G	2,47	2,47
						Mizuho Financial Group Inc. Medium - Term Notes					
Euro	1.000	16.10.24	16.10.	A19QRT	XS1691909920	0,956%, v. 16.10.17(24), EO-Medium-Term Notes 2017(24)	S s	102,705G-2,76G	102,68 G		
Euro	1.000	10.04.28	10.04.	A19Y1V	XS1801905628	1,5980000000000001%, v. 10.04.18(28), EO-Medium-Term Notes 2018(28)		107,85G-8,14G	107,76 G	0,29	0,29
Euro	1.000	07.10.25	07.10.	A283GD	XS2241387252	0,214%, v. 07.10.20(25), EO-Medium-Term Notes 2020(25)		100,33G-0,4G	100,29 G	0,11	0,11
Euro	1.000	07.10.30	07.10.	A283GE	XS2241387096	0,693%, v. 07.10.20(30), EO-Medium-Term Notes 2020(30)		100,44G-0,48G	100,3 G	0,64	0,64
Euro	1.000	15.04.30	15.04.	A28R1Y	XS2098350965	0,797%, v. 14.01.20(30), EO-Medium-Term Notes 2020(30)		101,51G-1,63G	101,37 G	0,6	0,6
Euro	1.000	10.06.24	10.06.	A2R297	XS2004880832	0,523%, v. 10.06.19(24), EO-Medium-Term Notes 2019(24)		101,48G-1,54G	101,46 G		
Euro	1.000	06.09.24	06.09.	A2R7C9	XS2049630887	0,118%, v. 06.09.19(24), EO-Medium-Term Notes 2019(24)		100,37G-0,42G	100,36 G		
Euro	1.000	06.09.29	06.09.	A2R7DA	XS2049630028	0,402%, v. 06.09.19(29), EO-Medium-Term Notes 2019(29)		99,03G-9,03G	98,81 G	0,53	0,53
Euro	1.000	11.10.23	11.10.	A2RSUR	XS1886577615	1,02%, v. 11.10.18(23), EO-Medium-Term Notes 2018(23)		102,161G-2,194G	102,156 G		
Euro	1.000	13.04.26	13.04.	A3KPFN	XS2329143510	0,184%, v. 12.04.21(26), EO-Non-Preferred MTN 2021(26)		99,77G-9,91G	99,71 G	0,2	0,2
Euro	1.000	12.04.33	12.04.	A3KPPF	XS2329144591	0,843%, v. 12.04.21(33), EO-Non-Preferred MTN 2021(33)		100,58G-0,68G	100,41 G	0,78	0,78

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach		
										ISMA	B/F	
US\$	1.000	13.09.26	13.MS	A1857H	US60687YAG44	Mizuho Financial Group Inc. Registered Notes 2,839%, v. 13.09.16(26), DL-Notes 2016(26)		104,3G-4,37G	104,24	G	1,88	1,88
US\$	1.000	11.09.22	11.MS	A19N0F	US60687YAL39	2,601%, v. 11.09.17(22), DL-Notes 2017(22)		101,33G-1,43G	101,34	G	0,61	0,61
US\$	1.000	11.09.27	11.MS	A19N0H	US60687YAM12	3,1699999999999999%, v. 11.09.17(27), DL-Notes 2017(27)		105,71G	105,74	G	2,12	2,12
US\$	1.000	05.03.23	05.MS	A19XF3	US60687YAP43	3,5489999999999999%, v. 05.03.18(23), DL-Notes 2018(23)		103,23G-3,24G	103,24	G	0,84	0,84
US\$	1.000	05.03.28	05.MS	A19XF4	US60687YAR09	4,0179999999999998%, v. 05.03.18(28), DL-Notes 2018(28)		110,96G-1,608G	111,294	G	2,03	2,03
Euro	1.000	31.10.25	31.10.	A2RTNG	FR0013368263	MMB SCF OFM 0 3/4%, v. 31.10.18(25), EO-M.-T.Obl.Foncières 2018(25)		103,43G-3,45G	103,39	G		
Euro	100.000	20.09.31	20.09.	A3KWDH	FR0014005H24	0,01%, v. 20.09.21(31), EO-M.-T.Obl.Foncières 2021(31)		98,57G-8,59G	98,37	G	0,02	0,02
US\$	1.000	14.10.22	14.AO	A1Z7XR	XS1298447019	MMC Finance DAC Loan Participation Certificates 6 5/8%, v. 14.10.15(22), DL-LPN 15(22)Reg.S MMC Norilsk		104G-4G	104,03	G	1,66	1,66
US\$	1.000	11.09.25	11.MS	A28197	XS2134628069	2,5499999999999998%, v. 11.09.20(25), DL-LPN 20(20/25)MMC Norilsk		98,46G-8,46G	98,5	G	3,01	3,01
Euro	1.000	13.06.25	13.06.	A2R3FM	FR0013425139	MMS USA Investments Inc. Guaranteed Registered Notes 0 5/8%, v. 13.06.19(25), EO-Notes 2019(19/25)		101,39G-1,46G	101,38	G	0,2	0,2
Euro	1.000	13.06.28	13.06.	A2R3FN	FR0013425147	1 1/4%, v. 13.06.19(28), EO-Notes 2019(19/28)		104,695G-4,82G	104,605	G	0,49	0,49
Euro	1.000	13.06.31	13.06.	A2R3FP	FR0013425154	1 3/4%, v. 13.06.19(31), EO-Notes 2019(19/31)		108,55G-8,603G	108,454	G	0,8	0,8
Euro	1.000	15.07.28	15.JJ	A3KTCT	XS2357737910	Mobilux Finance S.A.S. Senior Secured Notes 4 1/4%, v. 29.06.21(28), EO-Notes 2021(21/28) Reg.S		99,47G-9,48G	99,46	G	4,39	4,38
sfrs	5.000	23.03.28	23.03.	A28T29	CH0506071213	Mobimo Holding AG Anleihen 0 1/4%, v. 23.03.20(28), SF-Anl. 2020(28)		98,48G-8,54G	98,53	G	0,49	0,49
sfrs	5.000	19.03.27	19.03.	A3KPW3	CH1101096613	0 1/4%, v. 19.05.21(27), SF-Anl. 2021(27)		98,95G-9,2G	98,95	G	0,4	0,4
Euro	1.000	15.02.23	15.FA	A19WBL	XS1767052050	Modulaire Global Finance PLC Guaranteed Registered Notes 6 1/2%, v. 15.02.18(23), EO-Notes 2018(18/23) Reg.S		101,16G-1,155G	101,155	G	5,52	5,5
Euro	100.000	12.06.27	12.06.	A28YH9	XS2177443343	Mohawk Capital Finance S.A. Guaranteed Registered Notes 1 3/4%, v. 12.06.20(27), EO-Notes 2020(20/27)		106,22G-6,42G	106,25	G	0,56	0,56
Euro	1.000	28.04.23	28.04.	A180RT	XS1401114811	MOL Magyar Olaj-és Gőzipari Nyrt. Registered Notes 2 5/8%, v. 28.04.16(23), EO-Notes 2016(23)		102,865G-2,89G	102,88	G	0,48	0,48
Euro	1.000	08.10.27	08.10.	A283FJ	XS2232045463	1 1/2%, v. 08.10.20(27), EO-Notes 2020(27/27)		102,08G-2,12G	102,04	G	1,12	1,12
Euro	1.000	15.01.31	15.01.	A2854R	XS2270406452	Mölnlycke Holding AB Medium - Term Notes 0 5/8%, v. 10.12.20(31), EO-Medium-Term Nts 2020(20/31)		97,66G-7,84G	97,56	G	0,87	0,87
Euro	1.000	05.09.29	05.09.	A2R7AB	XS2049769297	0 7/8%, v. 05.09.19(29), EO-Medium-Term Nts 2019(19/29)		101,215G-1,299G	101,07	G	0,7	0,7
Euro	1.000	28.02.22	28.02.	A1ZSCY	XS1137512668	Mölnlycke Holding AB Senior Notes 1 1/2%, v. 14.11.14(22), EO-Notes 2014(22)		100,314G-0,316G	100,321	G		
Euro	1.000	15.07.24	15.07.	A183Q2	XS1440976535	Molson Coors Beverage Co. Guaranteed Registered Notes 1 1/4%, v. 07.07.16(24), EO-Notes 2016(16/24)		102,5G-2,56G	102,49	G	0,25	0,25
US\$	1.000	15.07.46	15.JJ	A183U5	US60871RAH30	4,2000000000000002%, v. 07.07.16(46), DL-Notes 2016(16/46)		110,36G-1,57G	111,2	G	3,52	3,52
US\$	1.000	01.05.22	01.MN	A1G4DS	US60871RAC43	3 1/2%, v. 03.05.12(22), DL-Notes 2012(12/22)		100,975G-0,975G	100,985	G	0,79	0,79
US\$	1.000	01.05.42	01.MN	A1G4DT	US60871RAD26	5%, v. 03.05.12(42), DL-Notes 2012(12/42)		121,12G-1,91G	121,91	G	3,52	3,52
Euro	1.000	22.09.26	22.09.	A2812K	XS2235986929	Mondelez International Holdings Netherlands B.V. Guaranteed Registered Notes v. 22.09.20(26), EO-Notes 2020(20/26) Reg.S		99,4G-9,47G	99,36	G	0,11	
Euro	1.000	22.09.29	22.09.	A2812L	XS2235987224	0 3/8%, v. 22.09.20(29), EO-Notes 2020(20/29) Reg.S		99,37G-9,46G	99,26	G	0,45	0,45
Euro	1.000	01.10.31	01.10.	A2R8AD	XS2056374353	0 7/8%, v. 02.10.19(31), EO-Notes 2019(19/31) Reg.S		102,46G-2,51G	102,24	G	0,61	0,61
Euro	1.000	09.09.29	09.09.	A3KVZU	XS2384723263	0 1/4%, v. 09.09.21(29), EO-Notes 2021(21/29) Reg.S		98,8G-9,003G	98,674	G	0,38	0,38

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach		
										ISMA	B/F	
Euro	1.000	09.09.32	09.09.	A3KVZV	XS2384726282	Mondelez International Holdings Netherlands B.V. Guaranteed Registered Notes 0 5/8%, v. 09.09.21(32), EO-Notes 2021(21/32) Reg.S 1 1/4%, v. 09.09.21(41), EO-Notes 2021(21/41) Reg.S		98,92G-8,965G	98,688 G	0,73	0,73	
Euro	1.000	09.09.41	09.09.	A3KVZW	XS2384726449			99,05G	98,808 G	1,3	1,3	
US\$	1.000	07.05.28	07.MN	A190Q7	US609207AM78	Mondelez International Inc. Registered Notes 4 1/8%, v. 07.05.18(28), DL-Notes 2018(18/28) 4 5/8%, v. 07.05.18(48), DL-Notes 2018(18/48) 1 5/8%, v. 06.03.15(27), EO-Notes 2015(15/27) 2 3/8%, v. 06.03.15(35), EO-Notes 2015(15/35) 1 1/2%, v. 04.09.20(31), DL-Notes 2020(20/31) 2 5/8%, v. 04.09.20(50), DL-Notes 2020(20/50) 1 7/8%, v. 15.10.20(32), DL-Notes 2020(20/32) 2 3/4%, v. 13.04.20(30), DL-Notes 2020(20/30) 1 1/2%, v. 04.05.20(25), DL-Notes 2020(20/25) 0 5/8%, v. 02.07.20(22), DL-Notes 2020(20/22) 3 5/8%, v. 13.02.19(26), DL-Notes 2019(19/26) 0 1/4%, v. 17.03.21(28), EO-Notes 2021(21/28) 0 3/4%, v. 17.03.21(33), EO-Notes 2021(21/33) 1 3/8%, v. 17.03.21(41), EO-Notes 2021(21/41)		114,22G-4,61G	114,4 G	1,71	1,7	
US\$	1.000	07.05.48	07.MN	A190Q8	US609207AP00			122,15G-3,51G	122,79 G	3,31	3,31	
Euro	1.000	08.03.27	08.03.	A1ZXS7	XS1197270819			106,8G-6,89G	106,78 G	0,29	0,29	
Euro	1.000	06.03.35	06.03.	A1ZXS8	XS1197273755			115,63G-5,69G	115,44 G	1,09	1,09	
US\$	1.000	04.02.31	04.FA	A282AK	US609207AX34			93,5G-4,03G	93,75 G	2,24	2,24	
US\$	1.000	04.09.50	04.MS	A282AL	US609207AW50			92,56G-3,55G	92,96 G	2,98	2,98	
US\$	1.000	15.10.32	15.AO	A283GB	US609207AY17			95,75G-6,08G	95,83 G	2,3	2,3	
US\$	1.000	13.04.30	13.AO	A28V3J	US609207AT22			103,98G	106,74 G	2,23	2,23	
US\$	1.000	04.05.25	04.MN	A28WY5	US609207AU94			100,08G-0,07G	99,99 G	1,48	1,48	
US\$	1.000	01.07.22	01.JJ	A28ZKQ	US609207AV77			99,9G-9,9G	99,9 G	0,82	0,82	
US\$	1.000	13.02.26	13.FA	A2RX1Z	US609207AR65			107,92G-7,97G	107,88 G	1,63	1,63	
Euro	1.000	17.03.28	17.03.	A3KM02	XS2312722916			99,25G-9,39G	99,14 G	0,35	0,35	
Euro	1.000	17.03.33	17.03.	A3KM03	XS2312723138			98,22G-8,33G	98,01 G	0,91	0,91	
Euro	1.000	17.03.41	17.03.	A3KM04	XS2312723302			100,79G-1,06G	100,6 G	1,31	1,31	
sfrs	5.000	26.07.22	26.07.	A18W0P	CH0310175549		Mondelez International Inc. Anleihen 0,65%, v. 26.01.16(22), SF-Anl. 2016(22/22) 0 5/8%, v. 30.03.15(21), SF-Anl. 2015(21/21) 1 1/8%, v. 30.03.15(25), SF-Anl. 2015(25/25)		100,65G-0,65G	100,65 G		
sfrs	5.000	30.12.21	30.12.	A1ZYSJ	CH0274758827				100,02G-0,02G	100,02 G		
sfrs	5.000	30.12.25	30.12.	A1ZYWJ	CH0274758835				104,05G-4,1G	104,05 G	0,1	0,1
Euro	1.000	01.04.28	01.04.	A28VAZ	XS2151059206	Mondi Finance Europe GmbH Medium - Term Notes 2 3/8%, v. 01.04.20(28), EO-Medium-Term Nts 2020(28/28)		111,17G-1,29G	111,06 G	0,54	0,54	
Euro	1.000	15.04.24	15.04.	A18Z22	XS1395010397	Mondi Finance PLC Medium - Term Notes 1 1/2%, v. 14.04.16(24), EO-Med.-Term Notes 2016(24/24) 1 5/8%, v. 27.04.18(26), EO-Med.-Term Notes 2018(26/26)		103,025G-3,06G	103,05 G	0,18	0,18	
Euro	1.000	27.04.26	27.04.	A19Z0H	XS1813593313			105,72G-5,81G	105,68 G	0,28	0,28	
Euro	1.000	15.09.26	15.MS	A2R8R2	XS2057887197	Monitchem Holdco 2 S.A. Guaranteed Registered Notes 9 1/2%, v. 07.10.19(26), EO-Notes 2019(19/26) Reg.S		106,88G-6,88G	107 G	7,88	7,87	
Euro	1.000	17.03.25	16.MJSD	A2R8UA	XS2057886892	Monitchem Holdco 3 S.A. Floating Rate Notes 5 1/4%, zinsv. v. 15.12.21-14.03.22, v. 07.10.19(25), EO-FLR Nts 2019(19/25) 144A		99,935G-9,936G	99,929 G	5,38	5,37	
Euro	1.000	15.03.25	15.MS	A2R8SN	XS2057884921	Monitchem Holdco 3 S.A. Guaranteed Registered Notes 5 1/4%, v. 07.10.19(25), EO-Notes 2019(19/25) Reg.S		101,98G-1,97G	101,94 G	4,64	4,63	
Euro	1.000	21.04.25	21.04.	A19ZHV	XS1807201899	Montenegro, Republik Registered Notes 3 3/8%, v. 19.04.18(25), EO-Notes 2018(25) Reg.S 2 7/8%, v. 16.12.20(27), EO-Notes 2020(27/27) Reg.S 2,5499999999999998%, v. 03.10.19(29), EO-Notes 2019(29/29) Reg.S		99,68G-9,8G	99,91 G	3,44	3,43	
Euro	1.000	16.12.27	16.12.	A286PQ	XS2270576700			92,14G-2,07G	92,03 G	4,41	4,41	
Euro	1.000	03.10.29	03.10.	A2R8SE	XS2050982755			86,89G-5,9G	86,94 G	4,76	4,76	
US\$	1.000	15.01.28	15.JJ	A19YG2	US615369AM79	Moody's Corp. Registered Notes 3 1/4%, v. 12.06.17(28), DL-Notes 2017(17/28) 2 5/8%, v. 12.06.17(23), DL-Notes 2017(17/23) 1 3/4%, v. 09.03.15(27), EO-Notes 2015(15/27) 2,5499999999999998%, v. 18.08.20(60), DL-Notes 2020(20/60) 3 3/4%, v. 24.03.20(25), DL-Notes 2020(20/25) 0,95%, v. 25.11.19(30), EO-Notes 2019(19/30)		107,59G-7,912G	107,83 G	1,87	1,87	
US\$	1.000	15.01.23	15.JJ	A19YG3	US615369AK14			101,81G-1,7G	101,81 G	1,02	1,02	
Euro	1.000	09.03.27	09.03.	A1ZX3B	XS1117298163			107,32G-7,48G	107,327 G	0,3	0,3	
US\$	1.000	18.08.60	18.FA	A2802V	US615369AU95			87,56G-8,16G	87,69 G	3,1	3,1	
US\$	1.000	24.03.25	24.MS	A28VB9	US615369AS40			106,6G-7,04G	106,84 G	1,53	1,53	
Euro	1.000	25.02.30	25.02.	A2SAN5	XS2010038227			103,14G-3,26G	103,02 G	0,54	0,54	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach	
										ISMA	B/F
US\$	1.000	22.04.39	22.AO	MS0G0T	US61744YAR99	Morgan Stanley Floating Rate Medium -Term Notes 4,4569999999999999%, zinsv. v. 24.04.18-21.04.38, v. 24.04.18(39), DL-FLR Med.-T. Nts 2018(18/39)		120,67G-1,18G	120,62 G	2,92	2,91
US\$	1.000	23.01.30	23.JJ	MS0G1S	US6174468G77	4,431%, zinsv. v. 23.01.19-22.01.29, v. 23.01.19(30), DL-FLR Med.-T. Nts 2019(19/30)		114,06G-4,16G	114 G	2,5	2,5
Euro	1.000	26.07.24	26.07.	MS0G1W	XS1989375503	0,637%, zinsv. v. 29.04.19-25.07.23, v. 29.04.19(24), EO-FLR Med.-T.Nts 2019(19/24)		101,21G-1,26G	101,22 G	0,15	0,15
Euro	1.000	26.10.29	26.10.	MS0G26	XS2250008245	0,495%, zinsv. v. 26.10.20-25.10.28, v. 26.10.20(29), EO-FLR M.-Term Nts 2020(21/29)		99,22G-9,3G	99,12 G	0,59	0,59
US\$	1.000	20.01.23	22.JAJO	MS0G2E	US6174468K89	0,74979%, zinsv. v. 22.07.21-21.10.21, v. 22.01.20(23), DL-FLR Med.-T. Nts 2020(22/23)		100,029G-98,029G	100,03 G	1,53	1,53
Euro	1.000	29.10.27	29.10.	MS0G35	XS2338643740	0,406%, zinsv. v. 30.04.21-28.10.26, v. 30.04.21(27), EO-FLR Med.-T. Nts 21(21/27) J	S s	100G-0,05G	99,92 G	0,4	0,4
Euro	1.000	07.02.31	07.02.	MS0G3S	XS2292263121	0,497%, zinsv. v. 08.02.21-06.02.30, v. 08.02.21(31), EO-FLR Med.-T. Nts 21(21/31) J	S s	98,15G-8,18G	98,01 G	0,7	0,7
US\$	1.000	22.01.25	22.JJ	MS0G4E	US61747YEB74	0,791%, zinsv. v. 20.07.21-21.01.24, v. 20.07.21(25), DL-FLR Med.-T. Nts 2021(21/25)	S s	98,89G	98,93 G	1,16	1,16
US\$	1.000	20.07.27	20.JJ	MS0G4F	US61747YEC57	1,512%, zinsv. v. 20.07.21-19.07.26, v. 20.07.21(27), DL-FLR Med.-T. Nts 2021(21/27)	S s	98,23G	98,28 G	1,86	1,86
US\$	1.000	21.07.32	21.JJ	MS0G4G	US61747YED31	2,2389999999999999%, zinsv. v. 20.07.21-20.07.31, v. 20.07.21(32), DL-FLR Med.-T. Nts 2021(21/32)	S s	98,24G-8,37G	98,26 G	2,43	2,43
US\$	1.000	20.10.32	20.AO	MS0G4N	US61747YEH45	2,5110000000000001%, zinsv. v. 19.10.21-19.10.31, v. 19.10.21(32), DL-FLR Med.-T. Nts 2021(31/32)	S s	100,52G-0,48G	100,54 G	2,48	2,47
US\$	1.000	21.10.25	21.AO	MS0G4P	US61747YEG61	1,1639999999999999%, zinsv. v. 19.10.21-20.10.24, v. 19.10.21(25), DL-FLR Med.-T. Nts 2021(21/25)	S s	98,98G-9,06G	99 G	1,42	1,42
Euro	1.000	29.04.33	29.04.	MS0G4R	XS2404028230	1,1020000000000001%, zinsv. v. 29.10.21-28.04.32, v. 29.10.21(33), EO-FLR Med.-T. Nts 21(22/33) J	S s	101,81G-1,962G	101,7 G	0,92	0,92
US\$	1.000	24.10.23	24.JAJO	MS0GX8	US61746BEC63	1,5238799999999999%, zinsv. v. 25.10.21-23.01.22, v. 24.10.16(23), DL-FLR Med.-T. Nts 2016(22/23)		100,87G-0,87G	100,85 G	1,05	1,05
US\$	1.000	08.05.24	08.FMAN	MS0GY3	US61744YAG35	1,3643799999999999%, zinsv. v. 08.11.21-07.02.22, v. 24.04.17(24), DL-FLR Med.-T.Nts 2017(23/24)	S s	101,04G-1,18G	101,22 G	0,87	0,87
Euro	1.000	23.10.26	23.10.	MS0GZ2	XS1706111793	1,3420000000000001%, zinsv. v. 23.10.17-22.10.25, v. 23.10.17(26), EO-FLR Med.-T.Nts 2017(25/26)		104,18G-4,25G	104,14 G	0,45	0,45
US\$	1.000	24.01.29	24.JJ	MS0G0J	US61744YAP34	Morgan Stanley Floating Rate Notes 3,7719999999999998%, zinsv. v. 23.01.18-23.01.28, v. 23.01.18(29), DL-FLR Notes 2018(18/29)		109,1G-9,49G	109,24 G	2,33	2,33
US\$	1.000	22.07.25	22.JJ	MS0G11	US6174468J17	2,7200000000000002%, zinsv. v. 23.07.19-21.07.24, v. 23.07.19(25), DL-FLR Notes 2019(19/25)		102,99G-3,1G	103,03 G	1,83	1,83
US\$	1.000	21.10.25	21.AO	MS0G25	US6174468R33	0,864%, zinsv. v. 21.10.20-20.10.24, v. 21.10.20(25), DL-FLR Notes 2020(20/25)		98,58G-8,63G	98,6 G	1,23	1,23
US\$	1.000	22.01.31	22.JJ	MS0G2F	US6174468L62	2,6989999999999998%, zinsv. v. 22.01.20-21.01.30, v. 22.01.20(31), DL-FLR Notes 2020(20/31)		102,46G-0,53G	102,47 G	2,65	2,65
US\$	1.000	24.03.51	24.MS	MS0G2P	US6174468N29	5,5970000000000004%, zinsv. v. 24.03.20-23.03.50, v. 24.03.20(51), DL-FLR Notes 2020(20/51)		147,88G-7,51G	147,24 G	3,14	3,14
US\$	1.000	01.04.31	01.AO	MS0G2R	US6174468P76	3,6219999999999999%, zinsv. v. 31.03.20-31.03.30, v. 30.03.20(31), DL-FLR Notes 2020(20/31)		109,35G-9,46G	109,42 G	2,49	2,49
US\$	1.000	28.04.26	28.AO	MS0G2S	US6174468Q59	2,1880000000000002%, zinsv. v. 28.04.20-27.04.25, v. 28.04.20(26), DL-FLR Notes 2020(20/26)		101,76G-1,855G	101,76 G	1,75	1,75
US\$	1.000	04.05.27	04.MN	MS0G31	US61772BAB99	1,593%, zinsv. v. 22.04.21-03.05.26, v. 22.04.21(27), DL-FLR Notes 2021(21/27)		98,78G-8,92G	98,74 G	1,81	1,81
US\$	1.000	22.04.42	22.AO	MS0G32	US61772BAC72	3,2170000000000001%, zinsv. v. 22.04.21-21.04.41, v. 22.04.21(42), DL-FLR Notes 2021(21/42)		105,22G-5,64G	105,41 G	2,87	2,87
US\$	1.000	05.04.24	05.AO	MS0G33	US61772BAA17	0,731%, zinsv. v. 22.04.21-04.04.23, v. 22.04.21(24), DL-FLR Notes 2021(21/24)		99,65G-9,66G	99,65 G	0,88	0,88
US\$	1.000	13.02.32	13.FA	MS0G3B	US6174468U61	1,794%, zinsv. v. 13.11.20-12.02.31, v. 13.11.20(32), DL-FLR Notes 2020(20/32)		94,97G-5,23G	95,07 G	2,34	2,34
US\$	1.000	10.11.23	10.MN	MS0G3C	US6174468T98	0,5600000000000001%, zinsv. v. 13.11.20-09.11.22, v. 13.11.20(23), DL-FLR Notes 2020(20/23)		99,75G-9,79G	99,8 G	0,67	0,67
US\$	1.000	10.12.26	10.JD	MS0G3M	US6174468V45	0,985%, zinsv. v. 10.12.20-09.12.25, v. 10.12.20(26), DL-FLR Notes 2020(20/26)		96,81G	96,97 G	1,66	1,66
US\$	1.000	25.01.24	25.JJ	MS0G3N	US6174468W28	0,529%, zinsv. v. 25.01.21-24.01.23, v. 25.01.21(24), DL-FLR Notes 2021(21/24)		99,55G-9,57G	99,58 G	0,74	0,74
US\$	1.000	28.04.32	28.AO	MS0G3P	US6174468X01	1,9279999999999999%, zinsv. v. 25.01.21-27.04.31, v. 25.01.21(32), DL-FLR Notes 2021(21/32)		95,95G-5,94G	96,01 G	2,39	2,39
US\$	1.000	25.01.52	25.JJ	MS0G3Q	US6174468Y83	2,802%, zinsv. v. 25.01.21-24.01.51, v. 25.01.21(52), DL-FLR Notes 2021(21/52)		98,43G	98,66 G	2,9	2,9
US\$	1.000	30.05.25	30.MN	MS0G4A	US61747YEA91	0,79%, zinsv. v. 01.06.21-29.05.24, v. 01.06.21(25), DL-FLR Notes 2021(21/25)		98,51G-8,55G	98,52 G	1,23	1,22
US\$	1.000	27.07.26	27.JJ	MS0GXT	US61761J3R84	Morgan Stanley Medium - Term Notes 3 1/8%, v. 25.07.16(26), DL-Med.-T. Nts 16(16/26) Ser.F	S s	105,645G	105,68 G	1,85	1,85
Euro	1.000	27.04.27	27.04.	MS0GY5	XS1603892149	1 7/8%, v. 27.04.17(27), EO-Medium-Term Nts 2017(27) J	S s	108G-8,02G	107,91 G	0,36	0,36
Euro	1.000	27.10.26	27.10.	MS0GYB	XS1511787589	1 3/8%, v. 27.10.16(26), EO-Med.-T. Nts 2016(26) Ser.G	S s	105,56G-5,58G	105,44 G	0,22	0,22

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach	
										ISMA	B/F
Euro	1.000	02.12.22	02.12.	MS0GYE	XS1529838085	Morgan Stanley Medium - Term Notes 1%, v. 02.12.16(22), EO-Medium-Term Notes 2016(22)		101,35G-1,36G	101,36 G		
US\$	1.000	20.01.27	20.JJ	MS0GYL	US61746BEF94	3 5/8%, v. 20.01.17(27), DL-Medium-Term Nts 2017(17/27)		108,29G-8,48G	108,34 G	1,88	1,88
US\$	1.000	22.01.47	22.JJ	MS0GYM	US61746BEG77	4 3/8%, v. 20.01.17(47), DL-Medium-Term Nts 2017(17/47)		124,64G	125,11 G	3	3
£	1.000	09.03.27	09.03.	MS0GYW	XS1577762823	2 5/8%, v. 09.03.17(27), LS-Med.-T. Nts 2017(27)	S s	105,4G-5,22G	105,23 G	1,57	1,57
Euro	1.000	30.03.23	30.03.	MS0KN9	XS1115208107	1 7/8%, v. 30.09.14(23), EO-Medium-Term Notes 2014(23)		102,7G-2,72G	102,7 G		
Euro	1.000	30.01.25	30.01.	MS0KP6	XS1180256528	1 3/4%, v. 30.01.15(25), EO-Medium-Term Notes 2015(25)		105,25G-5,33G	105,25 G	0,03	0,03
US\$	1.000	23.07.25	23.JJ	MS0KRJ	US6174468C63	4%, v. 23.07.15(25), DL-Med.-Term Nts 2015(15/25)		108,37G-8,5G	108,4 G	1,56	1,56
US\$	1.000	27.01.26	27.JJ	MS0KS4	US61746BDZ67	3 7/8%, v. 27.01.16(26), DL-Medium-Term Notes 16(16/26)		108,4G	108,429 G	1,75	1,75
Euro	1.000	11.03.24	11.03.	MS0KTE	XS1379171140	1 3/4%, v. 11.03.16(24), EO-Medium-Term Notes 2016(24)	S s	104,095G-4,16G	104,09 G		
US\$	1.000	23.01.23	23.JJ	MS0G0H	US61744YAN85	3 1/8%, v. 23.01.18(23), DL-Notes 2018(18/23)	S s	102,495G-2,49G	102,51 G	0,82	0,82
US\$	1.000	19.05.22	19.MN	MS0GY7	US61744YAH18	2 3/4%, v. 19.05.17(22), DL-Notes 2017(22)		100,89G-0,91G	100,9 G	0,53	0,53
US\$	1.000	24.07.42	24.JJ	MS0KHR	US617482V925	6 3/8%, v. 24.07.12(42), DL-Notes 2012(42)		151,39G-2,44G	152,3 G	2,98	2,98
US\$	1.000	25.02.23	25.FA	MS0KKK	US61746BDJ26	3 3/4%, v. 25.02.13(23), DL-Notes 2013(13/23)		103,44G-3,49G	103,48 G	0,77	0,77
US\$	1.000	01.11.22	01.MN	MS0KJT	US6174824M37	Morgan Stanley Registered Subordinated Notes 4 7/8%, v. 23.10.12(22), DL-Notes 2012(22)		103,42G-3,47G	103,49 G	0,82	0,82
US\$	1.000	22.05.23	22.MN	MS0KKJ	US61747YDU64	4,0999999999999996%, v. 21.05.13(23), DL-Notes 2013(23)		104,21G-4,22G	104,24 G	1,1	1,1
US\$	1.000	24.11.25	24.MN	MS0KMJ	US6174467X10	5%, v. 22.11.13(25), DL-Notes 2013(25)	S s	111,645G	111,65 G	1,92	1,92
US\$	1.000	08.09.26	08.MS	MS0KN3	US6174467Y92	4,3499999999999996%, v. 08.09.14(26), DL-Notes 2014(26)		110,265G-0,58G	110,36 G	2	2
US\$	1.000	23.04.27	23.AO	MS0KQ0	US61761JZN26	3,9500000000000002%, v. 23.04.15(27), DL-Notes 2015(27)		109,41G	109,54 G	2,09	2,09
kann.\$	1.000	07.02.24	07.FA	MS0GYR	CA6174468D43	Morgan Stanley Senior Debentures 3%, v. 07.02.17(24), CD-Debts 2017(24)		102,94G-2,98G	102,94 G	1,58	1,58
US\$	1.000	29.04.24	29.AO	MS0KM9	US61746BDQ68	Morgan Stanley Senior Notes 3 7/8%, v. 28.04.14(24), DL-Notes 2014(14/24) Ser.F	S s	105,97G-6,08G	106,06 G	1,25	1,25
US\$	1.000	23.10.24	23.AO	MS0KPG	US61761JVL06	3,7000000000000002%, v. 23.10.14(24), DL-Notes 2014(14/24)		106,305G	106,42 G	1,43	1,43
US\$	1.000	16.09.36	16.MS	MS0G4M	US61747YEF88	Morgan Stanley Subordinated Floating Rate Medium - Term Notes 2,484%, zinsv. v. 16.09.21-15.09.31, v. 16.09.21(36), DL-FLR Med.-T. Nts 2021(31/36)	S s	96,88G-6,998G	97,26 G	2,75	2,75
£	1.000	19.02.40	19.FA	A2RX4M	XS1952158472	Morhomes PLC Medium - Term Notes 3,3999999999999999%, v. 19.02.19(40), LS-Med.-T. Nts 2019(19/38.40)	S s	115,49G-5,19G	114,95 G	2,38	2,38
Euro	100.000	16.10.25	16.AO	A3H2XW	DE000A3H2XW6	MorphoSys AG Wandelanleihen 0 5/8%, v. 16.10.20(25), Wandelanleihe v.20(25)		76,9G-6,57G	76,35 G	1,63	1,63
US\$	1.000	15.11.22	15.MN	A19R7P	US61945CAF05	Mosaic Co., The Registered Notes 3 1/4%, v. 13.11.17(22), DL-Notes 2017(17/22)		101,83G-1,92G	101,98 G	1,1	1,1
US\$	1.000	15.11.27	15.MN	A19R7Q	US61945CAG87	4,0499999999999998%, v. 13.11.17(27), DL-Notes 2017(17/27)		109,975G	110,164 G	2,25	2,25
US\$	1.000	15.11.41	15.MN	A1GWLW	US61945CAB90	4 7/8%, v. 24.10.11(41), DL-Notes 2011(11/41)		116,97G	117,96 G	3,7	3,7
US\$	1.000	15.11.23	15.MN	A1HTFE	US61945CAC73	4 1/4%, v. 13.11.13(23), DL-Notes 2013(13/23)		105,02G-5,08G	105,04 G	1,53	1,53
Euro	1.000	14.03.25	14.03.	A19EJR	XS1578212299	Motability Operations Group PLC Medium - Term Notes 0 7/8%, v. 14.03.17(25), EO-Medium-Term Notes 2017(25)		102,765G-2,835G	102,735 G		
£	1.000	08.02.27	08.FA	A1GZ8N	XS0742069726	4 3/8%, v. 08.02.12(27), LS-Medium-Term Notes 2012(27)		115,87G-5,71G	115,74 G	1,21	1,21
Euro	1.000	09.06.23	09.06.	A1VKEL	XS1244539760	1 5/8%, v. 09.06.15(23), EO-Medium-Term Notes 2015(23)		102,695G-2,71G	102,695 G		
Euro	1.000	20.07.28	20.07.	A287SW	XS2287624584	0 1/8%, v. 20.01.21(28), EO-Medium-Term Notes 21(28/28)		98,62G-8,74G	98,53 G	0,25	0,25
Euro	1.000	03.01.26	03.01.	A2R4JY	XS2021471433	0 3/8%, v. 03.07.19(26), EO-Medium-Term Notes 2019(26)		101,072G-1,133G	101,008 G	0,09	0,09
Euro	1.000	15.11.27	15.MN	A2R9EW	XS2064643484	Motion Bondco DAC Registered Notes 4 1/2%, v. 04.11.19(27), EO-Notes 2019(19/27) Reg.S		95,433G-5,371G	95,348 G	5,5	5,5

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach	
										ISMA	B/F
Euro	1.000	15.05.25	15.MN	A28WS1	XS2166184916	Motion Finco S.àr.l. Registered Notes 7%, v. 29.04.20(25), EO-Notes 2020(20/25) Reg.S		104,5G-4,49G	104,49 G	5,61	5,6
US\$	1.000	23.02.28	23.FA	A19W26	US620076BL24	Motorola Solutions Inc. Registered Notes 4,5999999999999996%, v. 23.02.18(28), DL-Notes 2018(18/28) 2,2999999999999998%, v. 14.08.20(30), DL-Notes 2020(20/30) 4,5999999999999996%, v. 23.05.19(29), DL-Notes 2019(19/29)		113,06G-3,064G	113,18 G	2,33	2,33
US\$	1.000	15.11.30	15.MN	A2807W	US620076BT59			96,54G-7,26G	96,94 G	2,67	2,66
US\$	1.000	23.05.29	23.MN	A2R146	US620076BN89			114,18G-4,48G	114,65 G	2,47	2,47
US\$	1.000	01.09.24	01.MS	A1VGMW	US620076BF55	Motorola Solutions Inc. Senior Notes 4%, v. 19.08.14(24), DL-Notes 2014(14/24) 5 1/2%, v. 19.08.14(44), DL-Notes 2014(14/44) 2 3/4%, v. 24.05.21(31), DL-Notes 2021(21/31)		106,585G	106,59 G	1,5	1,5
US\$	1.000	01.09.44	01.MS	A1VGMX	US620076BE80			130,46G	130,8 G	3,57	3,57
US\$	1.000	24.05.31	24.MN	A3KQ9B	US620076BU23			100,07G-0,7G	100,68 G	2,68	2,68
US\$	1.000	15.07.23	15.JJ	A185XB	US55336VAE02	MPLX L.P. Guaranteed Registered Notes 4 1/2%, v. 15.07.15(23), DL-Notes 2016(16/23) 4 7/8%, v. 01.06.16(25), DL-Notes 2016(16/25) 4 7/8%, v. 01.12.15(24), DL-Notes 2016(16/24)		104,28G-4,27G	104,29 G	1,73	1,73
US\$	1.000	01.06.25	01.JD	A185XC	US55336VAJ98			109,42G	109,49 G	2,04	2,04
US\$	1.000	01.12.24	01.JD	A185XE	US55336VAG59			108,47G-8,48G	108,5 G	1,91	1,91
US\$	1.000	15.03.23	15.MS	A19V7U	US55336VAQ32	MPLX L.P. Registered Notes 3 3/8%, v. 08.02.18(23), DL-Notes 2018(18/23) 4%, v. 08.02.18(28), DL-Notes 2018(18/28) 4 1/2%, v. 08.02.18(38), DL-Notes 2018(18/38) 4,7000000000000002%, v. 08.02.18(48), DL-Notes 2018(18/48) 4,9000000000000004%, v. 08.02.18(58), DL-Notes 2018(18/58) 4,7999999999999998%, v. 15.11.18(29), DL-Notes 2018(18/29) 5 1/2%, v. 15.11.18(49), DL-Notes 2018(18/49)		102,01G-2,2G	102,21 G	1,57	1,57
US\$	1.000	15.03.28	15.MS	A19V7V	US55336VAR15			108,59G-8,8G	108,77 G	2,48	2,48
US\$	1.000	15.04.38	15.AO	A19V7W	US55336VAM28			111,45G-1,91G	111,99 G	3,56	3,56
US\$	1.000	15.04.48	15.AO	A19V7X	US55336VAN01			114,69G	115,21 G	3,85	3,85
US\$	1.000	15.04.58	15.AO	A19V7Y	US55336VAP58			115,36G	115,6 G	4,13	4,13
US\$	1.000	15.02.29	15.FA	A2RT9K	US55336VAS97			114G	114,16 G	2,66	2,65
US\$	1.000	15.02.49	15.FA	A2RT9L	US55336VAT70			126,42G-7,16G	126,37 G	3,91	3,91
Euro	1.000	15.10.26	15.10.	A3KWSE	XS2390849318		MPT Operating Partnership L.P. Registered Notes 0,993%, v. 06.10.21(26), EO-Notes 2021(21/26)		99,9G-9,95G	99,82 G	1
US\$	1.000	15.10.27	15.AO	A19N49	US55342UAH77	MPT Operating Partnership L.P./MPT Finance Corp. Guaranteed Registered Notes 5%, v. 21.09.17(27), DL-Notes 2017(17/27)		103,99G-4,16G	104,37 G	4,23	4,23
Euro	1.000	26.10.23	26.10.	A2RTQH	XS1897122278	MRG Finance UK plc Medium - Term Notes 8 3/4%, v. 26.10.18(23), EO-Med.-T.Nts 2018(18/23)		89G-8,45G	88,45 G	16,44	16,35
Euro	100.000	17.05.23	17.05.	A2AAQB	DE000A2AAQB8	MTU Aero Engines AG Wandelanleihen 0 1/8%, v. 17.05.16(23), Wandelschuldv.v.16(20/23) 0,05%, v. 18.09.19(27), Wandelschuldv.v.19(25/27)		130,42G-2,49G	129,285 G		
Euro	100.000	18.03.27	18.03.	A2YPE7	DE000A2YPE76			94,725G-4,451G	94,476 G	0,11	0,11
Euro	1.000	01.07.25	01.07.	A289QB	XS2197673747	MTU Aero Engines AG Anleihen 3%, v. 01.07.20(25), Anleihe v.2020(2025/2025)		108,75G-8,75G	108,75 G	0,49	0,49
Euro	1.000	endlos	01.MJSD	A3KTC6	NO0011037327	Multitude SE Subordinated Undated Floating Rate Notes 8,9000000000000004%, zinsv. v. 01.12.21-28.02.22, EO-FLR Notes 2021(26/Und.)		104,25G-4,35-4,25G	104,25 G		
sfrs	5.000	15.03.34	15.03.	MHB298	CH0463112059	Münchener Hypothekenbank eG Hypotheken-Pfandbriefe 0,55%, v. 15.03.19(34), Pfandbr.S.1820 v.19(34) 0 1/5%, v. 18.06.19(31), Pfandbr.S.1829 v.19(31) 0,05%, v. 13.08.21(36), Pfandbr.S.1958 v.21(36) 0 1/5%, v. 27.10.21(31), Pfandbr.S.1970 v.21(31) 0,01%, v. 10.11.21(26), Pfandbr.S.1976 v.21(26)	S 1820	105,29G-5,45G	105,2 G	0,1	0,1
sfrs	5.000	18.06.31	18.06.	MHB404	CH0481013768		S 1829	101,61G-1,74G	101,52 G	0,02	0,02
sfrs	5.000	13.08.36	13.08.	MHB446	CH1122290237		S 1958	98,2G-7,6G	97,45 G	0,1	0,1
sfrs	5.000	27.10.31	27.10.	MHB450	CH1131931375		S 1970	101,7G-1,5G	101,25 G	0,05	0,05
sfrs	5.000	10.11.26	10.11.	MHB453	CH1139995810		S 1976	101,33G-1,23G	101,35 G		
Euro	1.000	03.06.22	03.06.	MHB06J	DE000MHB06J1	Münchener Hypothekenbank eG Medium - Term Hypotheken - Pfandbriefe 1 3/4%, v. 06.06.12(22), MTN-HPF Ser.1546 v.12(22)	S 1546	100,99G-0,95G	100,935 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach	
										ISMA	B/F
Euro	1.000	04.07.28	04.07.	MHB10J	DE000MHB10J3	Münchener Hypothekenbank eG Medium - Term Hypotheken - Pfandbriefe 2 1/2%, v. 04.07.13(28), MTN-HPF Ser.1618 v.13(28)	S 1618	116,94G-6,97G	116,84 G		
Euro	1.000	25.06.24	25.06.	MHB12J	DE000MHB12J9	1 1/2%, v. 25.06.14(24), MTN-HPF Ser.1650 v.14(24)	S 1650	104,64G-4,63G	104,61 G		
Euro	1.000	14.03.25	14.03.	MHB13J	DE000MHB13J7	0 1/2%, v. 16.03.15(25), MTN-HPF Ser.1685 v.15(25)	S 1685	102,465G-2,49G	102,435 G		
Euro	1.000	07.05.27	07.05.	MHB18J	DE000MHB18J6	0 5/8%, v. 09.05.17(27), MTN-HPF Ser.1762 v.17(27)	S 1762	104,19G-4,21G	104,1 G		
Euro	1.000	23.10.26	23.10.	MHB19J	DE000MHB19J4	0 5/8%, v. 23.08.17(26), MTN-HPF Ser.1771 v.17(26)	S 1771	103,85G-3,86G	103,79 G		
Euro	1.000	05.09.23	05.09.	MHB24J	DE000MHB24J4	0,01%, v. 05.09.19(23), MTN-HPF Ser.1839 v.19(23)	S 1839	100,54G-0,56G	100,54 G		
Euro	1.000	05.09.35	05.09.	MHB25J	DE000MHB25J1	0 1/8%, v. 08.09.20(35), MTN-HPF Ser.1883 v.20(35)	S 1883	98,36G-8,49G	98,13 G	0,24	0,24
Euro	1.000	02.11.40	02.11.	MHB26J	DE000MHB26J9	0,01%, v. 03.11.20(40), MTN-HPF Ser.1897 v.20(40)	S 1897	94,17G-4,22G	93,74 G	0,02	0,02
Euro	1.000	19.10.39	19.10.	MHB27J	DE000MHB27J7	0,01%, v. 22.01.21(39), MTN-HPF Ser.1914 v.21(39)	S 1914	94,41G-4,53G	94,09 G	0,02	0,02
Euro	1.000	02.05.36	02.05.	MHB28J	DE000MHB28J5	0 1/4%, v. 04.05.21(36), MTN-HPF Ser.1943 v.21(36)	S 1943	99,83G-9,89G	99,54 G	0,26	0,26
sfrs	5.000	29.03.41	29.03.	MHB436	CH1100259808	0 1/4%, v. 29.03.21(41), SF-MTN-HPF S.1930 v.2021(2041)	S 1930	103,38G-3,39G	103,19 G	0,07	0,07
Euro	100.000	08.06.26	08.06.	MHB61E	DE000MHB61E7	Münchener Hypothekenbank eG Medium - Term Inhaberschuldverschreibungen 0 1/2%, v. 06.06.19(26), MTN-IHS Serie 1830 v.19(26)	S 1830	100,53G-0,39G	100,21 G	0,41	0,41
Euro	100.000	09.03.29	09.03.	MHB64E	DE000MHB64E1	0 3/8%, v. 10.03.21(29), MTN-IHS Serie 1927 v.21(29)	S 1927	99,86G-9,85G	99,71 G	0,4	0,4
£	100.000	26.05.42	26.05.	A1ML15	XS0764278288	Münchener Rückversicherungs-Gesellschaft AG in München Nachrangige Anleihen 6 5/8%, zinsv. v. 29.03.12-25.05.22, v. 29.03.12(42), LS-Nachr.-Anl. v.12(22/42)		102,46G-2,37G	102,39 G	6,41	6,4
Euro	100.000	26.05.42	26.05.	A1ML16	XS0764278528	6 1/4%, zinsv. v. 29.03.12-25.05.22, v. 29.03.12(42), FLR-Nachr.-Anl. v.12(22/42)		102,57G-2,51G	102,52 G	6,03	6,03
Euro	100.000	26.05.41	26.05.	A289EQ	XS2221845683	1 1/4%, zinsv. v. 23.09.20-25.05.31, v. 23.09.20(41), FLR-Nachr.-Anl. v.20(30/41)		99,93G-100,05G	99,85 G	1,25	1,25
Euro	100.000	26.05.49	26.05.	A2TSS7	XS1843448314	3 1/4%, zinsv. v. 22.11.18-25.05.29, v. 22.11.18(49), FLR-Nachr.-Anl. v.18(29/49)		114,23G-4,34G	114,1 G	2,52	2,52
Euro	100.000	26.05.42	26.05.	A3E5WY	XS2381261424	1%, zinsv. v. 02.09.21-25.05.32, v. 02.09.21(42), FLR-Nachr.-Anl. v.21(31/42)		97,04G-7,16G	96,93 G	1,16	1,16
Euro	1.000	10.09.35	10.09.	A2819W	XS2227906034	Municipality Finance PLC Medium - Term Notes 0,05%, v. 10.09.20(35), EO-Medium-Term Nts 2020(35)		97,61G-7,68G	97,34 G	0,1	0,1
Euro	1.000	14.10.30	14.10.	A283PC	XS2242924491	v. 14.10.20(30), EO-Med.-Term Notes 2020(30)		100,19G-0,18G	99,98 G	-0,02	
Euro	1.000	15.11.24	15.11.	A28R35	XS2101528144	v. 15.01.20(24), EO-Med.-Term Notes 2020(24)		101,01G-1,04G	100,97 G	-0,36	
Euro	1.000	22.04.25	22.04.	A28WEB	XS2159795124	v. 22.04.20(25), EO-Med.-Term Nts2020(25)		101,01G-1,07G	100,99 G	-0,32	
Euro	1.000	06.09.29	06.09.	A2R4YN	XS2023679843	0,05%, v. 10.07.19(29), EO-Med.-Term Notes 2019(29)		100,96G-1G	100,81 G		
US\$	1.000	12.09.22	12.MS	A2R7G0	XS2051151962	1 3/8%, v. 12.09.19(22), DL-Med.-T. Nts 2019(22) Reg.S		100,74G-0,75G	100,74 G	0,34	0,34
US\$	1.000	07.03.24	07.03.	A2RWFY	XS1935275237	0 1/8%, v. 16.01.19(24), EO-Med.-Term Notes 2019(24)		101,218G-1,28G	101,214 G		
Euro	1.000	02.03.31	02.03.	A3KL4Y	XS2307854062	v. 02.03.21(31), EO-Med.-Term Notes 2021(31)		99,75G-9,71G	99,5 G	0,03	
Euro	1.000	21.04.28	21.04.	A3KPYD	XS2333658073	v. 21.04.21(28), EO-Medium-Term Nts 2021(28)		100,85G-0,87G	100,74 G	-0,14	
US\$	1.000	15.08.25	15.FA	A19MYB	US626717AJ13	Murphy Oil Corp. Registered Notes 5 3/4%, v. 18.08.17(25), DL-Notes 2017(17/25)		102,405G	102,78 G	5,08	5,07
US\$	1.000	01.12.27	01.JD	A2SANL	US626717AM42	5 7/8%, v. 27.11.19(27), DL-Notes 2019(19/27)		101,78G-1,64G	101,87 G	5,62	5,62
US\$	1.000	15.07.28	15.JJ	A3KM1B	US626717AN25	6 3/8%, v. 05.03.21(28), DL-Notes 2021(21/28)		105,52G-5,2G	105,51 G	5,5	5,49
US\$	1.000	15.09.29	15.MS	A2R7LA	US626738AE88	Murphy Oil USA Inc. Guaranteed Registered Notes 4 3/4%, v. 13.09.19(29), DL-Notes 2019(19/29)		103,58G-3,45G	103,43 G	4,27	4,26
Euro	1.000	14.02.24	14.FMAN	A254QY	NO0010872864	Mutares SE & Co. KGaA Floating Rate Bonds 6%, zinsv. v. 15.11.21-13.02.22, v. 14.02.20(24), FLR-Bonds v.20(20/24)		104,75G-5G	105 G	3,62	3,61
Euro	1.000	18.11.27	18.11.	A3KY4R	XS2407028435	MVM Energetika Zrt. Registered Bonds 0 7/8%, v. 18.11.21(27), EO-Bonds 2021(21/27)		98,51G-8,67G	98,46 G	1,11	1,11
Euro	1.000	22.11.24	22.11.	A189GN	XS1492457665	Mylan II B.V. Guaranteed Registered Notes 2 1/4%, v. 22.11.16(24), EO-Notes 2016(16/24)		105,92G-5,965G	105,91 G	0,2	0,2
Euro	1.000	22.11.28	22.11.	A189GP	XS1492458044	3 1/8%, v. 22.11.16(28), EO-Notes 2016(16/28)		114,68G-4,66G	114,59 G	0,93	0,93
Euro	1.000	23.05.25	23.05.	A1907N	XS1801129286	Mylan Inc. Guaranteed Registered Notes 2 1/8%, v. 23.05.18(25), EO-Notes 2018(18/25)		106,18G-6,32G	106,195 G	0,27	0,27

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach	
										ISMA	B/F
Euro	1.000	30.10.26	30.AO	A3KP96	XS2337604479	Mytilineos S.A. Guaranteed Notes 2 1/4%, v. 28.04.21(26), EO-Notes 2021(21/26)		98,72G-8,72G	98,72 G	2,55	2,55
Euro	1.000	23.10.27	23.10.	A283P0	BE0002735166	N.V. Bekaert S.A. Bonds 2 3/4%, v. 23.10.20(27), EO-Bonds 2020(27)		106,15G-6,22G	105,87 G	1,62	1,62
Euro	1.000	25.10.26	25.10.	A2R9F6	BE0002673540	2 3/4%, v. 25.10.19(26), EO-Bonds 2019(26)		106,79G-6,68G	106,74 G	1,32	1,32
Euro	1.000	11.05.26	11.05.	A181CE	XS1409382030	N.V. Nederlandse Gasunie Medium - Term Notes 1%, v. 11.05.16(26), EO-Medium-Term Nts 2016(26/26)		104,245G-4,25G	104,19 G	0,03	0,03
Euro	1.000	13.07.22	13.07.	A1G671	XS0804217536	2 5/8%, v. 13.07.12(22), EO-Medium-Term Notes 2012(22)		101,695G-1,7G	101,71 G		
Euro	1.000	03.10.31	03.10.	A2R8NX	XS2060691040	0 3/8%, v. 03.10.19(31), EO-Medium-Term Nts 2019(19/31)		99,87G-9,99G	99,69 G	0,38	0,38
Euro	1.000	16.10.28	16.10.	A2RSXY	XS1892117919	1 3/8%, v. 16.10.18(28), EO-Medium-Term Nts 2018(18/28)		107,79G-7,88G	107,7 G	0,21	0,21
Euro	1.000	13.10.36	13.10.	A3KW75	XS2393539593	0 3/4%, v. 13.10.21(36), EO-Medium-Term Nts 2021(21/36)		101,87G-2,01G	101,63 G	0,61	0,61
US\$	1.000	01.02.25	01.FA	A195LE	US62957HAF29	Nabors Industries Inc. Guaranteed Registered Notes 5 3/4%, v. 23.01.18(25), DL-Notes 2018(18/25)		88,48G-7,38G	88,86 G	10,9	10,88
US\$	1.000	01.06.24	01.JD	A1ZJYW	US631103AF50	Nasdaq Inc. Registered Notes 4 1/4%, v. 29.05.14(24), DL-Notes 2014(14/24)		106,36G-6,44G	106,4 G	1,56	1,56
US\$	1.000	21.12.22	21.JD	A286DQ	US63111XAC56	0,445%, v. 21.12.20(22), DL-Notes 2020(20/22)		99,848G-9,858G	99,847 G	0,59	0,59
US\$	1.000	15.01.31	15.JJ	A286DR	US63111XAD30	1,6499999999999999%, v. 21.12.20(31), DL-Notes 2020(20/31)		93,55G-3,82G	93,49 G	2,43	2,43
US\$	1.000	21.12.40	21.JD	A286DS	US63111XAE13	2 1/2%, v. 21.12.20(40), DL-Notes 2020(20/40)		92,2G	92,261 G	3,07	3,07
Euro	1.000	13.02.30	13.02.	A28TMX	XS2010032881	0 7/8%, v. 13.02.20(30), EO-Notes 2020(20/30)		101,39G-1,46G	101,25 G	0,69	0,69
US\$	1.000	28.04.50	28.AO	A28WMV	US63111XAB73	3 1/4%, v. 28.04.20(50), DL-Notes 2020(20/50)		100,89G-1,29G	100,93 G	3,21	3,21
Euro	1.000	28.03.29	28.03.	A2RZ4E	XS1843442622	1 3/4%, v. 01.04.19(29), EO-Notes 2019(19/29)		108,07G-8,08G	107,91 G	0,61	0,61
Euro	1.000	30.07.33	30.07.	A3KUPC	XS2369906644	0 9/10%, v. 30.07.21(33), EO-Notes 2021(21/33)		99,33G-9,43G	99,11 G	0,95	0,95
A\$	1.000	16.05.23	16.FMAN	A191JO	AU3FN0042404	National Australia Bank Ltd. Floating Rate Medium -Term Notes 0,9449%, zinsv. v. 16.11.21-15.02.22, v. 16.05.18(23), AD-FLR Med.-Term Nts 2018(23)		100,92G-0,92G	100,92 G	0,29	0,29
US\$	1.000	10.01.22	10.JAJO	A19BLB	US6325C1CK33	1,0111300000000001%, zinsv. v. 12.10.21-09.01.22, v. 10.01.17(22), DL-FLR Med-T.Nts 2017(22)Reg.S		99,19G-9,18G	99,2 G	2,03	2,03
A\$	1.000	10.02.23	12.FMAN	A19SKD	AU3FN0039251	National Australia Bank Ltd. Floating Rate Notes 0,8431%, zinsv. v. 10.11.21-09.02.22, v. 10.11.17(23), AD-FLR Notes 2017(23)		100,67G-0,67G	100,67 G	0,25	0,25
A\$	1.000	21.01.25	21.JAJO	A28R8V	AU3FN0052510	0,8104%, zinsv. v. 21.10.21-20.01.22, v. 21.01.20(25), AD-FLR Notes 2020(25)		100,99G-0,615G	100,66 G	0,61	0,61
Euro	1.000	16.11.22	16.11.	A18UQ5	XS1321466911	National Australia Bank Ltd. Medium - Term Hypotheken - Pfandbriefe 0 7/8%, v. 16.11.15(22), EO-Mortg.Cov.Med.-T.Bds 15(22)		101,26G-1,285G	101,29 G		
Euro	1.000	28.03.22	28.03.	A19FBB	XS1586704378	0 1/4%, v. 28.03.17(22), EO-Mortg.Cov.Med.-T.Bds 17(22)		100,215G-0,21G	100,22 G		
Euro	1.000	13.01.23	13.01.	A1HDXW	XS0864360358	1 7/8%, v. 13.12.12(23), EO-Mortg.Cov.Med.-T.Bds 12(23)		102,485G-2,49G	102,5 G		
Euro	1.000	06.06.25	06.06.	A1HLTF	XS0940332504	2 1/4%, v. 06.06.13(25), EO-Mortg.Cov.Med.-T.Bds 13(25)		108,41G-8,45G	108,38 G		
Euro	1.000	19.02.27	19.02.	A1ZWYU	XS1191309720	0 7/8%, v. 19.02.15(27), EO-Mortg.Cov.Med.-T.Bds 15(27)		104,86G-4,83G	104,76 G		
Euro	1.000	30.01.26	30.01.	A2RW0E	XS1942618023	0 3/4%, v. 30.01.19(26), EO-Mortg.Cov.Med.-T.Bds 19(26)		103,62G-3,638G	103,547 G		
Euro	1.000	06.01.29	06.01.	A3KTJ6	XS2360589217	0,01%, v. 06.07.21(29), EO-Mortg.Cov.Med.-T.Bds 21(29)		99,76G-9,804G	99,664 G	0,02	0,02
Euro	1.000	18.05.26	18.05.	A181MU	XS1412417617	National Australia Bank Ltd. Medium - Term Notes 1 1/4%, v. 18.05.16(26), EO-Medium-Term Nts 2016(26)		105,06G-5,125G	104,96 G	0,08	0,08
Euro	1.000	10.11.23	10.11.	A188Y5	XS1517196272	0 5/8%, v. 10.11.16(23), EO-Medium-Term Nts 2016(23)		101,57G-1,59G	101,56 G		
sfrs	5.000	19.01.23	19.01.	A18WQK	CH0309761853	0 1/4%, v. 19.01.16(23), SF-Med.-Term Notes 2016(23)		100,78G-0,78G	100,78 G		
Euro	1.000	30.08.23	30.08.	A1947X	XS1872032369	0 5/8%, v. 30.08.18(23), EO-Medium-Term Nts 2018(23)		101,47G-1,448G	101,428 G		
Euro	1.000	30.08.28	30.08.	A1947Y	XS1872032799	1 3/8%, v. 30.08.18(28), EO-Medium-Term Nts 2018(28)		107,31G-7,32G	107,15 G	0,27	0,27
sfrs	5.000	31.10.25	31.10.	A19BMT	CH0346828434	0 3/10%, v. 30.01.17(25), SF-Med.-Term Notes 2017(25)		101,8G-1,83G	101,76 G		
Euro	1.000	07.09.22	07.09.	A19D5Q	XS1575474371	0,35%, v. 07.03.17(22), EO-Medium-Term Nts 2017(22)		100,595G-0,61G	100,6 G		
A\$	1.000	24.03.22	24.MS	A19E8N	AU3CB0243459	3 1/4%, v. 24.03.17(22), AD-Medium-Term Notes 2017(22)		100,79G-0,79G	100,8 G	0,19	0,19
Euro	1.000	18.09.24	18.09.	A19N71	XS1685481332	0 5/8%, v. 18.09.17(24), EO-Medium-Term Nts 2017(24)		101,93G-1,99G	101,91 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach	
										ISMA	B/F
A\$ Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000	11.12.24 08.08.22 20.01.22 20.05.24 20.05.31	11.12. 08.08. 20.01. 20.05. 20.05.	A19S5P A1G76D A1ZUTS A2R2B6 A2R2B7	XS1732146185 XS0813400305 XS1167352613 XS1998797663 XS1998798042	National Australia Bank Ltd. Medium - Term Notes 3 1/4%, v. 11.12.17(24), AD-Medium-Term Nts 2017(24) 2 3/4%, v. 08.08.12(22), EO-Medium-Term Notes 2012(22) 0 7/8%, v. 20.01.15(22), EO-Med.-Term Notes 2015(22) 0 1/4%, v. 20.05.19(24), EO-Medium-Term Nts 2019(24) 1 1/8%, v. 20.05.19(31), EO-Medium-Term Nts 2019(31)		104,58G-4,63G 102,05G-2,05G 100,11G-0,11G 101,005G-1,056G 106,28G-6,35G	104,61 G 102,05 G 100,12 G 100,983 G 106,11 G	1,64 0,44	1,64 0,44
A\$ A\$	1.000 1.000	19.06.24 26.02.24	19.JD 26.FA	A2R315 A2RYAC	AU3CB0264265 AU3CB0260990	National Australia Bank Ltd. Registered Notes 2,1499999999999999%, v. 19.06.19(24), AD-Notes 2019(24) 2 9/10%, v. 26.02.19(24), AD-Notes 2019(24)		101,68G-1,74G 103,405G-3,4G	101,8 G 103,45 G	1,44 1,32	1,44 1,32
A\$ A\$	1.000 1.000	17.05.29 18.11.31	19.FMAN 18.FMAN	A2R141 A2SADV	AU3FN0048195 AU3FN0051587	National Australia Bank Ltd. Subordinated Floating Rate Medium - Term Notes 2,1949000000000001%, zinsv. v. 17.11.21-16.02.22, v. 17.05.19(29), AD-FLR Med.-Term Nts 2019(29) 2,0600000000000001%, zinsv. v. 18.11.21-17.02.22, v. 18.11.19(31), AD-FLR Med.-T. Nts 2019(26/29)		102,59G-2,39G 102,65G-2,4G	102,4 G 102,47 G	1,86 1,81	1,86 1,81
US\$	1.000	21.08.30	21.FA	A281A7	USG6S94TAC79	National Australia Bank Ltd. Subordinated Medium - Term Notes 2,3319999999999999%, v. 21.08.20(30), DL-Med.-T. Nts 2020(30) Reg.S		96,22G-6,41G	96,11 G	2,82	2,82
US\$	1.000	10.01.22	10.JJ	A19BH2	US63254AAU25	National Australia Bank Ltd. [New York Branch] Medium - Term Notes 2,7999999999999998%, v. 10.01.17(22), DL-Medium-Term Notes 2017(22)		100,13G-0,15G	100,15 G		
Euro Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000	24.07.23 13.03.25 26.01.22 15.01.24 25.03.28 29.09.26	24.07. 13.03. 26.01. 15.01. 25.03. 29.09.	A193UB A19XNT A1ZVAC A2RWAZ A3KNX2 A3KWU5	XS1859275718 XS1790961962 XS1173616753 XS1935153632 XS2324405203 XS2390837495	National Bank of Canada Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 24.07.18(23), EO-M.-T. Mortg.Cov.Bds 18(23) 0 3/4%, v. 13.03.18(25), EO-Med.-Term Cov. Bds 2018(25) 0 1/2%, v. 26.01.15(22), EO-Med.-Term Cov. Bds 2015(22) 0 3/8%, v. 15.01.19(24), EO-M.-T. Mortg.Cov.Bds 19(24) 0,01%, v. 25.03.21(28), EO-M.-T. Mortg.Cov.Bds 21(28) 0,01%, v. 29.09.21(26), EO-M.-T. Mortg.Cov.Bds 21(26)	S s	101,066G-1,091G 103,077G-3,118G 100,105G-0,105G 101,476G-1,511G 100,23G-0,25G 100,61G-0,618G	101,063 G 103,063 G 100,11 G 101,466 G 100,1 G 100,51 G		
Euro	1.000	08.10.26	08.10.	A283HP	XS2237982769	National Bank of Greece S.A. Floating Rate Medium - Term Notes 2 3/4%, zinsv. v. 08.10.20-07.10.25, v. 08.10.20(26), EO-FLR Pref. MTN 2020(25/26)		99,44G-9,37G	99,36 G	2,89	2,89
Euro	1.000	18.07.29	18.07.	A2R5CP	XS2028846363	National Bank of Greece S.A. Subordinated Floating Rate Medium - Term Notes 8 1/4%, zinsv. v. 18.07.19-17.07.24, v. 18.07.19(29), EO-FLR Med.-T. Nts 2019(24/29)		111G-0,9G	110,98 G	6,38	6,37
Euro Euro Euro	1.000 1.000 1.000	26.11.40 20.01.25 07.07.32	26.11. 20.01. 07.07.	A285QU A28SC3 A28ZNP	XS2264193819 XS2104915033 XS2200513070	National Grid Electricity Transmission PLC Medium - Term Notes 0,872%, v. 26.11.20(40), EO-Medium Term Nts 2020(40) 0,19%, v. 20.01.20(25), EO-Medium Term Nts 2020(20/25) 0,823%, v. 07.07.20(32), EO-Medium Term Nts 2020(20/32)		96,75G-6,71G 100,46G-0,52G 101,6G-1,36G	96,12 G 100,44 G 101,06 G	1,06 0,02 0,69	1,06 0,02 0,69
Euro Euro Euro	1.000 100.000 100.000	08.08.23 12.07.24 11.02.22	08.08. 12.07. 11.02.	A194GB A19LCG A1ZWNU	XS1864037541 XS1645494375 XS1188094673	National Grid North America Inc. Medium - Term Notes 0 3/4%, v. 08.08.18(23), EO-Medium-Term Notes 2018(23) 1%, v. 12.07.17(24), EO-Medium-Term Notes 2017(24) 0 3/4%, v. 11.02.15(22), EO-Medium-Term Notes 2015(22)		101,46G-1,47G 102,55G-2,7G 100,17G-0,16G	101,46 G 102,55 G 100,17 G		
Euro Euro Euro Euro	1.000 1.000 1.000 1.000	18.09.29 20.01.28 01.09.28 01.09.33	18.09. 20.01. 01.09. 01.09.	A282LR A287TZ A3KVNP A3KVNQ	XS2231259305 XS2289408440 XS2381853279 XS2381853436	National Grid PLC Medium - Term Notes 0,5530000000000001%, v. 18.09.20(29), EO-Medium Term Nts 2020(20/29) 0,163%, v. 20.01.21(28), EO-Medium Term Nts 2021(21/28) 0 1/4%, v. 01.09.21(28), EO-Medium Term Nts 2021(21/28) 0 3/4%, v. 01.09.21(33), EO-Medium Term Nts 2021(21/33)		100,47G-0,56G 98,5G-8,56G 99,245G-9,347G 99,3G-9,41G	100,32 G 98,39 G 99,129 G 99,05 G	0,48 0,33 0,35 0,8	0,48 0,33 0,35 0,8
US\$	1.000	08.02.24	08.FA	A3KLLK1	US63743HEU23	National Rural Utilities Cooperative Finance Corp. Medium - Term Notes 0,35%, v. 08.02.21(24), DL-Medium-Term Nts 2021(21/24)		98,33G-8,35G	98,33 G	0,71	0,71

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach	
										ISMA	B/F
US\$	1.000	15.06.26	15.JD	A3KME8	US63743HEW88	National Rural Utilities Cooperative Finance Corp. Medium - Term Notes 1%, v. 24.02.21(26), DL-Medium-Term Nts 2021(21/26)	S s	96,47G-7,03G	96,79 G	1,7	1,7
US\$	1.000	07.02.24	07.FA	A19CWP	US637432NL56	National Rural Utilities Cooperative Finance Corp. Registered Bonds 2,9500000000000002%, v. 07.02.17(24), DL-Bonds 2017(17/24) 3,3999999999999999%, v. 07.02.18(28), DL-Bonds 2018(18/28) 2,3999999999999999%, v. 05.02.20(30), DL-Bonds 2020(20/30) 4,2999999999999998%, v. 30.01.19(49), DL-Bonds 2019(19/49) 1,6499999999999999%, v. 08.02.21(31), DL-Bonds 2021(21/31)		103,545G-3,67G	103,71 G	1,2	1,2
US\$	1.000	07.02.28	07.FA	A19VZF	US637432NP60			107,65G-7,95G	107,64 G	2,02	2,02
US\$	1.000	15.03.30	15.MS	A28SWK	US637432NV39			101,06G-1,2G	100,88 G	2,25	2,25
US\$	1.000	15.03.49	15.MS	A2RW99	US637432NT82			123,96G-3,71G	123,53 G	3,04	3,04
US\$	1.000	15.06.31	15.JD	A3KLJL	US637432NX94			95,11G-5,41G	95,03 G	2,2	2,2
Euro	1.000	15.05.24	15.05.	A19HJY	XS1612958253	National Westminster Bank PLC ACV 0 1/2%, v. 15.05.17(24), EO-Medium-Term Notes 2017(24)		101,85G-1,87G	101,84 G		
Euro	100.000	10.10.24	10.10.	A19QHJ	NL0012650477	Nationale-Niederlanden Bank N.V. Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 10.10.17(24), EO-M.-T. Mortg.Cov.Bds 17(24) 0,05%, v. 24.09.20(35), EO-M.-T.Mortg.Cov.Bds 2020(35) 0 1/8%, v. 24.09.19(29), EO-M.-T. Mortg.Cov.Bds 19(29) 1%, v. 25.09.18(28), EO-M.-T. Mortg.Cov.Bds 18(28) 0 3/8%, v. 04.03.21(41), EO-M.-T.Mortg.Cov.Bds 2021(41)		102,055G-2,085G	102,015 G		
Euro	100.000	24.09.35	24.09.	A282U9	NL0015614611			96,78G-6,84G	96,51 G	0,1	0,1
Euro	100.000	24.09.29	24.09.	A2R76X	NL0013995095			100,692G-0,718G	100,556 G	0,03	0,03
Euro	100.000	25.09.28	25.09.	A2RR24	NL0013088990			106,785G-6,761G	106,627 G		
Euro	100.000	04.03.41	04.03.	A3KMHA	NL00150008B6			100,48G-0,54G	100,09 G	0,35	0,35
Euro	100.000	31.05.23	31.05.	A2R20Q	XS2004795725	Nationale-Niederlanden Bank N.V. Medium - Term Notes 0 3/8%, v. 31.05.19(23), EO-Medium-Term Notes 2019(23) 0 3/8%, v. 26.11.19(25), EO-Preff. Med.-T.Nts 2019(25) 0 1/2%, v. 21.09.21(28), EO-Medium-Term Notes 2021(28)		100,75G-0,785G	100,738 G		
Euro	100.000	26.02.25	26.02.	A2SAYJ	XS2084050637			101,28G-1,36G	101,25 G		
Euro	100.000	21.09.28	21.09.	A3KWEK	XS2388449758			99,95G-100,07G	99,83 G	0,49	0,49
Euro	1.000	29.08.42	29.08.	A1G8WD	XS0821168423	Nationale-Niederlanden Levensverzekering Maatschappij N.V. Subordinated Floating Rate Notes 9%, zinsv. v. 29.08.12-28.08.22, v. 29.08.12(42), EO-FLR Notes 2012(22/42)		106,08G-6,04G	106,1 G	8,37	8,36
Euro	50.000	28.02.22	28.02.	A0LNVF	XS0289011198	Nationwide Building Society ACV 4 3/8%, v. 27.02.07(22), EO-Medium-Term Notes 2007(22) 5 5/8%, v. 28.01.11(26), LS-Medium-Term Notes 2011(26) 2 1/4%, v. 25.06.14(29), EO-Medium-Term Notes 2014(29)		100,945G-0,935G	100,94 G		
£	1.000	28.01.26	28.01.	A1GLRZ	XS0584363724			118,97G-8,82G	118,86 G	0,93	0,93
Euro	1.000	25.06.29	25.06.	A1ZK3L	XS1081100239			116,62G-6,63G	116,53 G	0,03	0,03
Euro	1.000	08.03.26	08.03.	A19XGT	XS1788834700	Nationwide Building Society Floating Rate Medium - Term Notes 1 1/2%, zinsv. v. 08.03.18-07.03.25, v. 08.03.18(26), EO-FLR Med.-T. Nts 2018(25/26)		104,27G-4,349G	104,249 G	0,46	0,46
Euro	1.000	31.05.28	31.05.	A191GT	XS1829215562	Nationwide Building Society Medium - Term Hypotheken - Pfandbriefe 1 1/8%, v. 31.05.18(28), EO-M.-T.Mortg.Cov.Bds 2018(28) 0 1/2%, v. 23.02.17(24), EO-M.-T.Mortg.Cov.Bds 2017(24) 1 3/8%, v. 29.06.17(32), EO-M.-T.Mortg.Cov.Bds 2017(32) 0 5/8%, v. 25.03.15(27), EO-M.-T.Mortg.Cov.Bds 2015(27) v. 11.07.19(25), SF-M.-T.Mortg.Cov.Bds 2019(25) 0 1/2%, v. 05.05.21(41), EO-M.-T.Mortg.Cov.Bds 2021(41)		107,4G-7,425G	107,276 G		
Euro	1.000	23.02.24	23.02.	A19DPP	XS1569896498			101,775G-1,8G	101,77 G		
Euro	1.000	29.06.32	29.06.	A19KKR	XS1638816089			112,47G-2,42G	112,28 G	0,18	0,18
Euro	1.000	25.03.27	25.03.	A1ZY05	XS1207683522			103,76G-3,8G	103,72 G		
sfrs	5.000	11.07.25	11.07.	A2R4P1	CH0485445982			100,74G-0,75G	100,88 G	-0,21	
Euro	1.000	05.05.41	05.05.	A3KQHE	XS2338561348			101,45G-1,52G	101,04 G	0,42	0,42
Euro	1.000	19.04.23	19.04.	A19GBD	XS1599125157	Nationwide Building Society Medium - Term Notes 0 5/8%, v. 19.04.17(23), EO-Medium-Term Notes 2017(23) 2 1/4%, v. 29.04.15(22), LS-Medium-Term Notes 2015(22) 1 1/8%, v. 03.06.15(22), EO-Medium-Term Notes 2015(22) 1 1/4%, v. 03.03.15(25), EO-Medium-Term Notes 2015(25) 0 1/4%, v. 22.07.20(25), EO-Preferred MTN 2020(25) 0 1/4%, v. 14.09.21(28), EO-Med.-Term Nts 2021(28)		101,26G-1,27G	101,26 G		
£	1.000	29.04.22	29.04.	A1Z0T7	XS1225626974			100,635G-0,63G	100,64 G	0,47	0,47
Euro	1.000	03.06.22	03.06.	A1Z2GP	XS1241546420			100,73G-0,73G	100,73 G		
Euro	1.000	03.03.25	03.03.	A1ZXQR	XS1196797614			104,105G-4,11G	104,03 G		
Euro	1.000	22.07.25	22.07.	A280AH	XS2207657417			100,75G-0,82G	100,71 G	0,02	0,02
Euro	1.000	14.09.28	14.09.	A3KV05	XS2385790667			99,09G-9,208G	98,981 G	0,37	0,37
US\$	1.000	21.07.25	21.JJ	A1Z4CT	USG6398ADA28	Nationwide Building Society Registered Notes 3 9/10%, v. 21.07.15(25), DL-Notes 2015(25) Reg.S		108,145G-8,24G	108,155 G	1,53	1,53

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach		
										ISMA	B/F	
Euro	100.000	11.04.24	11.04.	A19FLW	XS1590568132	Naturgy Capital Markets S.A. Medium - Term Notes 1 1/8%, v. 11.04.17(24), EO-Med.-Term Notes 2017(17/24)		102,58G-2,63G	102,58	G		
Euro	100.000	endlos	24.04.	A1Z0Q3	XS1224710399	Naturgy Finance B.V. Guaranteed Subordinated Undated Floating Rate Notes 3 3/8%, zinsv. v. 24.04.15-23.04.24, EO-FLR Sec. 15(24/Und.) Reg.S		104,52G-4,52G	104,52	G		
Euro	100.000	endlos	18.11.	A1ZSF1	XS1139494493	4 1/8%, zinsv. v. 18.11.14-17.11.22, EO-FLR Securit. 2014(22/Und.)		103,37G-3,37G	103,38	G		
Euro	100.000	endlos	23.02.	A3KY82	XS2406737036	2,3740000000000001%, zinsv. v. 23.11.21-22.02.27, EO-FLR Sec. 21(21/Und.) Reg.S		100,257G-0,063G	100,079	G		
Euro	100.000	19.04.26	19.04.	A180BZ	XS1396767854	Naturgy Finance B.V. Medium - Term Notes 1 1/4%, v. 19.04.16(26), EO-Medium-Term Nts 2016(16/26)		104,77G-4,79G	104,71	G	0,14	0,14
Euro	100.000	19.01.27	19.01.	A19BUW	XS1551446880	1 3/8%, v. 19.01.17(27), EO-Medium-Term Nts 2017(17/27)		106,07G-6,12G	106	G	0,16	0,16
Euro	100.000	15.05.25	15.05.	A19R7B	XS1718393439	0 7/8%, v. 15.11.17(25), EO-Medium-Term Nts 2017(17/25)		103G-3,09G	102,98	G		
Euro	100.000	29.01.28	29.01.	A19U5P	XS1755428502	1 1/2%, v. 29.01.18(28), EO-Medium-Term Nts 2018(18/28)		107,61G-7,73G	107,52	G	0,22	0,22
Euro	100.000	17.01.23	17.01.	A1HEWA	XS0875343757	3 7/8%, v. 17.01.13(23), EO-Medium-Term Notes 2013(23)		104,475G-4,495G	104,47	G		
Euro	100.000	11.04.22	11.04.	A1HJBY	XS0914400246	3 7/8%, v. 11.04.13(22), EO-Medium-Term Notes 2013(22)		101,315G-1,3G	101,31	G		
Euro	100.000	11.03.24	11.03.	A1ZEDZ	XS1041934800	2 7/8%, v. 11.03.14(24), EO-Medium-Term Notes 2014(24)		106,65G-6,69G	106,64	G		
Euro	100.000	21.01.25	21.01.	A1ZUZM	XS1170307414	1 3/8%, v. 21.01.15(25), EO-Medium-Term Notes 2015(25)		104,37G-4,41G	104,36	G		
Euro	100.000	15.01.26	15.01.	A28VOL	XS2156506854	1 1/4%, v. 15.04.20(26), EO-Medium-Term Nts 2020(20/26)		104,67G-4,74G	104,61	G	0,08	0,08
Euro	100.000	28.11.29	28.11.	A2SAYG	XS2083976139	0 3/4%, v. 28.11.19(29), EO-Medium-Term Nts 2019(19/29)		103,4G-3,65G	103,26	G	0,28	0,28
Euro	1.000	04.03.25	04.03.	A195BN	XS1875275205	NatWest Group PLC Floating Rate Medium - Term Notes 2%, zinsv. v. 04.09.18-03.03.24, v. 04.09.18(25), EO-FLR Med.-T.Nts 2018(24/25)		104,165G-4,22G	104,16	G	0,66	0,66
Euro	1.000	08.03.23	08.03.	A19D7P	XS1575979148	2%, zinsv. v. 08.03.17-07.03.22, v. 08.03.17(23), EO-FLR Med.-T.Nts 2017(22/23)		100,46G-0,45G	100,47	G	1,62	1,62
Euro	1.000	02.03.26	02.03.	A19XB6	XS1788515606	1 3/4%, zinsv. v. 02.03.18-01.03.25, v. 02.03.18(26), EO-FLR Med.-T.Nts 2018(25/26)		104,52G-4,6G	104,49	G	0,64	0,64
Euro	1.000	15.11.25	15.11.	A2SADF	XS2080205367	0 3/4%, zinsv. v. 15.11.19-14.11.24, v. 15.11.19(25), EO-FLR Med.-T.Nts 2019(24/25)		101,655G-1,727G	101,66	G	0,3	0,3
Euro	1.000	26.02.30	26.02.	A3KMFJ	XS2307853098	0,78%, zinsv. v. 26.02.21-25.02.29, v. 26.02.21(30), EO-FLR Med.-T.Nts 2021(29/30)		99,8G-9,83G	99,696	G	0,8	0,8
Euro	1.000	14.09.29	14.09.	A3KV8K	XS2387060259	0,67%, zinsv. v. 14.09.21-13.09.28, v. 14.09.21(29), EO-FLR Med.-T.Nts 2021(28/29)		99,17G-9,279G	99,076	G	0,77	0,77
£	1.000	09.11.28	09.11.	A3KYL2	XS2405139432	2,0569999999999999%, zinsv. v. 09.11.21-08.11.27, v. 09.11.21(28), LS-FLR Med.-T.Nts 2021(27/28)		101,46G-1,32G	101,315	G	1,85	1,85
US\$	1.000	18.05.29	18.MN	A19053	US780097BG51	NatWest Group PLC Floating Rate Notes 4,8920000000000003%, zinsv. v. 18.05.18-17.05.28, v. 18.05.18(29), DL-FLR Notes 2018(28/29)		114,47G-4,87G	114,64	G	2,68	2,68
US\$	1.000	08.05.30	08.MN	A2R1XU	US780097BL47	4,4450000000000003%, zinsv. v. 08.05.19-07.05.29, v. 08.05.19(30), DL-FLR Notes 2019(29/30)		113,06G-3,19G	112,96	G	2,7	2,69
US\$	1.000	22.03.25	22.MS	A2RZTS	US780097BK63	4,2690000000000001%, zinsv. v. 22.03.19-21.03.24, v. 22.03.19(25), DL-FLR Notes 2019(24/25)		105,56G-5,59G	105,59	G	2,48	2,48
Euro	1.000	22.03.23	22.03.	A18ZC5	XS1382368113	NatWest Group PLC Medium - Term Notes 2 1/2%, v. 22.03.16(23), EO-Medium-Term Notes 2016(23)		103,265G-3,28G	103,27	G		
US\$	1.000	15.12.22	15.JD	A1HDE1	US780099CE50	NatWest Group PLC Registered Subordinated Notes 6 1/8%, v. 04.12.12(22), DL-Notes 2012(22)		104,831G-4,57G	104,8	G	1,43	1,43
US\$	1.000	10.06.23	10.JD	A1HL1C	US780097AY76	6,0999999999999996%, v. 10.06.13(23), DL-Notes 2013(23)		106,71G-6,76G	106,73	G	1,44	1,44
US\$	1.000	19.12.23	19.JD	A1ZBD8	US780097AZ42	6%, v. 19.12.13(23), DL-Notes 2013(23)		108,81G-8,82G	108,83	G	1,5	1,5
US\$	1.000	28.05.24	28.MN	A1ZJ2A	US780099CH81	5 1/8%, v. 28.05.14(24), DL-Notes 2014(24)		107,69G-7,94G	107,94	G	1,79	1,79
Euro	1.000	14.09.32	14.09.	A3KV08	XS2382950330	NatWest Group PLC Subordinated Floating Rate Medium - Term Notes 1,0429999999999999%, zinsv. v. 14.09.21-13.09.27, v. 14.09.21(32), EO-FLR Med.-T.Nts 2021(27/32)		99,16G-9,21G	99,07	G	1,12	1,12
US\$	1.000	01.11.29	01.MN	A2R92J	US780097BM20	NatWest Group PLC Subordinated Floating Rate Notes 3,754%, zinsv. v. 01.11.19-31.10.24, v. 01.11.19(29), DL-FLR Notes 2019(24/29)		104,1G-4,11G	104,04	G	3,18	3,18
US\$	1.000	endlos	30.MJSD	A1Z478	US780099CK11	NatWest Group PLC Subordinated Undated Floating Rate Notes 8%, zinsv. v. 10.08.15-09.08.25, DL-FLR Nts 2015(25/Und.)		115,88G-5,75G	115,88	G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach	
										ISMA	B/F
Euro	1.000	14.06.23	14.06.	A19145	XS1837997979	NatWest Markets PLC Medium - Term Notes 1 1/8%, v. 14.06.18(23), EO-Med.-T.Nts 2018(23) 0 5/8%, v. 02.03.18(22), EO-Medium-Term Notes 2018(22) 2 3/4%, v. 02.04.20(25), EO-Med.-Term Notes 2020(25) 1%, v. 28.05.19(24), EO-Medium-Term Notes 2019(24) 0 1/8%, v. 18.06.21(26), EO-Medium-Term Notes 2021(26) 0 1/8%, v. 12.11.21(25), EO-Medium-Term Notes 2021(25)	S s	101,99G-2,03G	102 G	0,05	0,05
Euro	1.000	02.03.22	02.03.	A19XB5	XS1788515861			100,22G-0,22G	100,22 G		
Euro	1.000	02.04.25	02.04.	A28VHB	XS2150006646			108,75G-8,84G	108,73 G		
Euro	1.000	28.05.24	28.05.	A2R2RL	XS2002491517			102,59G-2,65G	102,57 G		
Euro	1.000	18.06.26	18.06.	A3KSMY	XS2355599197			99,54G-9,7G	99,53 G		
Euro	1.000	12.11.25	12.11.	A3KYQ9	XS2407357768			99,825G-9,87G	99,761 G		
US\$	1.000	25.01.23	25.JJ	A1HFLQ	US78442FEQ72	Navient Corp. Medium - Term Notes 5 1/2%, v. 28.01.13(23), DL-Medium-Term Nts 2013(13/23) 6 1/8%, v. 27.03.14(24), DL-Medium-Term Nts 2014(14/24)	103,375G-1,251G	103,442 G	4,36	4,35	
US\$	1.000	25.03.24	25.MS	A1ZFEL	US78442FET12		105,6G-5,7G	105,68 G	3,51	3,5	
US\$	1.000	25.06.25	25.JD	A19JAB	US63938CAH16	Navient Corp. Registered Notes 6 3/4%, v. 26.05.17(25), DL-Notes 2017(17/25) 4 7/8%, v. 02.02.21(28), DL-Notes 2021(21/28) 5 1/2%, v. 04.11.21(29), DL-Notes 2021(28/29)	109,615G-7,56G	109,725 G	4,45	4,44	
US\$	1.000	15.03.28	15.MS	A3KLFK	US63938CAL28		99,18G-9,13G	99,13 G	5,1	5,1	
US\$	1.000	15.03.29	15.MS	A3KYLY	US63938CAM01		99,47G-100,231G	100,041 G	5,53	5,53	
US\$	1.000	15.01.43	15.JJ	A1HAW1	US63946BAJ98	NBCUniversal Media LLC Registered Notes 4,4500000000000002%, v. 05.10.12(43), DL-Notes 2012(12/43)	120,08G	120,04 G	3,16	3,16	
Euro	1.000	23.11.24	23.11.	A19SNE	XS1722898431	NE Property B.V. Medium - Term Notes 1 3/4%, v. 23.11.17(24), EO-Medium-T. Notes 2017(17/24) 3 3/8%, v. 14.07.20(27), EO-Medium-T. Notes 2020(20/27) 2 5/8%, v. 22.05.19(23), EO-Medium-T. Notes 2019(19/23) 1 7/8%, v. 09.10.19(26), EO-Medium-T. Notes 2019(19/26)	102,9G-2,75G	102,75 G	0,79	0,79	
Euro	1.000	14.07.27	14.07.	A28ZVH	XS2203802462		110,84G-0,95G	110,72 G	1,32	1,32	
Euro	1.000	22.05.23	22.05.	A2R2KR	XS1996435928		103,22G-3,29G	103,25 G	0,3	0,3	
Euro	1.000	09.10.26	09.10.	A2R8XP	XS2063535970		102,72G-2,8G	102,68 G	1,27	1,27	
Euro	1.000	15.06.39	15.06.	A2RT08	XS1907155235	Nederlandse Waterschapsbank N.V. Bonds 1 1/2%, v. 12.11.18(39), EO-Bonds 2018(39)	119,72G-9,86G	119,4 G	0,33	0,33	
Euro	1.000	27.05.36	27.05.	A18133	XS1420379551	Nederlandse Waterschapsbank N.V. Medium - Term Notes 1 1/4%, v. 27.05.16(36), EO-Medium-Term Notes 2016(36) 0 3/4%, v. 04.10.16(41), EO-Medium-Term Notes 2016(41) 0 1/2%, v. 19.01.16(23), EO-Medium-Term Notes 2016(23) 2 3/8%, v. 24.03.16(26), DL-Med.-Term Nts 2016(26)Reg.S 0 5/8%, v. 18.01.17(27), EO-Medium-Term Notes 2017(27) 2 1/4%, v. 02.03.17(22), DL-Med.-Term Nts 2017(22)Reg.S 0 1/4%, v. 07.06.17(24), EO-Medium-Term Notes 2017(24) 1 1/4%, v. 07.06.17(32), EO-Medium-Term Notes 2017(32) 1 5/8%, v. 29.08.17(48), EO-Medium-Term Notes 2017(48) 1%, v. 01.03.18(28), EO-Medium-Term Notes 2018(28) 1 1/2%, v. 27.04.18(38), EO-Medium-Term Notes 2018(38) 3 1/4%, v. 09.03.12(27), EO-Medium-Term Notes 2012(27) 3%, v. 28.03.12(22), EO-Medium-Term Notes 2012(22) 3%, v. 16.11.11(23), EO-Medium-Term Notes 2011(23) 3%, v. 11.09.13(31), EO-Medium-Term Notes 2013(31) 1 7/8%, v. 16.04.15(22), DL-Med.-Term Nts 2015(22)Reg.S 0 1/2%, v. 27.04.15(30), EO-Medium-Term Notes 2015(30) 1%, v. 03.09.15(25), EO-Medium-Term Notes 2015(25) 0 1/2%, v. 27.10.15(22), EO-Medium-Term Notes 2015(22) 0 1/8%, v. 03.09.20(35), EO-Medium-Term Notes 2020(35) v. 26.01.21(37), EO-Medium-Term Notes 2021(37) 0,05%, v. 28.01.20(30), EO-Medium-Term Notes 2020(30) v. 14.04.20(23), EO-Medium-Term Notes 2020(23) 0 1/8%, v. 28.05.19(27), EO-Medium-Term Notes 2019(27) v. 30.09.19(34), EO-Medium-Term Notes 2019(34)	112,7G-2,83G	112,38 G	0,34	0,34	
Euro	1.000	04.10.41	04.10.	A18611	XS1499594916		106,68G-6,74G	106,35 G	0,4	0,4	
Euro	1.000	19.01.23	19.01.	A18WZW	XS1346315382		101,12G-1,13G	101,11 G	1,16	1,16	
US\$	1.000	24.03.26	24.MS	A18ZD5	XS1386139841		104,92G-5,03G	104,94 G			
Euro	1.000	18.01.27	18.01.	A19BTJ	XS1551045039		104,17G-4,15G	104,01 G	0,32	0,32	
US\$	1.000	02.03.22	02.MS	A19D0D	XS1573190946		100,38G-0,38G	100,39 G			
Euro	1.000	07.06.24	07.06.	A19JLS	XS1626191107		101,49G-1,54G	101,475 G	0,1	0,1	
Euro	1.000	07.06.32	07.06.	A19JLT	XS1626191792		111,97G-1,99G	111,75 G			
Euro	1.000	29.01.48	29.01.	A19NG9	XS1673097710		130,96G-1,12G	130,39 G	0,37	0,37	
Euro	1.000	01.03.28	01.03.	A19W3V	XS1785147098		106,94G-6,98G	106,83 G	0,32	0,32	
Euro	1.000	27.04.38	27.04.	A19Z4D	XS1814679756		118,66G-8,7G	118,34 G			
Euro	1.000	09.03.27	09.03.	A1G12H	XS0755239471		117,94G-7,98G	117,85 G	0,05	0,05	
Euro	1.000	28.03.22	28.03.	A1G2YG	XS0765298095		100,97G-0,96G	100,97 G			
Euro	1.000	16.11.23	16.11.	A1GXBX	XS0706261368		106,63G-6,64G	106,62 G	0,31	0,31	
US\$	1.000	11.09.31	11.09.	A1HQQN	XS0969846269		128,61G-8,61G	128,36 G			
US\$	1.000	14.04.22	14.AO	A1VKK8	XS1218446059		100,49G-0,49G	100,5 G	0,25	0,25	
Euro	100.000	29.04.30	29.04.	A1Z0KE	XS1224445202		104,41G-4,36G	104,2 G			
Euro	1.000	03.09.25	03.09.	A1Z5ZQ	XS1284550941		104,78G-4,79G	104,73 G	0,29	0,29	
Euro	1.000	27.10.22	27.10.	A1Z9GG	XS1312042648		100,92G-0,93G	100,92 G			
Euro	1.000	03.09.35	03.09.	A281VG	XS2226241854		98,05G-8,1G	97,79 G	0,21	0,21	
Euro	1.000	16.02.37	16.02.	A2876U	XS2291793813		95,71G-5,76G	95,48 G			
Euro	1.000	28.01.30	28.01.	A28VSD	XS2109606603		100,84G-0,88G	100,64 G	-0,52	-0,52	
Euro	1.000	14.04.23	14.04.	A28VSU	XS2154486224		100,69G-0,69G	100,68 G			
Euro	1.000	28.05.27	28.05.	A2R2RQ	XS2002516446		101,54G-1,56G	101,47 G	0,21	0,21	
Euro	1.000	02.10.34	02.10.	A2R8HB	XS2057845518		97,33G-7,39G	97,1 G			

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach		
										ISMA	B/F	
						Nederlandse Waterschapsbank N.V. Medium - Term Notes						
Euro	1.000	25.09.23	25.09.	A2RR4P	XS1882681619	0 1/8%, v. 25.09.18(23), EO-Medium-Term Notes 2018(23)		101,05G-1,06G	101,04 G			
US\$	1.000	05.12.22	05.JD	A2RU7T	XS1917719319	3 1/8%, v. 05.12.18(22), DL-Med.-Term Nts 2018(22)Reg.S		102,51G-2,51G	102,53 G	0,49	0,49	
Euro	1.000	17.01.24	17.01.	A2RWHT	XS1936793311	0 1/8%, v. 17.01.19(24), EO-Medium-Term Notes 2019(24)		101,16G-1,22G	101,14 G			
Euro	1.000	06.02.29	06.02.	A2RXG0	XS1947578321	0 5/8%, v. 06.02.19(29), EO-Medium-Term Notes 2019(29)		104,903G-4,965G	104,808 G			
Euro	1.000	16.11.26	16.11.	A2SAAU	XS2079798562	v. 14.11.19(26), EO-Medium-Term Notes 2019(26)		100,97G-1,02G	100,86 G	-0,21		
Euro	1.000	26.04.51	26.04.	A3KPVU	XS2334267098	0 1/2%, v. 26.04.21(51), EO-Medium-Term Nts 2021(51)		104,08G-4,27G	103,51 G	0,35	0,35	
Euro	1.000	08.09.31	08.09.	A3KVJ0	XS2382267750	v. 06.09.21(31), EO-Medium-Term Notes 2021(31)		99,54G-9,565G	99,33 G	0,04		
Euro	1.000	28.09.46	28.09.	A3KWTN	XS2391832719	0 3/8%, v. 29.09.21(46), EO-Medium-Term Nts 2021(46)		99,75G-9,89G	99,24 G	0,38	0,38	
£	1.000	30.09.26	30.09.	A3KXC7	XS2397683694	0 7/8%, v. 13.10.21(26), LS-Medium-Term Notes 2021(26)		99,53G-9,535G	99,425 G	0,97	0,97	
A\$	10.000	22.07.25	22.JJ	A1ZU5E	AU3CB0226801	Nederlandse Waterschapsbank N.V. Senior Notes 3,3999999999999999%, v. 22.01.15(25), AD-Bonds 2015(25)		106,25G-6,25G	106,2 G	1,61	1,61	
Euro	1.000	15.10.26	15.AO	A3KPV8	XS2332219612	Neinor Homes SA Registered Notes 4 1/2%, v. 29.04.21(26), EO-Notes 2021(21/26) Reg.S		99,8G-9,8G	99,77 G	4,6	4,59	
Euro	1.000	20.07.28	20.07.	A3KTS7	XS2362994068	Nemak S.A.B. de C.V. Registered Notes 2 1/4%, v. 20.07.21(28), EO-Notes 2021(21/28) Reg.S		96,08G-6,19G	96,08 G	2,89	2,89	
Euro	100.000	07.06.24	07.06.	A19JLW	FI4000261201	Neste Oyj Senior Notes 1 1/2%, v. 07.06.17(24), EO-Notes 2017(24/24)		102,89G-2,89G	102,86 G	0,32	0,32	
Euro	100.000	25.03.28	25.03.	A3KNSR	FI4000496286	0 3/4%, v. 25.03.21(28), EO-Notes 2021(21/28)		100,32G-0,43G	100,25 G	0,68	0,68	
						Nestlé Finance International Ltd. Medium - Term Notes						
Euro	1.000	18.01.24	18.01.	A19RCA	XS1707074941	0 3/8%, v. 02.11.17(24), EO-Med.-Term Notes 2017(17/24)		101,03G-1,04G	101,03 G			
Euro	1.000	02.11.29	02.11.	A19RCB	XS1707075328	1 1/4%, v. 02.11.17(29), EO-Med.-Term Notes 2017(17/29)		108,04G-8,23G	107,96 G	0,19	0,19	
Euro	1.000	02.11.37	02.11.	A19RCC	XS1707075245	1 3/4%, v. 02.11.17(37), EO-Med.-Term Notes 2017(17/37)		116,36G-6,52G	116,29 G	0,65	0,65	
Euro	1.000	12.09.22	12.09.	A1G88T	XS0826531120	1 3/4%, v. 12.09.12(22), EO-Medium-Term Notes 2012(22)		101,6G-1,6G	101,61 G			
£	1.000	30.11.23	30.11.	A1HDDA	XS0860561942	2 1/4%, v. 30.11.12(23), LS-Medium-Term Notes 2012(23)		103,1G-3,01G	103,02 G	0,68	0,68	
Euro	1.000	16.05.23	16.05.	A1Z956	XS1319652902	0 3/4%, v. 16.11.15(23), EO-Medium-Term Nts.2015(15/23)		101,235G-1,25G	101,255 G			
Euro	1.000	03.03.33	03.03.	A285JX	XS2263684776	v. 03.12.20(33), EO-Medium-Term Nts 2020(32/33)		94,27G-4,33G	94,09 G	0,52		
Euro	1.000	03.12.25	03.12.	A285PB	XS2263684180	v. 03.12.20(25), EO-Medium-Term Nts 2020(25/25)		100,2G-0,26G	100,15 G	-0,07		
Euro	1.000	03.12.40	03.12.	A285PC	XS2263684933	0 3/8%, v. 03.12.20(40), EO-Medium-Term Nts 2020(40/40)		93G-3,23G	92,85 G	0,76	0,76	
Euro	1.000	01.04.26	01.04.	A28VFG	XS2148372696	1 1/8%, v. 01.04.20(26), EO-Med.-Term Notes 2020(26/26)		104,83G-4,95G	104,79 G			
Euro	1.000	01.04.30	01.04.	A28VFH	XS2148390755	1 1/2%, v. 01.04.20(30), EO-Med.-Term Notes 2020(30/30)		110,42G-0,61G	110,3 G	0,21	0,21	
Euro	1.000	12.11.24	12.11.	A28W7B	XS2170362326	v. 12.05.20(24), EO-Medium-Term Nts 2020(24/24)		100,46G-0,62G	100,43 G	-0,21		
Euro	1.000	12.11.27	12.11.	A28W7C	XS2170362672	0 1/8%, v. 12.05.20(27), EO-Medium-Term Nts 2020(27/27)		100,36G-0,46G	100,31 G	0,05	0,05	
Euro	1.000	12.05.32	12.05.	A28W7D	XS2170362912	0 3/8%, v. 12.05.20(32), EO-Medium-Term Nts 2020(32/32)		99,55G-9,67G	99,36 G	0,41	0,41	
Euro	1.000	14.06.26	14.06.	A3KSAA	XS2350621863	v. 14.06.21(26), EO-Medium-Term Nts 2021(26/26)		100,16G	100,1 G	-0,04		
Euro	1.000	14.06.29	14.06.	A3KSAB	XS2350632472	0 1/4%, v. 14.06.21(29), EO-Medium-Term Nts 2021(29/29)		100,96G-1,02-1,09G	100,84 G	0,1	0,1	
Euro	1.000	14.02.34	14.02.	A3KSAC	XS2350746215	0 5/8%, v. 14.06.21(34), EO-Medium-Term Nts 2021(33/34)		100,79G-0,9G	100,55 G	0,55	0,55	
Euro	1.000	14.06.41	14.06.	A3KSAD	XS2350744434	0 7/8%, v. 14.06.21(41), EO-Medium-Term Nts 2021(40/41)		101,07G-1,12G	100,79 G	0,81	0,81	
						Nestlé Holdings Inc. Guaranteed Registered Notes						
US\$	1.000	15.01.24	15.JJ	A282GG	USU74078CE15	0 3/8%, v. 15.09.20(24), DL-Notes 2020(20/24) Reg.S		98,77G-8,85G	98,8 G	0,76	0,76	
US\$	1.000	15.01.26	15.JJ	A282GJ	USU74078CF89	0 5/8%, v. 15.09.20(26), DL-Notes 2020(20/26) Reg.S		96,83G-6,96G	96,86 G	1,29	1,29	
US\$	1.000	15.09.27	15.MS	A282GL	USU74078CG62	1%, v. 15.09.20(27), DL-Notes 2020(20/27) Reg.S		96,02G-6,23G	95,99 G	1,7	1,7	
US\$	1.000	15.09.30	15.MS	A282GN	USU74078CH46	1 1/4%, v. 15.09.20(30), DL-Notes 2020(20/30) Reg.S		94,65G-4,92G	94,69 G	1,89	1,89	
US\$	1.000	24.09.48	24.MS	A2RR31	USU74078CD32	4%, v. 24.09.18(48), DL-Notes 2018(18/48) Reg.S		122,66G-4,15G	123,69 G	2,74	2,74	
US\$	1.000	24.09.23	24.MS	A2RR3T	USU74078BX05	3,3500000000000001%, v. 24.09.18(23), DL-Notes 2018(18/23) Reg.S		104,19G-4,22G	104,26 G	0,93	0,93	
US\$	1.000	24.09.25	24.MS	A2RR3V	USU74078BY87	3 1/2%, v. 24.09.18(25), DL-Notes 2018(18/25) Reg.S		107,42G-7,52G	107,43 G	1,44	1,44	
US\$	1.000	24.09.28	24.MS	A2RR3X	USU74078BZ52	3 5/8%, v. 24.09.18(28), DL-Notes 2018(18/28) Reg.S		110,83G-1,32G	111,07 G	1,84	1,84	
US\$	1.000	24.09.38	24.MS	A2RR3Z	USU74078CC58	3 9/10%, v. 24.09.18(38), DL-Notes 2018(18/38) Reg.S		117,09G-7,88G	117,44 G	2,6	2,6	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach			
										ISMA	B/F		
US\$	1.000	18.01.22	18.01.	A19BRA	XS1550117342	Nestlé Holdings Inc. Medium - Term Notes 2 3/8%, v. 18.01.17(22), DL-Medium-Term Notes 2017(22)	S s	100,14G-0,14G	100,14	G	0,5	0,5	
US\$	1.000	10.05.22	10.05.	A19G7G	XS1609321986			2 1/4%, v. 10.05.17(22), DL-Medium-Term Notes 2017(22)	100,71G-0,7G	100,71	G	0,43	0,43
Euro	1.000	18.07.25	18.07.	A19LJV	XS1648298559			0 7/8%, v. 19.07.17(25), EO-Medium-Term Notes 17(17/25)	103,3G-3,4G	103,25	G		
sfrs	5.000	04.10.32	04.10.	A19PGL	CH0383104343			0,55%, v. 04.10.17(32), SF-Medium-Term Notes 2017(32)	104,78G-4,86G	104,64	G	0,1	0,1
sfrs	5.000	04.10.27	04.10.	A19PGS	CH0383104335			0 1/4%, v. 04.10.17(27), SF-Medium-Term Notes 2017(27)	102,13G-2,2G	102,15	G		
US\$	1.000	17.11.22	17.11.	A19R9P	XS1717575259			2 3/8%, v. 17.11.17(22), DL-Medium-Term Notes 2017(22)	101,48G-1,53G	101,48	G	0,67	0,67
US\$	1.000	22.03.23	22.03.	A19X8J	XS1796233150			3 1/8%, v. 22.03.18(23), DL-Medium-Term Notes 2018(23)	103,12G-3,13G	103,05	G	0,61	0,61
US\$	1.000	13.07.26	13.07.	A3KTUX	XS2363914933			1 1/8%, v. 13.07.21(26), DL-Medium-Term Notes 2021(26)	95,25G-5,25G	95,25	G	2,23	2,23
sfrs	5.000	28.06.24	28.06.	A1916A	CH0419042491	Nestlé S.A. Anleihen 0 1/4%, v. 28.06.18(24), SF-Anl. 2018(24)		101,61G-1,63G	101,55	G			
sfrs	5.000	28.06.28	28.06.	A1916B	CH0419042509		0 3/4%, v. 28.06.18(28), SF-Anl. 2018(28)	105,5G-5,62G	105,49	G			
US\$	1.000	29.09.24	29.MS	A19P3A	US64110DAF15	NetApp Inc. Registered Notes 3,2999999999999998%, v. 29.09.17(24), DL-Notes 2017(17/24)		104,81G-4,94G	104,91	G	1,48	1,48	
US\$	1.000	15.02.22	15.AO	A18XY3	US64110LAJ52	Netflix Inc. Registered Notes 5 1/2%, v. 05.02.15(22), DL-Notes 2015(15/22)		100,7G-0,38G	100,7	G	2,94	2,9	
Euro	1.000	15.05.27	15.MN	A1909T	XS1821883102		3 5/8%, v. 02.05.17(27), EO-Notes 2017(27) Reg.S	115,11G-5,11G	115,12	G	0,76	0,76	
US\$	1.000	15.11.26	15.MN	A19R29	US64110LAN64		4 3/8%, v. 27.10.16(26), DL-Notes 2016(16/26)	110,37G-0,78G	110,94	G	2,06	2,06	
US\$	1.000	01.03.24	01.MS	A1ZX32	US64110LAG14		5 3/4%, v. 19.02.14(24), DL-Notes 2014(14/24)	109,16G-9,1G	109,27	G	1,52	1,52	
US\$	1.000	15.06.25	15.JD	A28WSG	USU74079AT84		3 5/8%, v. 28.04.20(25), DL-Notes 2020(20/25) Reg.S	105,09G-5,57G	105,76	G	1,97	1,97	
Euro	1.000	15.06.25	15.JD	A28WSJ	XS2166217278		3%, v. 28.04.20(25), EO-Notes 2020(20/25) Reg.S	108,5G-8,35G	108,32	G	0,58	0,58	
US\$	1.000	15.11.29	15.JD	A2R1KS	USU74079AN15		5 3/8%, v. 29.04.19(29), DL-Notes 2019(19/29) Reg.S	118,09G-7,9G	118,38	G	2,85	2,85	
Euro	1.000	15.11.29	15.JD	A2R1KU	XS1989380172		3 7/8%, v. 29.04.19(29), EO-Notes 2019(19/29) Reg.S	120,64G-0,64G	120,67	G	1,14	1,14	
US\$	1.000	15.11.28	15.MN	A2R1QS	US64110LAT35		5 7/8%, v. 26.04.18(28), DL-Notes 2019(19/28)	119,77G-9,98G	119,9	G	2,7	2,7	
Euro	1.000	15.05.29	15.MN	A2R95Z	XS2076099865		4 5/8%, v. 26.10.18(29), EO-Notes 2018(18/29)	125,12G-5,11G	125,03	G	1,09	1,09	
Euro	1.000	15.06.30	15.JD	A2R9SU	XS2072829794		3 5/8%, v. 25.10.19(30), EO-Notes 2019(19/30) Reg.S	119,53G-9,28G	119,49	G	1,23	1,23	
US\$	1.000	15.06.30	15.JD	A2R9SV	USU74079AQ46		4 7/8%, v. 25.10.19(30), DL-Notes 2019(19/30) Reg.S	116,42G-6,25G	116,44	G	2,74	2,73	
US\$	1.000	15.04.28	15.AO	A2RUDK	US64110LAS51		4 7/8%, v. 26.10.17(28), DL-Notes 2017(17/28)	113,63G-3,81G	113,85	G	2,51	2,51	
US\$	1.000	15.05.29	15.MN	A2SAF3	US64110LAX47		6 3/8%, v. 26.10.18(29), DL-Notes 2019(19/29)	124,76G-4,84G	124,96	G	2,67	2,67	
Euro	1.000	18.12.25	18.12.	A255DF	DE000A255DF3		Neue ZWL Zahnradwerk Leipzig GmbH Anleihen 6 1/2%, v. 18.12.19(25), Anleihe v.2019(2022/2025)		100G-0,55G	99,84	G	6,34	6,34
Euro	1.000	17.11.22	17.11.	A289EX	DE000A289EX3			6 1/2%, v. 17.11.20(22), Anleihe v.2020(2022)	102,5G-1,9G	102	G	4,3	4,29
Euro	1.000	08.12.23	08.12.	A2GSNF	DE000A2GSNF5	7 1/4%, v. 08.12.17(23), Anleihe v.2017(2020/2023)		103G-3G	103	G	5,59	5,59	
Euro	1.000	15.11.24	15.11.	A2NBR8	DE000A2NBR88	6 1/2%, v. 15.11.18(24), Anleihe v.2018(2021/2024)		101,5bB-1,5-99,5G	99,5	G	6,69	6,68	
Euro	1.000	15.11.26	15.11.	A3MP5K	DE000A3MP5K7	6%, v. 15.11.21(26), Anleihe v.2021(2024/2026)		101,01G-0,811G	100,811	G	5,8	5,8	
sfrs	5.000	19.07.39	19.07.	A2R37H	CH0419041303	Neuenburg, Republik und Kanton Anleihen 0 3/10%, v. 19.07.19(39), SF-Anl. 2019(39)		100,8G-0,62G	100,55	G	0,26	0,26	
sfrs	5.000	29.10.49	29.10.	A2R82Y	CH0498589032		0 1/10%, v. 30.10.19(49), SF-Anl. 2019(49)	98,21G-7,66G	97,6	G	0,19	0,19	
sfrs	5.000	28.11.33	28.11.	A2RTX0	CH0441004410		0 3/4%, v. 28.11.18(33), SF-Anl. 2018(33)	106,64G-6,66G	106,43	G	0,19	0,19	
US\$	1.000	01.05.30	01.MN	A28S4C	US641423CD86	Nevada Power Co. General Mortgage Bonds 2,3999999999999999%, v. 30.01.20(30), DL-Notes 2020(20/30) Ser.DD	S s	100,04G-0,16G	99,89	G	2,39	2,39	
US\$	1.000	01.05.29	01.MN	A2RXDJ	US641423CC04		3,7000000000000002%, v. 30.01.19(29), DL-Notes 2019(19/29) Ser.CC	S s	110,04G-9,68G	109,68	G	2,28	2,28
US\$	1.000	01.07.37	01.JJ	A0NZB6	US641423BU11	Nevada Power Co. Registered First and Refunding Mortgage Bonds 6 3/4%, v. 28.06.07(37), DL-Bonds 2007(07/37) Ser.R	S s	147,29G-7,09G	146,8	G	2,97	2,97	
sfrs	5.000	19.01.29	19.01.	A19BLE	CH0347556877	New Brunswick, Provinz Senior Notes 0 1/4%, v. 19.01.17(29), SF-Notes 2017(29)		102,08G-2,23G	102,05	G			

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach		
										ISMA	B/F	
						New South Wales Treasury Corp. Guaranteed Loan						
A\$	100	01.05.23	01.MN	A0VAWM	AU3CB0038172	6%, v. 01.05.07(23), AD-Loan 2007(23)		107,6G-7,59G	107,61 G	0,4	0,4	
A\$	100	20.05.26	20.MN	A180F3	AU3SG0001373	4%, v. 20.05.14(26), AD-Loan 2014(26)		110,35G-0,14G	110,14 G	1,62	1,62	
A\$	100	20.02.30	20.FA	A184HY	AU3SG0001571	3%, v. 20.07.16(30), AD-Loan 2016(30)		108,75G-9,01G	108,94 G	1,82	1,82	
A\$	100	20.03.28	20.MS	A18Z2Z	AU3SG0001514	3%, v. 20.03.16(28), AD-Loan 2016(28)		107,4G-7,35G	107,2 G	1,76	1,76	
A\$	100	20.05.27	20.MN	A19FEF	AU3SG0001696	3%, v. 20.11.16(27), AD-Loan 2017(27) Ser.27	S s	106,8G-6,61G	106,62 G	1,72	1,72	
A\$	100	20.04.29	20.AO	A19Q7C	AU3SG0001720	3%, v. 20.10.17(29), AD-Loan 2017(29) Ser.29	S s	108,04G-8G	107,91 G	1,84	1,84	
A\$	100	20.11.37	20.MN	A19TH3	AU3SG0001753	3 1/2%, v. 20.11.17(37), AD-Loan 2017(37) Ser.37	S s	113,85G-4,1G	113,85 G	2,44	2,44	
A\$	100	20.08.24	20.FA	A1G329	AU3SG0000417	5%, v. 20.02.12(24), AD-Loan 2012(24)		110,2G-0,2G	110,2 G	1,11	1,11	
A\$	100	01.03.22	01.MS	A1GUXV	AU3SG0000284	6%, v. 01.09.11(22), AD-Loan 2011(22)		101,03G-0,775G	100,785 G	1,98	1,96	
A\$	100	20.04.23	20.AO	A1HKWV	AU3SG0001159	4%, v. 20.04.13(23), AD-Loan 2013(23)		104,68G-4,68G	104,69 G	0,47	0,47	
A\$	1.000	20.11.30	20.MN	A2836P	AU3SG0002348	1 1/4%, v. 20.05.20(30), AD-Loan 2020(30)		94,5G-4,75G	94,64 G	1,9	1,9	
A\$	1.000	20.02.32	20.FA	A286LR	AU3SG0002389	1 1/2%, v. 14.12.20(32), AD-Loan 2020(32)		95,78G-5,91G	95,9 G	1,95	1,95	
A\$	100	20.03.31	20.MS	A2R53H	AU3SG0001944	2%, v. 20.03.19(31), AD-Loan 2019(31)		100,68G-0,69G	100,54 G	1,93	1,93	
A\$	1.000	15.11.28	15.MN	A2RUF8	AU3SG0001878	3%, v. 15.11.18(28), AD-Loan 2018(28)		107,87G-7,67G	107,52 G	1,82	1,82	
A\$	1.000	20.03.25	20.MS	A2SAQK	AU3SG0002025	1 1/4%, v. 20.09.19(25), AD-Loan 2019(25)		99,87G-9,86G	99,82 G	1,3	1,3	
A\$	100	20.03.34	20.MS	A3KVEG	AU3SG0002553	1 3/4%, v. 23.08.21(34), AD-Loan 2021(34)		95,16G-5,27G	95,45 G	2,2	2,2	
						New York Life Global Funding Medium - Term Notes						
US\$	1.000	17.01.24	17.JJ	A19BQS	US64952XCH26	2 9/10%, v. 17.01.17(24), DL-Med.-Term Nts 2017(24)Reg.S		103,785G-3,855G	103,825 G	1,02	1,02	
sfrs	5.000	11.09.29	11.09.	A28195	CH0564642095	0 1/8%, v. 11.09.20(29), SF-Medium-Term Notes 2020(29)		99,8G-7,88G	99,72 G	0,26	0,26	
Euro	1.000	23.01.27	23.01.	A28SHX	XS2107435617	0 1/4%, v. 23.01.20(27), EO-Med.-Term Nts 2020(27)		100,41G-0,49G	100,34 G	0,15	0,15	
US\$	1.000	22.01.25	22.JJ	A28SZK	US64952XDG34	2%, v. 22.01.20(25), DL-Med.-Term Nts 2020(25) REGS		102,3G-2,38G	102,32 G	1,22	1,22	
sfrs	5.000	18.10.27	18.10.	A2R0V9	CH0471297959	0 1/4%, v. 18.04.19(27), SF-Medium-Term Notes 2019(27)		100,85G-0,91G	100,85 G	0,09	0,09	
sfrs	5.000	23.07.30	23.07.	A3KPMF	CH1105672682	0 1/8%, v. 23.04.21(30), SF-Medium-Term Notes 2021(30)		99,1G-9,1G	98,95 G	0,23	0,23	
Euro	1.000	04.10.28	04.10.	A3KW1M	XS2393080077	0 1/4%, v. 04.10.21(28), EO-Medium-Term Notes 2021(28)		99,87G-9,96G	99,81 G	0,26	0,26	
						New York Life Insurance Co. Registered Notes						
US\$	1.000	15.05.69	15.MN	A2R0DP	USU64952AE19	4,4500000000000002%, v. 04.04.19(69), DL-Notes 2019(19/69) Reg.S		127,84G-8,54G	127,39 G	3,29	3,29	
						New Zealand Local Government Funding Agency Ltd. Guaranteed Bonds						
nz\$	1.000	15.04.23	15.AO	A1ZJFQ	NZLGFDT005C8	5 1/2%, v. 15.04.14(23), ND-Bonds 2014(23)		104,58G-4,58G	104,59 G	1,97	1,96	
						New Zealand, Government of... Registered Bonds						
nz\$	1.000	15.04.37	15.AO	A185L9	NZGOVDT437C0	2 3/4%, v. 15.04.16(37), ND-Bonds 2016(37)	S s	102,68G-2,68G	102,39 G	2,55	2,55	
nz\$	1.000	15.04.25	15.AO	A18ZVR	NZGOVDT425C5	2 3/4%, v. 15.04.16(25), ND-Bonds 2016(25)		101,86G-1,86G	101,81 G	2,18	2,18	
nz\$	1.000	20.04.29	20.AO	A19X1X	NZGOVDT429C7	3%, v. 20.10.17(29), ND-Bonds 2018(29)		104,92G-4,92G	104,77 G	2,28	2,28	
nz\$	1.000	15.04.23	15.AO	A1GS4K	NZGOVDT423C0	5 1/2%, v. 15.04.11(23), ND-Bonds 2011(23)		105,13G-5,13G	105,15 G	1,55	1,55	
nz\$	1.000	14.04.33	14.AO	A1Z86R	NZGOVDT433C9	3 1/2%, v. 14.10.15(33), ND-Bonds 2015(33)		111,19G-1,24G	110,95 G	2,38	2,38	
nz\$	1.000	15.04.27	15.AO	A1ZLNE	NZGOVDT427C1	4 1/2%, v. 15.04.14(27), ND-Bonds 2014(27)		111,43G-1,43G	111,28 G	2,22	2,22	
nz\$	1.000	15.05.28	15.MN	A284NY	NZGOVDT528C6	0 1/4%, v. 15.05.20(28), ND-Bonds 2020(28)		87,91G-7,97G	87,8 G	0,57	0,57	
nz\$	1.000	15.05.24	15.MN	A28YXC	NZGOVDT524C5	0 1/2%, v. 15.05.20(24), ND-Bonds 2020(24)		96,45G-6,45G	96,39 G	1,04	1,04	
nz\$	1.000	15.05.41	15.MN	A28Z5W	NZGOVDT541C9	1 3/4%, v. 15.05.20(41), ND-Bonds 2020(41)		85,76G-5,69G	85,38 G	2,72	2,72	
nz\$	1.000	15.05.31	15.MN	A2R8CG	NZGOVDT531C0	1 1/2%, v. 15.05.19(31), ND-Bonds 2019(31)		93,52G-3,51G	93,25 G	2,28	2,28	
nz\$	10.000	15.05.26	15.MN	A3KLRV	NZGOVDT526C0	0 1/2%, v. 15.11.20(26), ND-Bonds 2021(26)		92,77G-2,77G	92,67 G	1,08	1,08	
nz\$	1.000	15.05.51	15.MN	A3KWDM	NZGOVDT551C8	2 3/4%, v. 15.05.21(51), ND-Bonds 2021(51)		99,74G-9,63G	99,13 G	2,79	2,79	
						Newcrest Finance Pty Ltd. Guaranteed Registered Notes						
US\$	1.000	13.05.30	13.MN	A28XEE	USQ66511AE81	3 1/4%, v. 13.05.20(30), DL-Notes 2020(20/30) Reg.S		105,24G-5,5G	105,21 G	2,53	2,53	
US\$	1.000	13.05.50	13.MN	A28XEF	USQ66511AF56	4,2000000000000002%, v. 13.05.20(50), DL-Notes 2020(50) Reg.S		112,25G-2,25G	112,25 G	3,55	3,54	
						Newell Brands Inc. Registered Notes						
US\$	1.000	01.04.23	01.AO	A18ZG4	US651229AV81	4,3499999999999996%, v. 30.03.16(23), DL-Notes 2016(16/23)		102,72G-2,96G	103,05 G	2	2	
US\$	1.000	01.04.26	01.AO	A18ZG5	US651229AW64	4,7000000000000002%, v. 30.03.16(26), DL-Notes 2016(16/26)		107,73G-8,1G	107,99 G	2,7	2,7	
US\$	1.000	01.04.36	01.AO	A18ZG6	US651229AX48	5 3/8%, v. 30.03.16(36), DL-Notes 2016(16/36)		121,53G-1,68G	121,8 G	3,47	3,47	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach	
										ISMA	B/F
US\$	1.000	01.04.46	01.AO	A18ZG7	US651229AY21	Newell Brands Inc. Registered Notes 6%, v. 30.03.16(46), DL-Notes 2016(16/46)		125,4G-5,16G	125,72 G	4,36	4,36
US\$	1.000	15.03.42	15.MS	A1G155	US651639AP18	Newmont Corp. Guaranteed Registered Notes 4 7/8%, v. 08.03.12(42), DL-Notes 2012(41/42)		123,06G-4,39G	124,01 G	3,25	3,25
US\$	1.000	01.10.30	01.AO	A28UVH	US651639AY25	Newmont Corp. Registered Notes 2 1/4%, v. 18.03.20(30), DL-Notes 2020(20/30)		97,58G-8,34G	95,48 G	2,48	2,48
US\$	1.000	01.10.29	01.AO	A2R7PD	US651639AX42	2,7999999999999998%, v. 16.09.19(29), DL-Notes 2019(19/29)		102,38G-2,96G	102,71 G	2,39	2,39
US\$	1.000	15.07.32	15.JJ	A3KZ19	US651639AZ99	2,6000000000000001%, v. 20.12.21(32), DL-Notes 2021(21/32)		99,31G-9,61G	99,22 G	2,66	2,66
Euro	100.000	08.08.23	08.08.	A194GC	FR0013354297	Nexans S.A. Obligations 3 3/4%, v. 08.08.18(23), EO-Obl. 2018(18/23)		104,305G-4,304G	104,247 G	1,07	1,07
Euro	100.000	05.04.24	05.04.	A19FPZ	FR0013248713	2 3/4%, v. 05.04.17(24), EO-Obl. 2017(17/24)		103,62G-3,62G	103,53 G	1,14	1,14
US\$	1.000	01.05.27	01.MN	A19GYC	US65339KAT79	Nextera Energy Capital Holdings Inc. Guaranteed Debentures 3,5499999999999998%, v. 28.04.17(27), DL-Debts 2017(17/27)		107,845G-8,27G	107,961 G	1,93	1,93
US\$	1.000	01.05.25	01.MN	A28VS8	US65339KBQ22	2 3/4%, v. 06.04.20(25), DL-Debts 2020(20/25)		103,34G-3,95G	103,85 G	1,55	1,54
US\$	1.000	01.06.30	01.JD	A28W4F	US65339KBR05	2 1/4%, v. 12.05.20(30), DL-Debts 2020(20/30)		99,48G	99,76 G	2,33	2,33
US\$	1.000	01.04.22	01.AO	A2R0A3	US65339KBF66	2 9/10%, v. 04.04.19(22), DL-Debts 2019(19/22)		100,15G-0,4G	100,15 G	1,45	1,44
US\$	1.000	01.04.29	01.AO	A2R0A6	US65339KBJ88	3 1/2%, v. 04.04.19(29), DL-Debts 2019(19/29)		107,9G	108,086 G	2,33	2,33
US\$	1.000	01.11.29	01.MN	A2R80P	US65339KBM18	2 3/4%, v. 03.10.19(29), DL-Debts 2019(19/29)		103G-3,34G	103,235 G	2,3	2,3
US\$	1.000	15.01.52	15.JJ	A3K0AJ	US65339KCA60	3%, v. 13.12.21(52), DL-Debts 2021(21/52)		98,88G-9,45G	98,71 G	3,05	3,05
US\$	1.000	01.03.23	01.MS	A3KNL6	US65339KBU34	0,65%, v. 17.03.21(23), DL-Debts 2021(23)		99,36G-9,51G	99,53 G	1,07	1,07
US\$	1.000	15.06.28	15.JD	A3KSDM	US65339KBW99	1 9/10%, v. 08.06.21(28), DL-Debts 2021(21/28)		98,91G-9,05G	98,94 G	2,07	2,07
US\$	1.000	15.01.32	15.JJ	A3KZ60	US65339KBZ21	2,4399999999999999%, v. 13.12.21(32), DL-Debts 2021(21/32)		98,43G-8,62G	98,31 G	2,61	2,61
US\$	1.000	15.01.27	15.JJ	A3KZ6Z	US65339KBY55	1 7/8%, v. 13.12.21(27), DL-Debts 2021(21/27)		100,25G-0,33G	100,25 G	1,81	1,81
Euro	1.000	05.12.79	05.12.	A2R685	XS2010044977	NGG Finance PLC Subordinated Floating Rate Notes 1 5/8%, zinsv. v. 05.09.19-04.12.24, v. 05.09.19(79), EO-FLR Notes 2019(24/79)		100,64G-0,633G	100,697 G	1,61	1,61
Euro	1.000	05.09.82	05.09.	A2R686	XS2010045511	2 1/8%, zinsv. v. 05.09.19-04.09.27, v. 05.09.19(82), EO-FLR Notes 2019(27/82)		100,95G-0,965G	100,923 G	2,1	2,1
Euro	1.000	02.07.26	02.JJ	A3KS1C	XS2357281174	NH Hotel Group S.A. Senior Secured Notes 4%, v. 28.06.21(26), EO-Notes 2021(21/26) Reg.S		99,313G-9,31G	99,416 G	4,21	4,21
US\$	1.000	27.06.50	27.JD	A28ZDR	USU65354AL37	Niagara Mohawk Power Corp. Registered Notes 3,0249999999999999%, v. 25.06.20(50), DL-Notes 2020(20/50) Reg.S		92,61G-2,88G	91,98 G	3,45	3,45
Euro	100.000	24.01.28	24.01.	A19U5S	XS1753809141	NIBC Bank N.V. Medium - Term Hypotheken - Pfandbriefe 1%, v. 24.01.18(28), EO-M.-T. Mortg.Cov.Bds 18(28)		106,04G-6,06G	105,94 G	0,01	0,01
Euro	1.000	22.04.22	22.04.	A1Z0JM	XS1222431097	0 1/4%, v. 22.04.15(22), EO-Mortg. Cov. MTN 2015(22)		100,255G-0,265G	100,255 G		
Euro	100.000	15.10.29	15.10.	A2R83Z	XS2065698834	0,01%, v. 15.10.19(29), EO-M.-T. Mortg.Cov.Bds 19(29)		99,51G-9,44G	99,29 G	0,02	0,02
Euro	100.000	19.03.27	19.03.	A2RZGM	XS1964577396	0 1/2%, v. 19.03.19(27), EO-M.-T. Mortg.Cov.Bds 19(27)		102,84G-2,88G	102,74 G		
Euro	100.000	21.04.31	21.04.	A3KPAT	XS2333649759	0 1/8%, v. 21.04.21(31), EO-M.-T. Mortg.Cov.Bds 21(31)		99,71G-9,7G	99,56 G	0,16	0,16
Euro	100.000	25.11.30	25.11.	A3KZCA	XS2411638575	0 1/8%, v. 25.11.21(30), EO-M.-T. Mortg.Cov.Bds 21(30)		99,86G-9,915G	99,723 G	0,13	0,13
Euro	1.000	31.01.22	31.01.	A19CK1	XS1554112281	NIBC Bank N.V. Medium - Term Notes 1 1/2%, v. 31.01.17(22), EO-Medium-Term Notes 2017(22)		100,21G-0,21G	100,22 G		
Euro	1.000	19.04.23	19.04.	A19ZHS	XS1809240515	1 1/8%, v. 19.04.18(23), EO-Medium-Term Notes 2018(23)		101,62G-1,64G	101,625 G		
Euro	100.000	09.04.24	09.04.	A2R0GE	XS1978668298	2%, v. 09.04.19(24), EO-Non-Preferred MTN 2019(24)		104,31G-4,36G	104,29 G	0,1	0,1
Euro	100.000	08.07.25	08.07.	A2R4TN	XS2023631489	0 7/8%, v. 08.07.19(25), EO-Preferred MTN 2019(25)		102,285G-2,38G	102,24 G	0,2	0,2
Euro	100.000	09.09.26	09.09.	A3KVYN	XS2384734542	0 1/4%, v. 09.09.21(26), EO-Medium-Term Notes 2021(26)		99,12G-9,2G	99,07 G	0,42	0,42
Euro	1.000	endlos	30.03.	A0GQP0	XS0249580357	NIBC Bank N.V. Subordinated Undated Floating Rate Notes 0,108%, zinsv. v. 30.03.21-29.03.22, EO-FLR Notes 2006(12/Und.)		96,59G-6,62G	96,6 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach		
										ISMA	B/F	
Euro	1.000	endlos	15.AO	A19PVR	XS1691468026	NIBC Bank N.V. Subordinated Undated Floating Rate Notes 6%, zinsv. v. 29.09.17-14.10.24, EO-FLR Notes 2017(24/Und.)		104,48G-4,55G	104,57 G			
Euro	1.000	30.09.25	30.MS	A2GSKT	XS1690645129	Nidda BondCo GmbH Anleihen 5%, v. 29.09.17(25), Anleihe v.17(17/25) Reg.S 7 1/4%, v. 04.12.18(25), Anleihe v.18(18/25) Reg.S		98,945G-8,935G	99,01 G	5,38	5,38	
Euro	1.000	30.09.25	30.MS	A2NBMG	XS1914256695		101,45G-1,415G	101,395 G	6,93	6,92		
Euro	1.000	30.09.24	30.MS	A289C8	XS2171737799	Nidda Healthcare Holding GmbH Anleihen 3 1/2%, v. 30.03.20(24), Anleihe v.20(20/24) Reg.S 3 1/2%, v. 29.09.17(24), Anleihe v.17(17/24) Reg.S		98,9G-8,42G	98,41 G	4,15	4,14	
Euro	1.000	30.09.24	30.MS	A2GSKU	XS1690644668		100,1G-0,1G	100,1 G	3,49	3,49		
Euro	1.000	30.03.26	30.03.	A3KN3L	XS2323295563	Nidec Corp. Bonds 0,046%, v. 30.03.21(26), EO-Bonds 2021(26/26)		99,88G-9,89G	99,73 G	0,07	0,07	
sfrs	5.000	05.11.29	05.11.	A2R8TJ	CH0419041626	Nidwaldner Kantonalbank Anleihen v. 05.11.19(29), SF-Anl. 2019(29)		99,85G-9,96G	99,75 G	0,01		
Euro	100.000	16.07.25	16.07.	A3E45L	DE000A3E45L8	Niedersachsen Invest GmbH Inhaber - Schuldverschreibungen v. 16.07.20(25), Inh.-Schuldver.v.2020(2025) 0 1/4%, v. 16.07.20(35), Inh.-Schuldver.v.2020(2035)		100,68G-0,76G	100,63 G	-0,21		
Euro	100.000	16.07.35	16.07.	A3E45M	DE000A3E45M6		98,99G-9,04G	98,73 G	0,32	0,32		
US\$	1.000	23.02.30	23.FA	A19WVA	XS1777972511	Nigeria, Bundesrepublik Medium - Term Notes 7,1429999999999998%, v. 23.02.18(30), DL-Med.-Term Nts 2018(30)Reg.S 7,6959999999999997%, v. 23.02.18(38), DL-Med.-Term Nts 2018(38)Reg.S		97,74G-7,51G	97,67 G	7,7	7,69	
US\$	1.000	23.02.38	23.FA	A19WVC	XS1777972941		91,38G-1,36G	91,55 G	8,89	8,89		
US\$	1.000	16.02.32	16.FA	A19DCN	XS1566179039	Nigeria, Bundesrepublik Registered Notes 7 7/8%, v. 16.02.17(32), DL-Notes 2017(32) Reg.S 5 5/8%, v. 27.06.17(22), DL-Notes 2017(22)		97,75G-7,51G	97,85 G	8,41	8,41	
US\$	1.000	27.06.22	27.JD	A19J6T	US65412AEK43		101G-0,99G	100,99 G	3,71	3,67		
US\$	1.000	01.11.26	01.MN	A1875N	US654106AF00	NIKE Inc. Registered Notes 2 3/8%, v. 21.10.16(26), DL-Notes 2016(16/26) 3 3/8%, v. 21.10.16(46), DL-Notes 2016(16/46) 3 5/8%, v. 26.04.13(43), DL-Notes 2013(13/43) 2 1/4%, v. 26.04.13(23), DL-Notes 2013(13/23) 2,3999999999999999%, v. 27.03.20(25), DL-Notes 2020(20/25) 2 3/4%, v. 27.03.20(27), DL-Notes 2020(20/27) 2,8500000000000001%, v. 27.03.20(30), DL-Notes 2020(20/30) 3 1/4%, v. 27.03.20(40), DL-Notes 2020(20/40) 3 3/8%, v. 27.03.20(50), DL-Notes 2020(20/50)		104,43G-4,51G	104,38 G	1,42	1,42	
US\$	1.000	01.11.46	01.MN	A1875P	US654106AG82		111,55G-2,05G	111,66 G	2,72	2,72		
US\$	1.000	01.05.43	01.MN	A1HKA3	US654106AD51		114,65G	114,98 G	2,73	2,73		
US\$	1.000	01.05.23	01.MN	A1HKAZ	US654106AC78		101,79G-1,85G	101,87 G	0,88	0,88		
US\$	1.000	27.03.25	27.MS	A28VAP	US654106AH65		103,55G-3,71G	103,68 G	1,24	1,24		
US\$	1.000	27.03.27	27.MS	A28VAQ	US654106AJ22		105,7G-5,91G	105,72 G	1,58	1,58		
US\$	1.000	27.03.30	27.MS	A28VAR	US654106AK94		106,42G-6,53G	106,59 G	2	2		
US\$	1.000	27.03.40	27.MS	A28VAS	US654106AL77		109,25G	109,38 G	2,63	2,63		
US\$	1.000	27.03.50	27.MS	A28VAT	US654106AM50		113,3G-3,78G	113,38 G	2,69	2,69		
US\$	1.000	15.05.47	15.MN	A19HQB	US65473QBF90		NISOURCE Inc. Guaranteed Registered Notes 4 3/8%, v. 22.05.17(47), DL-Notes 2017(17/47) 3,4900000000000002%, v. 22.05.17(27), DL-Notes 2017(17/27) 3,9500000000000002%, v. 14.09.17(48), DL-Notes 2017(17/48)		118,26G	118,66 G	3,33	3,33
US\$	1.000	15.05.27	15.MN	A19HQQ	US65473QBE26			107,27G-7,55G	107,36 G	2,02	2,02	
US\$	1.000	30.03.48	30.MS	A19NYT	US65473QBG73	111,85G-0,97G		112,45 G	3,35	3,35		
US\$	1.000	01.05.30	01.MN	A28V1F	US65473PAJ49	NISOURCE Inc. Registered Notes 3,6000000000000001%, v. 13.04.20(30), DL-Notes 2020(20/30) 2,9500000000000002%, v. 12.08.19(29), DL-Notes 2019(19/29)		107,48G-7,74G	107,5 G	2,58	2,58	
US\$	1.000	01.09.29	01.MS	A2R6F5	US65473PAH82		102,37G-2,74G	102,48 G	2,57	2,57		
US\$	1.000	28.09.22	28.MJSD	A19P2U	USU65478BK12	Nissan Motor Acceptance Company LLC Floating Rate Notes 0,82225%, zinsv. v. 28.09.21-28.12.21, v. 28.09.17(22), DL-FLR Notes 2017(22) Reg.S		100,03G-99,36G	99,37 G	1,65	1,65	
US\$	1.000	13.01.22	13.JJ	A19BTX	USU65478BA30	Nissan Motor Acceptance Company LLC Registered Notes 2,7999999999999998%, v. 13.01.17(22), DL-Notes 2017(17/22) Reg.S 2,6000000000000001%, v. 28.09.17(22), DL-Notes 2017(17/22) Reg.S		100,08G-/100,08G-99,98G	100,01 G	3,14	3,09	
US\$	1.000	28.09.22	28.MS	A19P2S	USU65478BJ49		101,11G-1,11G	101,1 G	1,15	1,15		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach	
										ISMA	B/F
US\$	1.000	15.03.23	15.MS	A19YAC	USU65478BN50	Nissan Motor Acceptance Company LLC Registered Notes 3,4500000000000002%, v. 20.03.18(23), DL-Notes 2018(18/23) Reg.S 3 7/8%, v. 21.09.18(23), DL-Notes 2018(18/23) Reg.S 2%, v. 09.03.21(26), DL-Notes 2021(21/26) Reg.S		102,59G-2,62G	102,61 G	1,3	1,3
US\$	1.000	21.09.23	21.MS	A2RR5G	USU65478BQ81			104,19G-4,21G	104,21 G	1,43	1,43
US\$	1.000	09.03.26	09.MS	A3KM32	USU65478BU93			98,02G-8,04G	98,06 G	2,51	2,51
Euro	1.000	15.09.23	15.09.	A282LM	XS2228676735	Nissan Motor Co. Ltd. Registered Notes 1,9399999999999999%, v. 17.09.20(23), EO-Notes 2020(20/23) Reg.S 2,6520000000000001%, v. 17.09.20(26), EO-Notes 2020(20/26) Reg.S 3,2010000000000001%, v. 17.09.20(28), EO-Notes 2020(20/28) Reg.S 3,5219999999999998%, v. 17.09.20(25), DL-Notes 2020(20/25) Reg.S 4,3449999999999998%, v. 17.09.20(27), DL-Notes 2020(20/27) Reg.S 4,8099999999999996%, v. 17.09.20(30), DL-Notes 2020(20/30) Reg.S 3,0430000000000001%, v. 17.09.20(23), DL-Notes 2020(20/23) Reg.S		103,18G-3,21G	103,17 G	0,09	0,09
Euro	1.000	17.03.26	17.03.	A282LN	XS2228683277			107,73G-7,91G	107,72 G	0,75	0,75
Euro	1.000	17.09.28	17.09.	A282LP	XS2228683350			112,37G-2,51G	112,35 G	1,25	1,25
US\$	1.000	17.09.25	17.MS	A282PA	USJ57160DX83			104,86G-4,88G	104,83 G	2,17	2,17
US\$	1.000	17.09.27	17.MS	A282PB	USJ57160DY66			107,92G-7,93G	107,68 G	2,86	2,86
US\$	1.000	17.09.30	17.MS	A282PC	USJ57160DZ32			112,25G-2,26G	112,16 G	3,22	3,22
US\$	1.000	15.09.23	15.MS	A282PE	USJ57160DW01			102,71G-2,71G	102,69 G	1,46	1,46
Euro	1.000	14.05.25	14.MN	A190RB	XS1811852521		Nitrogenmuvék Vegyipari Zrt. Registered Notes 7%, v. 14.05.18(25), EO-Notes 2018(21/25) Reg.S		87,43G-7,41G	87,41 G	11,92
Euro	1.000	13.01.23	13.01.	A19BTK	XS1550988569	NN Group N.V. Medium - Term Notes 0 7/8%, v. 13.01.17(23), EO-Med.-Term Nts 2017(22/23) 1 5/8%, v. 01.06.17(27), EO-Medium-Term Nts 2017(27/27) 1%, v. 18.03.15(22), EO-Medium-Term Notes 2015(22) 0 7/8%, v. 23.11.21(31), EO-Medium-Term Nts 2021(21/31)		100,95G-0,96G	100,95 G	0,31	0,31
Euro	1.000	01.06.27	01.06.	A19JCP	XS1623355457			107,14G-7,1G	106,93 G		
Euro	1.000	18.03.22	18.03.	A1ZYLD	XS1204254715			100,335G-0,34G	100,34 G		
Euro	1.000	23.11.31	23.11.	A3KZBW	XS2411166973			101,52G-1,65G	101,35 G	0,7	0,7
Euro	1.000	08.04.44	08.04.	A1ZFYZ	XS1054522922	NN Group N.V. Subordinated Floating Rate Bonds 4 5/8%, zinsv. v. 08.04.14-07.04.24, v. 08.04.14(44), EO-FLR Bonds 2014(24/44)		109,01G-9G	109 G	4,01	4
Euro	1.000	13.01.48	13.01.	A19BTL	XS1550988643	NN Group N.V. Subordinated Floating Rate Medium - Term Notes 4 5/8%, zinsv. v. 13.01.17-12.01.28, v. 13.01.17(48), EO-FLR Med.-T.Nts 2017(28/48) 4 3/8%, zinsv. v. 13.06.14-12.06.24, EO-FLR Med.-T. Nts 14(24/Und.)		117,02G-7,03G	116,99 G	3,61	3,61
Euro	1.000	endlos	13.06.	A1ZKPV	XS1076781589			108,57G-8,62G	108,61 G		
Euro	1.000	endlos	15.07.	A1ZL2H	XS1028950290	NN Group N.V. Subordinated Undated Floating Rate Notes 4 1/2%, zinsv. v. 15.07.14-14.01.26, EO-FLR Bonds 2014(26/Und.)		112,75G-2,75G	112,79 G		
Euro	1.000	15.06.28	15.JD	A3KSTQ	XS2355515516	Nobel Bidco B.V. Registered Notes 3 1/8%, v. 25.06.21(28), EO-Bonds 2021(21/28) Reg.S		98,01G-7,584G	98,029 G	3,58	3,57
Euro	1.000	15.07.26	15.JJ	A3KTGE	XS2358383466	Nobian Finance B.V. Guaranteed Registered Notes 3 5/8%, v. 01.07.21(26), EO-Notes 2021(21/26) Reg.S		98,925G-8,786G	98,786 G	3,96	3,95
Euro	1.000	15.03.24	15.03.	A19EGB	XS1577731604	Nokia Oyj Medium - Term Notes 2%, v. 15.03.17(24), EO-Medium-Term Notes 17(17/24) 2 3/8%, v. 15.05.20(25), EO-Medium-Term Notes 20(20/25) 3 1/8%, v. 15.05.20(28), EO-Medium-Term Notes 20(20/28) 2%, v. 11.03.19(26), EO-Medium-Term Notes 19(19/26)		103,15G-3,03G	103,03 G	0,63	0,63
Euro	1.000	15.05.25	15.05.	A28W7J	XS2171759256			105,17G-5,18G	105,16 G		
Euro	1.000	15.05.28	15.05.	A28W7K	XS2171872570			111,55G-1,58G	111,54 G	1,23	1,23
Euro	1.000	11.03.26	11.03.	A2RYXN	XS1960685383			104,41G-4,369G	104,305 G	0,94	0,94
US\$	1.000	15.05.39	15.MN	A0T9L2	US654902AC90	Nokia Oyj Registered Notes 6 5/8%, v. 07.05.09(39), DL-Notes 2009(09/39) 4 3/8%, v. 12.06.17(27), DL-Notes 2017(17/27)		135,32G-6,46G	136,15 G	3,79	3,79
US\$	1.000	12.06.27	12.JD	A19JW5	US654902AE56			107,66G-7,92G	107,92 G		
Euro	1.000	24.06.28	15.JJ	A3KS2C	XS2355604880	Nomad Foods BondCo PLC Registered Notes 2 1/2%, v. 24.06.21(28), EO-Notes 2021(21/28) Reg.S		99,72G-9,717G	99,717 G	2,56	2,56
US\$	1.000	14.07.28	14.JJ	A3KTU0	US65535HAY53	Nomura Holdings Inc. Senior Notes 2,1720000000000002%, v. 12.07.21(28), DL-Notes 2021(28) 2,6080000000000001%, v. 12.07.21(31), DL-Notes 2021(31)		98,285G-8,42G	98,28 G	2,45	2,45
US\$	1.000	14.07.31	14.JJ	A3KTYD	US65535HAX70			98,59G-8,69G	98,38 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach	
										ISMA	B/F
US\$	1.000	14.07.26	14.JJ	A3KTYF	US65535HAW97	Nomura Holdings Inc. Senior Notes 1,653%, v. 12.07.21(26), DL-Notes 2021(26)		98,32G-8,54G	98,415 G	2	2
Euro	1.000	11.11.25	11.11.	A3H2TV	DE000A3H2TV6	Noratis AG Inhaber - Schuldverschreibungen 5 1/2%, v. 11.11.20(25), Inh.-Schv. v.2020(2023/2025)		105G-4,69G	104,71 G	4,17	4,16
Euro	100.000	15.06.23	15.06.	A182UX	XS1432510631	Nord/LB Luxembourg S.A. Covered Bond Bank Medium - Term Lettres de Gage 0 3/8%, v. 15.06.16(23), EO-M.-T.Lett.d.Ga.Publ. 16(23) 0,01%, v. 10.06.20(27), EO-M.-T.Lett.d.Ga.Publ. 20(27)		100,93G-0,95G	100,93 G		
Euro	100.000	10.06.27	10.06.	A28YCB	XS2186093410		99,61G-9,63G	99,52 G	0,02	0,02	
Euro	1.000	20.04.22	20.04.	DHY445	DE000DHY4457	Norddeutsche Landesbank -Girozentrale- Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 20.04.15(22), MTN-HPF S.445 v.15(22) 0 1/4%, v. 17.05.16(24), MTN-HPF S.464 v.16(24) 0 3/8%, v. 20.06.17(25), MTN-HPF S.486 v.17(25) 0 1/2%, v. 29.06.18(26), MTN-HPF S.496 v.18(26) 0 1/4%, v. 10.09.18(24), MTN-HPF S.499 v.18(24) 0 3/4%, v. 05.03.19(29), MTN-HPF S.502 v.19(29) 0,01%, v. 11.09.19(22), MTN-HPF S.506 v.19(22) 0,01%, v. 18.02.20(27), MTN-HPF S.507 v.20(27) 0 3/4%, v. 18.01.18(28), MTN-Pfbr.v.18(2028)	S 445	100,22G-0,23G	100,22 G		
Euro	100.000	17.05.24	17.05.	DHY464	DE000DHY4648		S 464	101,395G-1,429G	101,386 G		
Euro	100.000	20.06.25	20.06.	DHY486	DE000DHY4861		S 486	101,98G-2,01G	101,95 G		
Euro	1.000	29.06.26	29.06.	DHY496	DE000DHY4960		S 496	102,91G-2,935G	102,836 G		
Euro	100.000	10.12.24	10.12.	DHY499	DE000DHY4994		S 499	101,565G-1,58G	101,53 G		
Euro	1.000	05.03.29	05.03.	DHY502	DE000DHY5025		S 502	105,29G-4,41G	104,3 G		
Euro	1.000	12.09.22	12.09.	DHY506	DE000DHY5066		S 506	100,41G-0,392G	100,408 G	0,13	0,13
Euro	1.000	18.02.27	18.02.	DHY507	DE000DHY5074		S 507	100,63G-0,66G	100,53 G		
Euro	1.000	18.01.28	18.01.	NLB2TD	DE000NLB2TD7		105G	104,872 G			
Euro	1.000	22.12.25	22.12.	NLB1DD	DE000NLB1DD3		Norddeutsche Landesbank -Girozentrale- Nachrangige Inhaber - Schuldverschreibungen 3 1/2%, v. 22.12.15(25), Nachr.Inh.-Schv.S1253 v.15(25) 6 1/4%, v. 10.04.14(24), Nachr.DL-IHS.S.1748 v.14(24) 3%, v. 23.12.14(24), Nachr.Inh.-Schv.S1831 v.14(24) 3 1/2%, v. 30.03.16(26), Nachr.Inh.-Schv.S2045 v.16(26)	S 1253	105,7G-5,7G	106 G	2
US\$	200.000	10.04.24	10.AO	NLB8B3	XS1055787680	S 1748		103,75G-4G	104 G	4,45	4,44
Euro	1.000	23.12.24	23.12.	NLB8E2	DE000NLB8E26	S 1831		102,51G-2,9G	102,9 G	2	2
Euro	1.000	30.03.26	30.03.	NLB8K6	DE000NLB8K69	S 2045		105,2G-5,5G	105,2 G	2,14	2,14
Euro	1.000	28.10.26	28.10.	NLB85X	DE000NLB85X6	Norddeutsche Landesbank -Girozentrale- Öffentliche Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 28.10.16(26), OPF-MTN 2016(2026)		101,89G-1,93G	101,82 G		
Euro	1.000	02.10.23	02.10.	NLB2HC	DE000NLB2HC4	Norddeutsche Landesbank -Girozentrale- Subordinated Medium - Term Inhaberschuldverschreibungen 4 3/4%, v. 02.10.13(23), Nachr.-MTN-IHS v.13(23)		105,26G-5,26G	105,26 G	1,72	1,72
Euro	1.000	07.02.22	08.FMAN	A19VY6	XS1766857434	Nordea Bank Abp Floating Rate Medium -Term Notes zinsv. v. 08.11.21-06.02.22, v. 07.02.18(22), EO-FLR Med.-Term Nts 2018(22)	S s	100,07G-99,95G	99,95 G	0,39	
Euro	1.000	22.02.23	22.02.	A18X6F	XS1368470156	Nordea Bank Abp Medium - Term Notes 1%, v. 22.02.16(23), EO-Medium-Term Notes 2016(23) 0 7/8%, v. 26.06.18(23), EO-Non-Preferred MTN 2018(23) 0 3/10%, v. 30.06.17(22), EO-Medium-Term Notes 2017(22) 1 1/8%, v. 27.09.17(27), EO-Medium-Term Notes 2017(27) 3 1/4%, v. 05.07.12(22), EO-Medium-Term Notes 2012(22) 0 1/4%, v. 27.11.15(23), SF-Medium-Term Nts 2015(23) 1 1/8%, v. 12.02.15(25), EO-Medium-Term Notes 2015(25) 0 1/2%, v. 14.05.20(27), EO-Preferred Med.-T.Nts 20(27) 0 3/8%, v. 28.05.19(26), EO-Preferred Med.-T.Nts 19(26) 0 1/2%, v. 19.03.21(31), EO-Non Preferred MTN 2021(31) 0 1/2%, v. 02.11.21(28), EO-Non Preferred MTN 2021(28)	S 367	101,57G-1,58G	101,57 G		
Euro	1.000	26.06.23	26.06.	A192KL	XS1842961440		S 367	101,63G-1,655G	101,62 G		
Euro	1.000	30.06.22	30.06.	A19KUK	XS1640493372		S 367	100,39G-0,38G	100,38 G		
Euro	1.000	27.09.27	27.09.	A19PPX	XS1689535000		S 367	105,88G-5,98G	105,8 G	0,09	0,09
Euro	1.000	05.07.22	05.07.	A1G64F	XS0801636902		S 367	102,02G-2,02G	102,03 G		
sfrs	5.000	27.11.23	27.11.	A1Z90R	CH0302790115		S s	100,85G-0,95G	100,9 G		
Euro	1.000	12.02.25	12.02.	A1ZWN5	XS1189263400		S s	103,95G-4,02G	103,91 G		
Euro	1.000	14.05.27	14.05.	A28W39	XS2171874519		S s	102,38G-2,44G	102,3 G	0,05	0,05
Euro	1.000	28.05.26	28.05.	A2R2UV	XS2003499386		S s	101,862G-1,954G	101,806 G		
Euro	1.000	19.03.31	19.03.	A3KNMS	XS2321526480		S s	100,96G-1,03G	100,79 G	0,39	0,39
Euro	1.000	02.11.28	02.11.	A3KX87	XS2403444677		S s	100,55G-0,65G	100,44 G	0,4	0,4
US\$	1.000	endlos	23.MS	A1ZP53	US65557DAL55		Nordea Bank Abp Subordinated Floating Rate Medium - Term Notes 6 1/8%, zinsv. v. 23.09.14-22.09.24, DL-FLR N.C.MTN 14(24/Und.)RegS 0 5/8%, zinsv. v. 18.05.21-17.08.26, v. 18.05.21(31), EO-Medium-Term Nts 2021(26/31)		107,43G-7,46G	107,48 G	
Euro	1.000	18.08.31	18.08.	A3KQ72	XS2343459074			99,74G-9,8G	99,68 G	0,65	0,65
Euro	1.000	endlos	12.03.	A19SW1	XS1725580465	Nordea Bank Abp Subordinated Undated Floating Rate Notes 3 1/2%, zinsv. v. 28.11.17-11.03.25, EO-FLR Cap.MTN 2017(25/Und.)		103,17G-3,2G	103,24 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach	
										ISMA	B/F
Euro	1.000	23.05.25	23.05.	A191AC	XS1825134742	Nordea Mortgage Bank PLC Medium - Term Hypotheken - Pfandbriefe 0 5/8%, v. 23.05.18(25), EO-Med.-Term Cov. Bds 2018(25) 0,025%, v. 24.01.17(22), EO-Med.-Term Cov. Bds 2017(22) 0 1/4%, v. 28.02.18(23), EO-Med.-Term Cov. Bds 2018(23) 1 3/8%, v. 28.02.18(33), EO-Med.-Term Cov. Bds 2018(33) 0 5/8%, v. 19.10.15(22), EO-M.-T. Mortg.Cov.Bds 15(22) 1%, v. 05.11.14(24), EO-Cov. Med.-Term Nts 2014(24) 0 5/8%, v. 17.03.15(27), EO-Med.-Term Cov. Bds 2015(27) 0 1/8%, v. 18.06.19(27), EO-Med.-Term Cov. Bds 2019(27) 0 1/4%, v. 18.03.19(26), EO-Med.-Term Cov. Bds 2019(26)	103,05G-3,087G	103,012 G	0,15	0,15	
Euro	1.000	24.01.22	24.01.	A19B30	XS1554271590		100,05G-0,05G	100,055 G			
Euro	1.000	28.02.23	28.02.	A19W1S	XS1784067529		100,909G-0,923G	100,91 G			
Euro	1.000	28.02.33	28.02.	A19W1T	XS1784071042		113,59G-3,62G	113,35 G			
Euro	1.000	19.10.22	19.10.	A1Z707	XS1308350237		100,975G-0,98G	100,97 G			
Euro	1.000	05.11.24	05.11.	A1ZRXX	XS1132790442		103,81G-3,85G	103,8 G			
Euro	1.000	17.03.27	17.03.	A1ZYKN	XS1204140971		104,12G-4,16G	104,06 G			
Euro	1.000	18.06.27	18.06.	A2R3NS	XS2013525410		101,52G-1,568G	101,42 G			
Euro	1.000	18.03.26	18.03.	A2RZB3	XS1963717704		101,97G-2,009G	101,908 G			
Euro	1.000	01.02.23	01.FA	A2GSSM	XS1713474168	Nordex SE Senior Notes 6 1/2%, v. 02.02.18(23), Senior Notes v.18(18/23)Reg.S	100,975G-0,68G	100,82 G	5,94	5,92	
ZAR	5.000	09.07.27		191999	XS0077056546	Nordic Investment Bank Medium - Term Notes Null-Kupon, v. 01.07.97(27), RC-Zero Med.-Term. Nts 97(27) 0 1/8%, v. 10.06.16(24), EO-Medium-Term Notes 2016(24) 2 7/8%, v. 19.07.18(23), DL-Medium-Term Notes 2018(23) 3%, v. 19.01.18(23), ND-Medium-Term Notes 2018(23) 0 1/2%, v. 03.05.18(25), EO-Med.-Term Nts 2018(25) 1 7/8%, v. 10.04.18(24), NK-Medium-Term Notes 2018(24) 0 3/8%, v. 17.09.15(22), EO-Medium-Term Notes 2015(22) 1 1/2%, v. 10.02.15(25), NK-Medium-Term Notes 2015(25) v. 06.04.20(23), EO-Med.-Term Nts 2020(23) v. 30.04.20(27), EO-Med.-Term Nts 2020(27) 1 1/8%, v. 16.01.19(22), LS-Medium-Term Notes 2019(22)	67,12G-6,8G	66,58 G	0,62	0,62	
Euro	1.000	10.06.24	10.06.	A182V7	XS1431730388		101,27G-1,425G	101,275 G			
US\$	1.000	19.07.23	19.JJ	A193PF	US65562QBK04		103,51G-3,54G	103,52 G			
nz\$	1.000	19.01.23	19.JJ	A19UPT	NZNI8BDT011C6		101,27G-1,24G	101,25 G			
Euro	1.000	03.11.25	03.11.	A19Z48	XS1815070633		103,01G-3,09G	102,98 G			
nkr	10.000	10.04.24	10.04.	A1V5JB	XS1805263743		100,98G-1,01G	100,91 G			
Euro	1.000	19.09.22	19.09.	A1Z6UD	XS1292474282		100,715G-0,73G	100,72 G			
nkr	10.000	13.03.25	13.03.	A1ZWNP	XS1185971923		99,87G-9,93G	99,85 G			
Euro	1.000	06.04.23	06.04.	A28VL2	XS2152308644		100,75G-0,76G	100,77 G			
Euro	1.000	30.04.27	30.04.	A28WSC	XS2166209176		101,44G	101,23 G			
£	1.000	16.03.22	16.03.	A2RWF4	XS1935268455		99,7G-9,71G	99,69 G			
US\$	1.000	01.02.22	01.FA	A19CK7	US65562QBE44	Nordic Investment Bank Registered Notes 2 1/8%, v. 01.02.17(22), DL-Notes 2017(22) 5%, v. 19.04.12(22), AD-Notes 2012(22) 4 3/4%, v. 28.08.13(24), AD-Notes 2013(24) 0 3/8%, v. 11.09.20(25), DL-Notes 2020(25) 0 3/8%, v. 20.05.20(23), DL-Notes 2020(23) 2 1/4%, v. 21.05.19(24), DL-Notes 2019(24) 1 3/8%, v. 17.10.19(22), DL-Notes 2019(22)	100,115G-0,115G	100,12 G	1,09	1,08	
A\$	1.000	19.04.22	19.AO	A1G6S9	AU0000NIBHF9		101,47G-1,225G	101,23 G			
A\$	1.000	28.02.24	28.FA	A1HQF4	AU3CB0212942		107,72G-7,465G	107,58 G			
US\$	1.000	11.09.25	11.MS	A282A6	US65562QBP90		97,21G-7,26G	97,22 G			
US\$	1.000	19.05.23	19.MN	A28XMQ	US65562QBN43		99,75G-9,77G	99,76 G			
US\$	1.000	21.05.24	21.MN	A2R2GG	US65562QBL86		103,33G-3,38G	103,34 G			
US\$	1.000	17.10.22	17.AO	A2R88S	US65562QBM69		100,51G-0,52G	100,53 G			
Euro	1.000	26.07.23	26.07.	A184HJ	XS1452578591	Nordmazedonien, Republik Registered Bonds 5 5/8%, v. 26.07.16(23), EO-Bonds 2016(23) Reg.S 2 3/4%, v. 18.01.18(25), EO-Bonds 2018(25) Reg.S 3,6749999999999998%, v. 03.06.20(26), EO-Bonds 2020(26) Reg.S 1 5/8%, v. 10.03.21(28), EO-Bonds 2021(27/28) Reg.S	106,547G-6,57G	106,65 G	1,43	1,43	
Euro	1.000	18.01.25	18.01.	A19U11	XS1744744191		102,4G-2,41G	102,4 G			
Euro	1.000	03.06.26	03.06.	A28X5F	XS2181690665		105,81G-5,84G	105,92 G			
Euro	1.000	10.03.28	10.03.	A3KM1Q	XS2310118893		93,69G-3,8G	93,29 G			
US\$	1.000	15.03.27	15.MS	A19EGJ	US655664AS97	Nordstrom Inc. Registered Notes 4%, v. 09.03.17(27), DL-Notes 2017(17/27) 5%, v. 12.12.13(44), DL-Notes 2014(14/44) 4 3/8%, v. 06.11.19(30), DL-Notes 2019(19/30)	99,4G	99,93 G	4,17	4,17	
US\$	1.000	15.01.44	15.JJ	A1ZH6Y	US655664AR15		90,65G-0,22G	90,65 G			
US\$	1.000	01.04.30	01.AO	A2R900	US655664AT70		99,15G-9,12G	99,53 G			
Euro	1.000	17.04.25	17.04.	A2TSDK	DE000A2TSDK9	Nordwest Industrie Group GmbH Inhaber - Schuldverschreibungen 4 1/2%, v. 17.04.19(25), IHS v.2019(2022/2025)	85G	92 G	10,01	9,97	
US\$	1.000	01.08.28	01.FA	A194AR	US655844BZ09	Norfolk Southern Corp. Registered Notes 3,7999999999999998%, v. 02.08.18(28), DL-Notes 2018(18/28) 3,1499999999999999%, v. 30.05.17(27), DL-Notes 2017(17/27) 3,9500000000000002%, v. 07.09.12(42), DL-Notes 2012(12/42) 4,4500000000000002%, v. 02.06.15(45), DL-Notes 2015(15/45)	110,71G-0,99G	110,89 G	2,03	2,03	
US\$	1.000	01.06.27	01.JD	A19H5A	US655844BT49		106,3G-6,501G	106,453 G			
US\$	1.000	01.10.42	01.AO	A1G9DF	US655844BM95		114,18G-4,46G	114,05 G			
US\$	1.000	15.06.45	15.JD	A1Z2LU	US655844BQ00		122,07G-1,41G	122,86 G			

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach	
										ISMA	B/F
US\$	1.000	15.05.50	15.MN	A28WY6	US655844CF36	Norfolk Southern Corp. Registered Notes 3,0499999999999998%, v. 11.05.20(50), DL-Notes 2020(20/50) 4,0999999999999996%, v. 08.05.19(49), DL-Notes 2019(19/49) 2,5499999999999998%, v. 04.11.19(29), DL-Notes 2019(19/29) 3,3999999999999999%, v. 04.11.19(49), DL-Notes 2019(19/49) 2,2999999999999998%, v. 12.05.21(31), DL-Notes 2021(21/31) 4,0999999999999996%, v. 12.05.21(21), DL-Notes 2021(21/2121)		101,03G-1,3G	100,63 G	3	3
US\$	1.000	15.05.49	15.MN	A2R1UE	US655844CC05		118,71G	118,38 G	3,11	3,11	
US\$	1.000	01.11.29	01.MN	A2R9TU	US655844CE60		103,11G-3,47G	103,31 G	2,08	2,08	
US\$	1.000	01.11.49	01.MN	A2R9TV	US655844CD87		106,75G	106,84 G	3,06	3,06	
US\$	1.000	15.05.31	15.MN	A3KQS8	US655844CK21		100,61G-0,9G	100,56 G	2,21	2,2	
US\$	1.000	15.05.21	15.MN	A3KQS9	US655844CJ57		113,14G-3,46G	112,43 G	3,63	3,63	
Euro	1.000	15.05.23	15.MN	A19HC5	XS1577963058	Norican A/S Guaranteed Registered Notes 4 1/2%, v. 17.05.17(23), EO-Bonds 2017(17/23)		98,135G-8,13G	98,135 G	5,99	5,96
Euro	1.000	11.04.25	11.04.	A2R0MA	XS1974922442	Norsk Hydro ASA Registered Bonds 1 1/8%, v. 11.04.19(25), EO-Bonds 2019(19/25) 2%, v. 11.04.19(29), EO-Bonds 2019(19/29)		102,578G-2,83G	102,598 G	0,26	0,26
Euro	1.000	11.04.29	11.04.	A2R0MB	XS1974922525		107,62G-7,74G	107,52 G	0,9	0,9	
Euro	1.000	28.09.22	28.09.	A19PUV	XS1691349796	NorteGas Energia Distribucion, S.A.U. Medium - Term Notes 0,918%, v. 28.09.17(22), EO-Med.-Term Nts 2017(17/22) 2,0649999999999999%, v. 28.09.17(27), EO-Med.-Term Nts 2017(17/27) 0,905%, v. 22.01.21(31), EO-Med.-Term Nts 2021(21/31)	S s	100,545G-0,55G	100,545 G	0,2	0,2
Euro	1.000	28.09.27	28.09.	A19PUW	XS1691349952			107,36G-7,44G	107,29 G	0,74	0,74
Euro	100.000	22.01.31	22.01.	A287XS	XS2289797248			98,92G-9G	98,73 G	1,02	1,02
sfrs	5.000	26.10.27	26.10.	A19F31	CH0362748276	North American Development Bank Senior Notes 0 1/5%, v. 26.04.17(27), SF-Notes 2017(27)		100,98G-1,08G	100,9 G	0,02	0,02
US\$	1.000	15.09.47	15.MS	A19N3M	US665772CQ04	Northern States Power Co. [Minn.] Registered First Mortgage Bonds 3,6000000000000001%, v. 13.09.17(47), DL-Bonds 2017(17/47) 3,3999999999999999%, v. 13.08.12(42), DL-Bonds 2012(12/42) 2 9/10%, v. 10.09.19(50), DL-Bonds 2019(19/50) 2 1/4%, v. 30.03.21(31), DL-Bonds 2021(21/31) 3,2000000000000002%, v. 30.03.21(52), DL-Bonds 2021(21/52)		110,94G-1,88G	111,51 G	2,96	2,96
US\$	1.000	15.08.42	15.FA	A1G8DA	US665772CJ60		107,48G-8,25G	107,91 G	2,89	2,89	
US\$	1.000	01.03.50	01.MS	A2R7H7	US665772CR86		100,66G	101,07 G	2,89	2,89	
US\$	1.000	01.04.31	01.AO	A3KN3C	US665772CT43		100,67G-1,09G	101,02 G	2,13	2,13	
US\$	1.000	01.04.52	01.AO	A3KN3D	US665772CU16		108,12G-8,34G	107,46 G	2,81	2,81	
US\$	1.000	01.05.30	01.MN	A28WZ3	US665859AV62	Northern Trust Corp. Registered Notes 1,95%, v. 01.05.20(30), DL-Notes 2020(30/30) 3,1499999999999999%, v. 03.05.19(29), DL-Notes 2019(29/29)		99,11G-9,37G	99,14 G	2,04	2,04
US\$	1.000	03.05.29	03.MN	A2R1S2	US665859AU89		108,08G-8,23G	108,12 G	1,95	1,95	
US\$	1.000	01.02.27	01.FA	A189ZM	US666807BK73	Northrop Grumman Corp. Registered Notes 3,2000000000000002%, v. 01.12.16(27), DL-Notes 2016(16/27) 2,9300000000000002%, v. 13.10.17(25), DL-Notes 2017(17/25) 3 1/4%, v. 13.10.17(28), DL-Notes 2017(17/28) 4,0300000000000002%, v. 13.10.17(47), DL-Notes 2017(17/47) 3 1/4%, v. 30.05.13(23), DL-Notes 2013(13/23) 5 1/4%, v. 23.03.20(50), DL-Notes 2020(20/50)		106,41G-6,41G	106,285 G	1,89	1,89
US\$	1.000	15.01.25	15.JJ	A19QR5	US666807BM30		104,355G-4,45G	104,43 G	1,45	1,45	
US\$	1.000	15.01.28	15.JJ	A19QR6	US666807BN13		106,975G	107,104 G	2,03	2,03	
US\$	1.000	15.10.47	15.AO	A19QR7	US666807BP60		117,68G-8,31G	118,35 G	3,03	3,03	
US\$	1.000	01.08.23	01.FA	A1HLVR	US666807BG61		103,418G-3,427G	103,428 G	1,1	1,1	
US\$	1.000	01.05.50	01.MN	A28VC5	US666807BU55		140,16G-0,54G	139,84 G	3,12	3,12	
nkr	1.000	19.02.26	19.02.	A18X56	NO0010757925	Norwegen, Königreich Staatsanleihe 1 1/2%, v. 19.02.16(26), NK-Anl. 2016(26) 1 3/4%, v. 17.02.17(27), NK-Anl. 2017(27) 2%, v. 26.04.18(28), NK-Anl. 2018(28) 2%, v. 24.05.12(23), NK-Anl. 2012(23) 1 3/4%, v. 13.03.15(25), NK-Anl. 2015(25) 3%, v. 14.03.14(24), NK-Anl. 2014(24) 1 3/8%, v. 19.02.20(30), NK-Anl. 2020(30) 1 3/4%, v. 06.03.19(29), NK-Anl. 2019(29) 1 1/4%, v. 17.02.21(31), NK-Anl. 2021(31)		100,22G-0,26G	100,1 G	1,43	1,43
nkr	1.000	17.02.27	17.02.	A19DHT	NO0010786288		101,32G-1,42G	101,21 G	1,46	1,46	
nkr	1.000	26.04.28	26.04.	A19ZVX	NO0010821598		102,95G-3,14G	102,83 G	1,48	1,48	
nkr	1.000	24.05.23	24.05.	A1G5CF	NO0010646813		101,31G-1,32G	101,25 G	1,06	1,06	
nkr	1.000	13.03.25	13.03.	A1VJX6	NO0010732555		101,14G-1,12G	101,06 G	1,39	1,39	
nkr	1.000	14.03.24	14.03.	A1ZEST	NO0010705536		103,77G-3,8G	103,71 G	1,26	1,26	
nkr	1.000	19.08.30	19.08.	A28TXS	NO0010875230		98,71G-8,96G	98,56 G	1,5	1,5	
nkr	1.000	06.09.29	06.09.	A2RYSC	NO0010844079		101,62G-1,81G	101,44 G	1,5	1,5	
nkr	1.000	17.09.31	17.09.	A3KLQ9	NO0010930522		97,55G-7,84G	97,33 G	1,49	1,49	
US\$	1.000	01.06.24	01.JD	A19JEK	USC67111AH49		Nova Chemicals Corp. Registered Notes 4 7/8%, v. 09.06.17(24), DL-Notes 2017(17/24) Reg.S		102,83G-3,17G	103,09 G	3,54

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach		
										ISMA	B/F	
US\$	1.000	01.06.27	01.JD	A19JEL	USC67111AJ05	Nova Chemicals Corp. Registered Notes 5 1/4%, v. 09.06.17(27), DL-Notes 2017(17/27) Reg.S		104,9G-4,9G	104,9 G	4,28	4,27	
Euro	1.000	15.06.25	15.JD	A19ZHM	XS1713466222	Novafives S.A.S. Senior Secured Notes 5%, v. 26.04.18(25), EO-Notes 2018(18/25) Reg.S		93,805G-3,805G	93,795 G	7,16	7,14	
sfrs	5.000	11.05.35	11.05.	A1ZVXM	CH0270191007	Novartis AG Anleihen 1,05%, v. 13.02.15(35), SF-Anl. 2015(35) 0 1/4%, v. 13.02.15(25), SF-Anl. 2015(25)		111,99G-2G	111,79 G	0,14	0,14	
sfrs	5.000	13.05.25	13.05.	A1ZVXN	CH0270190983		101,96G-2G	101,94 G				
US\$	1.000	20.11.25	20.MN	A18U69	US66989HAJ77	Novartis Capital Corp. Guaranteed Registered Notes 3%, v. 20.11.15(25), DL-Notes 2015(15/25) 4%, v. 20.11.15(45), DL-Notes 2015(15/45) 2,3999999999999999%, v. 17.02.17(22), DL-Notes 2017(17/22) 3,1000000000000001%, v. 17.02.17(27), DL-Notes 2017(17/27) 2,3999999999999999%, v. 21.09.12(22), DL-Notes 2012(22) 3,3999999999999999%, v. 21.02.14(24), DL-Notes 2014(14/24) 4,4000000000000004%, v. 21.02.14(44), DL-Notes 2014(14/44) 1 3/4%, v. 14.02.20(25), DL-Notes 2020(20/25) 2%, v. 14.02.20(27), DL-Notes 2020(20/27) 2,2000000000000002%, v. 14.02.20(30), DL-Notes 2020(20/30) 2 3/4%, v. 14.02.20(50), DL-Notes 2020(20/50)		105,93G	105,934 G	1,44	1,44	
US\$	1.000	20.11.45	20.MN	A18U7A	US66989HAK41		120,86G-1,46G	120,846 G	2,79	2,79		
US\$	1.000	17.05.22	17.MN	A19DL4	US66989HAM07		100,66G-0,65G	100,65 G	0,79	0,79		
US\$	1.000	17.05.27	17.MN	A19DL5	US66989HAN89		106,8G	107,19 G	1,78	1,78		
US\$	1.000	21.09.22	21.MS	A1G906	US66989HAE80		101,48G-1,42G	101,4 G	0,5	0,5		
US\$	1.000	06.05.24	06.MN	A1VEVN	US66989HAG39		105,59G-5,65G	105,64 G	0,99	0,99		
US\$	1.000	06.05.44	06.MN	A1VEVP	US66989HAH12		127,55G-8,46G	128,11 G	2,72	2,72		
US\$	1.000	14.02.25	14.FA	A28TTC	US66989HAP38		101,49G-1,56G	101,52 G	1,25	1,25		
US\$	1.000	14.02.27	14.FA	A28TTD	US66989HAQ11		101,67G-1,9G	101,89 G	1,62	1,62		
US\$	1.000	14.08.30	14.FA	A28TTE	US66989HAR93		101,41G-1,8G	101,52 G	1,98	1,98		
US\$	1.000	14.08.50	14.FA	A28TTF	US66989HAS76		100,43G-0,92G	100,42 G	2,72	2,72		
Euro	1.000	20.09.23	20.09.	A186FQ	XS1492825051		Novartis Finance S.A. Guaranteed Notes 0 1/8%, v. 20.09.16(23), EO-Notes 2016(16/23) Reg.S 0 5/8%, v. 20.09.16(28), EO-Notes 2016(16/28) 1 1/8%, v. 31.03.17(27), EO-Notes 2017(17/27) 0 1/2%, v. 14.02.18(23), EO-Notes 2018(18/23) 1 3/8%, v. 14.02.18(30), EO-Notes 2018(18/30) 1 7/10%, v. 14.02.18(38), EO-Notes 2018(18/38) 1 5/8%, v. 07.11.14(26), EO-Notes 2014(14/26) v. 23.09.20(28), EO-Notes 2020(20/28)		100,855G-0,905G	100,87 G		
Euro	1.000	20.09.28	20.09.	A186FR	XS1492825481			103,04G-3,15G	102,93 G	0,16	0,16	
Euro	1.000	30.09.27	30.09.	A19FG5	XS1585010074			105,91G-5,9G	105,75 G	0,1	0,1	
Euro	1.000	14.08.23	14.08.	A19WB6	XS1769040111	101,25G-1,27G		101,24 G				
Euro	1.000	14.08.30	14.08.	A19WB7	XS1769041192	109,13G-9,29G		108,96 G	0,29	0,29		
Euro	1.000	14.08.38	14.08.	A19WB8	XS1769041606	115,81G-5,945G		115,511 G	0,68	0,68		
Euro	1.000	09.11.26	09.11.	A1ZR5A	XS1134729794	107,93G-8,04G		107,94 G				
Euro	1.000	23.09.28	23.09.	A282SQ	XS2235996217	98,81G-8,9G		98,69 G	0,16			
Euro	1.000	15.04.29	15.AO	A3H25L	XS2326493728	Novelis Sheet Ingot GmbH Anleihen 3 3/8%, v. 31.03.21(29), Anleihe v.2021(24/29) REG.S			102,74G-2,74G	102,75 G	2,98	2,98
Euro	100.000	23.07.24	23.07.	A3KT8C	PTNOBIOM0014	Novo Banco S.A. Floating Rate Notes 3 1/2%, zinsv. v. 23.07.21-22.07.23, v. 23.07.21(24), EO-FLR Obl. 2021(23/24)		98,45G-8,46G	98,47 G	4,13	4,12	
Euro	1.000	02.01.43	02.01.	A1VA3E	XS0869315241	Novo Banco S.A. Medium - Term Notes 3 1/2%, v. 02.01.13(43), EO-Medium-Term Nts 2013(43)		96,94G-6,73G	96,75 G	3,73	3,73	
Euro	100.000	06.07.28	06.07.	A1928Q	PTNOBFOM0017	Novo Banco S.A. Subordinated Floating Rate Bonds 8 1/2%, zinsv. v. 06.07.18-05.07.23, v. 06.07.18(28), EO-FLR Obl. 2018(23/28)		101,5G-1,32G	101,34 G	8,21	8,2	
Euro	1.000	04.06.28	04.06.	A3KR0Y	XS2348030425	Novo Nordisk Finance [Netherlands] B.V. Registered Notes 0 1/8%, v. 04.06.21(28), EO-Notes 2021(21/28) v. 04.06.21(24), EO-Notes 2021(21/24)		99,91G-100,04G	99,82 G	0,12	0,12	
Euro	1.000	04.06.24	04.06.	A3KRS4	XS2348030268		100,37G-0,46G	100,38 G	-0,19			
Euro	500	20.09.23	20.09.	A186FM	AT0000A1LHT0	Novomatic AG Medium - Term Notes 1 5/8%, v. 20.09.16(23), EO-Med-Term Schuldv. 2016(23)1		98,41G-9G	99 G	2,21	2,21	
US\$	1.000	15.01.27	15.JJ	A19FN7	US629377CC47	NRG Energy Inc. Guaranteed Registered Notes 6 5/8%, v. 02.08.16(27), DL-Notes 2017(17/27)		95,77G-5,77G	95,77 G	7,79	7,79	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach	
										ISMA	B/F
US\$	200.000	22.04.22	22.04.	NWB2MA	XS2159034359	NRW.BANK Medium - Term Inhaberschuldverschreibungen 0 1/2%, v. 22.04.20(22), DL-MTN-IHS Ausg.2MA v.20(22) 1 7/8%, v. 31.07.19(24), DL-MTN-IHS Ausg.903 v.19(24) 0 5/8%, v. 19.05.20(25), DL-MTN-IHS Ausg.904 v.20(25) 0 7/8%, v. 09.03.21(26), DL-MTN-IHS Ausg.906 v.21(26)		100,05G-0,05G	100,08 G	0,35	0,35
US\$	1.000	31.07.24	31.07.	NWB903	XS2035038731		102,35G-2,39G	102,37 G	0,94	0,94	
US\$	1.000	19.05.25	19.05.	NWB904	XS2177023137		98,33G-8,38G	98,35 G	1,11	1,11	
US\$	1.000	09.03.26	09.03.	NWB906	XS2311370337		98,63G-8,71G	98,62 G	1,19	1,19	
US\$	1.000	15.05.27	15.MN	A19HNM	US67021CAM91	NSTAR Electric Co. Registered Debentures 3,2000000000000002%, v. 15.05.17(27), DL-Debts 2017(17/27) 3,9500000000000002%, v. 26.03.20(30), DL-Debts 2020(20/30)		106,84G-7G	106,9 G	1,84	1,84
US\$	1.000	01.04.30	01.AO	A28VB2	US67021CAP23		112,79G-3,01G	112,89 G	2,23	2,23	
Euro	1.000	01.02.27	01.02.	A19CLS	XS1551677260	NTPC Ltd. Medium - Term Notes 2 3/4%, v. 01.02.17(27), EO-Med.-Term Notes 2017(27)		105,87G-4,74G	104,69 G	1,77	1,77
Euro	1.000	03.03.30	03.03.	A3KMM1	XS2305026929	NTT Finance Corp. Guaranteed Registered Notes 0,342%, v. 03.03.21(30), EO-Notes 2021(21/30) Reg.S 0,01%, v. 03.03.21(25), EO-Notes 2021(21/25) Reg.S		99,45G-9,53G	99,27 G	0,4	0,4
Euro	1.000	03.03.25	03.03.	A3KMMZ	XS2305026762		100,1G-0,17G	100,08 G			
Euro	1.000	13.12.25	13.12.	A3KZ3J	XS2411311579	NTT Finance Corp. Medium - Term Notes 0,082%, v. 13.12.21(25), EO-Medium-Term Nts 2021(21/25) 0,399%, v. 13.12.21(28), EO-Medium-Term Nts 2021(21/28)		100,18G-0,24G	100,14 G	0,02	0,02
Euro	1.000	13.12.28	13.12.	A3KZ3K	XS2411311652		100,65G-0,73G	100,53 G	0,29	0,29	
US\$	1.000	01.05.28	01.MN	A19Z4R	US670346AP04	Nucor Corp. Registered Notes 3,9500000000000002%, v. 26.04.18(28), DL-Notes 2018(18/28) 4,4000000000000004%, v. 26.04.18(48), DL-Notes 2018(18/48) 4%, v. 29.07.13(23), DL-Notes 2013(13/23) 2%, v. 22.05.20(25), DL-Notes 2020(20/25) 2,7000000000000002%, v. 22.05.20(30), DL-Notes 2020(20/30)		110,77G-1,06G	111,16 G	2,1	2,09
US\$	1.000	01.05.48	01.MN	A19Z4S	US670346AQ86		125,55G	125,25 G	3,01	3,01	
US\$	1.000	01.08.23	01.FA	A1HPBL	US670346AM72		104,234G-4,22G	104,226 G	1,35	1,35	
US\$	1.000	01.06.25	01.JD	A28XJ4	US670346AR69		101,63G-1,7G	101,65 G	1,5	1,5	
US\$	1.000	01.06.30	01.JD	A28XVP	US670346AS43		103,23G-3,28G	102,99 G	2,28	2,28	
Euro	1.000	16.05.23	16.05.	A1TNFP	DE000A1TNFP6	Nürnberg und Würzburg, Stadt Inhaber - Schuldverschreibungen 1 7/8%, v. 16.05.13(23), Inh.-Schuld.v.2013 (2023)		101,99G-1,99G	101,99 G	0,45	0,45
US\$	1.000	13.05.30	13.MN	A28XEWF	US67077MAW82	Nutrien Ltd. Registered Notes 2,9500000000000002%, v. 13.05.20(30), DL-Notes 2020(20/30) 4,2000000000000002%, v. 01.04.19(29), DL-Notes 2019(19/29) 5%, v. 01.04.19(49), DL-Notes 2019(19/49)		104,81G-5,14G	105,1 G	2,29	2,29
US\$	1.000	01.04.29	01.AO	A2RZTW	US67077MAT53		112,8G-3,14G	112,99 G	2,25	2,25	
US\$	1.000	01.04.49	01.AO	A2RZTX	US67077MAU27		133,38G-4,31G	133,73 G	3,15	3,15	
US\$	1.000	16.09.26	16.MS	A186FP	US67066GAE44	NVIDIA Corp. Registered Notes 3,2000000000000002%, v. 16.09.16(26), DL-Notes 2016(16/26) 2,8500000000000001%, v. 30.03.20(30), DL-Notes 2020(20/30) 3 1/2%, v. 30.03.20(40), DL-Notes 2020(20/40) 3 1/2%, v. 30.03.20(50), DL-Notes 2020(20/50) 3,7000000000000002%, v. 30.03.20(60), DL-Notes 2020(20/60) 1,55%, v. 16.06.21(28), DL-Notes 2021(21/28) 2%, v. 16.06.21(31), DL-Notes 2021(21/31) 0,309%, v. 16.06.21(23), DL-Notes 2021(21/23) 0,584%, v. 16.06.21(24), DL-Notes 2021(21/24)		107,7G	107,72 G	1,51	1,51
US\$	1.000	01.04.30	01.AO	A28VHF	US67066GAF19		106,09G-6,44G	106,2 G	2,01	2,01	
US\$	1.000	01.04.40	01.AO	A28VHG	US67066GAG91		112,28G-2,69G	112,45 G	2,64	2,64	
US\$	1.000	01.04.50	01.AO	A28VHH	US67066GAH74		113,93G	114,36 G	2,8	2,8	
US\$	1.000	01.04.60	01.AO	A28VHJ	US67066GAJ31		117,18G-8,21G	117,86 G	2,93	2,93	
US\$	1.000	15.06.28	15.JD	A3KST0	US67066GAM69		98,655G	98,73 G	1,78	1,78	
US\$	1.000	15.06.31	15.JD	A3KST1	US67066GAN43		99,39G	99,44 G	2,08	2,08	
US\$	1.000	15.06.23	15.JD	A3KSTY	US67066GAK04		99,39G-9,4G	99,38 G	0,62	0,62	
US\$	1.000	14.06.24	14.JD	A3KSTZ	US67066GAL86		98,91G-8,93G	98,9 G	1,02	1,02	
US\$	1.000	15.05.30	15.MN	A28W0S	US62944TAF21		NVR Inc. Registered Notes 3%, v. 04.05.20(30), DL-Notes 2020(20/30)		103,84G-4,12G	103,97 G	2,47
Euro	1.000	02.06.22	04.MJSD	A19JCQ	DK0009514473	Nykredit Realkredit A/S Floating Rate Medium - Term Notes zinsv. v. 02.12.21-01.03.22, v. 02.06.17(22), EO-FLR Med.-T.Res.Nts 2017(22)	S s	100,18G-0,18G	100,18 G	-0,4	
Euro	1.000	19.01.22	19.01.	A193JL	DK0009520280	Nykredit Realkredit A/S Medium - Term Notes 0 1/2%, v. 19.07.18(22), EO-Medium-Term Notes 2018(22)		100,04G-0,03G	100,07 G	0,11	0,11

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach		
										ISMA	B/F	
Euro	1.000	13.01.26	13.01.	A285C5	DK0030467105	Nykredit Realkredit A/S						
Euro	1.000	20.01.27	20.01.	A28R9B	DK0009526998	Medium - Term Notes						
Euro	1.000	10.07.25	10.07.	A28YBA	DK0009529901	0 1/4%, v. 23.11.20(26), EO-Non-Preferred MTN 2020(26)		99,5G-9,57G	99,45 G	0,36	0,36	
Euro	1.000	17.01.25	17.01.	A2R4BK	DK0009522062	0 3/4%, v. 20.01.20(27), EO-Non-Preferred MTN 2020(27)		101,71G-1,79G	101,56 G	0,39	0,39	
Euro	1.000	10.07.24	10.07.	A2R68P	DK0009525404	0 1/2%, v. 11.06.20(25), EO-Preferred Med.-T.Nts 20(25)		101,48G-1,57G	101,45 G	0,06	0,06	
Euro	1.000	17.01.24	17.01.	A2RZXR	DK0009522732	0 5/8%, v. 28.06.19(25), EO-Non-Preferred MTN 2019(24)		101,51G-1,59G	101,48 G	0,11	0,11	
Euro	1.000	20.01.23	20.01.	A2SA04	DK0009525917	0 1/8%, v. 04.09.19(24), EO-Non-Preferred MTN 2019(24)		100,22G-0,31G	100,2 G			
Euro	1.000	17.01.28	17.01.	A3KL36	DK0030484548	0 7/8%, v. 28.03.19(24), EO-Medium-Term Notes 2019(24)		101,9G-1,94G	101,88 G			
Euro	1.000					0 1/4%, v. 27.11.19(23), EO-Medium-Term Notes 2019(23)		100,45G-0,45G	100,45 G			
Euro	1.000					0 3/8%, v. 24.02.21(28), EO-Non-Preferred MTN 2021(28)		98,42G-8,58G	98,34 G	0,61	0,61	
Euro	1.000	17.11.27	17.11.	A18UWC	XS1321920735	Nykredit Realkredit A/S						
Euro	1.000	28.07.31	28.07.	A3KP01	DK0030487996	Subordinated Floating Rate Medium - Term Notes						
						2 3/4%, zinsv. v. 17.11.15-16.11.22, v. 17.11.15(27), EO-FLR MTN 2015(22/27)		102,36G-2,38G	102,36 G	2,31	2,31	
						0 7/8%, zinsv. v. 28.04.21-27.07.26, v. 28.04.21(31), EO-FLR Med.-T. Nts 2021(26/31)		99,52G-9,57G	99,45 G	0,92	0,92	
Euro	200.000	endlos	15.AO	A283LW	DK0030352471	Nykredit Realkredit A/S						
						Subordinated Undated Floating Rate Notes						
						4 1/8%, zinsv. v. 15.10.20-14.04.26, EO-FLR Notes 2020(26/Und.)		106,241G-6,14G	106,25 G			
US\$	1.000	01.06.28	01.JD	A1901A	US67103HAG20	O'Reilly Automotive Inc.[New]						
US\$	1.000	01.06.29	01.JD	A2R2BJ	US67103HAH03	Registered Notes						
						4,3499999999999996%, v. 17.05.18(28), DL-Notes 2018(18/28)		112,87G-3,22G	113,1 G	2,15	2,15	
						3 9/10%, v. 20.05.19(29), DL-Notes 2019(19/29)		110,41G-0,84G	110,61 G	2,32	2,32	
Euro	100.000	05.07.25	05.07.	A2NBGF	XS1851313863	O2 Telefónica Deutschland Finanzierungs GmbH						
						Anleihen						
						1 3/4%, v. 05.07.18(25), Anleihe v.2018(2018/2025)		105,22G-5,3G	105,19 G	0,24	0,24	
Euro	50.000	27.06.22	27.06.	A0NYWU	XS0307792159	ÖBB-Infrastruktur AG						
Euro	1.000	30.06.25	30.06.	A1AYMC	XS0520578096	Medium - Term Notes						
Euro	1.000	18.05.32	18.05.	A1G4UN	XS0782697071	4 7/8%, v. 27.06.07(22), EO-Medium-Term Notes 2007(22)		102,8G-2,805G	102,815 G			
Euro	1.000	19.10.26	19.10.	A1GWA1	XS0691970601	3 7/8%, v. 30.06.10(25), EO-Medium-Term Notes 2010(25)		114,73G-4,59G	114,56 G			
Euro	1.000	04.07.23	04.07.	A1HM2D	XS0949964810	3 3/8%, v. 16.05.12(32), EO-Medium-Term Notes 2012(32)		132,89G	132,67 G	0,18	0,18	
Euro	1.000	24.10.33	24.10.	A1HSC6	XS0984087204	3 1/2%, v. 17.10.11(26), EO-Medium-Term Notes 2011(26)		118G-7,68G	117,58 G			
Euro	1.000	18.11.24	18.11.	A1ZSFA	XS1138366445	2 1/4%, v. 04.07.13(23), EO-Medium-Term Notes 2013(23)		104,26G-4,21G	104,16 G			
						3%, v. 22.10.13(33), EO-Medium-Term Notes 2013(33)		132,16G-2,19G	131,8 G	0,24	0,24	
						1%, v. 18.11.14(24), EO-Medium-Term Notes 2014(24)		103,75G-3,79G	103,73 G			
Euro	100.000	28.01.30	28.01.	A28SP9	AT0000A2CN04	Oberbank AG						
Euro	100.000	02.07.31	02.07.	A3KTEC	AT0000A2RZH2	Medium - Term Notes						
						0 1/8%, v. 28.01.20(30), EO-Medium-Term Notes 2020(30)		100,18G-0,26G	100,01 G	0,09	0,09	
						0 1/8%, v. 02.07.21(31), EO-Medium-Term Notes 2021(31)		99,82G-9,84G	99,6 G	0,14	0,14	
Euro	100.000	30.10.23	30.10.	A1879X	XS1509009483	Oberösterreichische Landesbank AG						
						Medium - Term Hypotheken - Pfandbriefe						
						0 1/8%, v. 28.10.16(23), EO-M.-T.Hyp.Pfandb.2016(23)	S s	100,775G-0,795G	100,76 G			
sfrs	5.000	27.11.25	27.11.	A3KQ43	CH1112455790	OC Oerlikon Corporation AG						
sfrs	5.000	27.11.28	27.11.	A3KQ75	CH1112455808	Anleihen						
						0 3/8%, v. 27.05.21(25), SF-Anl. 2021(25)		100,25G-0,3G	100,25 G	0,3	0,3	
						0 4/5%, v. 27.05.21(28), SF-Anl. 2021(28)		101,55G-1,8G	101,55 G	0,53	0,53	
US\$	1.000	15.02.27	15.FA	A188WL	US674599CM50	Occidental Petroleum Corp.						
US\$	1.000	15.02.47	15.FA	A188WM	US674599CL77	Registered Notes						
US\$	1.000	15.04.46	15.AO	A18ZS6	US674599CJ22	3%, v. 07.11.16(27), DL-Notes 2016(16/27)		99,06G-9,1G	99,42 G	3,22	3,21	
US\$	1.000	15.04.26	15.AO	A18ZS7	US674599CH65	4,0999999999999996%, v. 07.11.16(47), DL-Notes 2016(16/47)		97,37G-7,394G	97,41 G	4,32	4,32	
US\$	1.000	15.03.48	15.MS	A19XFK	US674599CN34	4,4000000000000004%, v. 04.04.16(46), DL-Notes 2016(16/46)		96,65G-6,75G	98,65 G	4,68	4,68	
US\$	1.000	15.06.25	15.JD	A1Z3GU	US674599CG82	3,3999999999999999%, v. 04.04.16(26), DL-Notes 2016(16/26)		88,84G	89,14 G	6,5	6,49	
US\$	1.000	15.06.45	15.JD	A1Z3GV	US674599CF00	4,2000000000000002%, v. 02.03.18(48), DL-Notes 2018(18/48)		97,88G-8,2G	98,22 G	4,36	4,36	
US\$	1.000	01.09.25	01.MS	A281DH	US674599EB77	3 1/2%, v. 23.06.15(25), DL-Notes 2015(15/25)		101,565G-1,94G	101,94 G	2,93	2,93	
US\$	1.000	01.09.28	01.MS	A281DJ	US674599EC50	4 5/8%, v. 23.06.15(45), DL-Notes 2015(15/45)		102,35G-2,45G	102,466 G	4,51	4,5	
US\$	1.000	01.09.30	01.MS	A281DK	US674599ED34	5 7/8%, v. 26.08.20(25), DL-Notes 2020(20/25)		107,37G-7,79G	108,48 G	3,63	3,63	
						6 3/8%, v. 26.08.20(28), DL-Notes 2020(20/28)		116,08G-6,1G	116,08 G	3,68	3,67	
						6 5/8%, v. 26.08.20(30), DL-Notes 2020(20/30)		120,63G-0,59G	119,99 G	3,86	3,85	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach	
										ISMA	B/F
US\$	1.000	01.12.25	01.JD	A286PB	US674599EE17	Occidental Petroleum Corp. Registered Notes 5 1/2%, v. 22.12.20(25), DL-Notes 2020(20/25)		108,91G-8,53G	109,03 G	3,21	3,21
US\$	1.000	01.01.31	01.JJ	A286PC	US674599EF81	6 1/8%, v. 22.12.20(31), DL-Notes 2020(20/31)		119,08G-9,13G	119,39 G	3,65	3,65
US\$	1.000	15.07.25	15.JJ	A28ZBU	US674599DY89	8%, v. 13.07.20(25), DL-Notes 2020(20/25)		115,96G-5,62G	116,16 G	3,35	3,34
US\$	1.000	15.07.27	15.JJ	A28ZBV	US674599DZ54	8 1/2%, v. 13.07.20(27), DL-Notes 2020(20/27)		123,03G-2,69G	123,04 G	3,96	3,96
US\$	1.000	15.07.30	15.JJ	A28ZBW	US674599EA94	8 7/8%, v. 13.07.20(30), DL-Notes 2020(20/30)		132,98G-3,07G	133,31 G	4,28	4,27
US\$	1.000	15.08.22	15.FA	A2R6FH	US674599CP81	2,7000000000000002%, v. 08.08.19(22), DL-Notes 2019(19/22)		99,71G-100,745G	100,805 G	1,55	1,54
US\$	1.000	15.08.24	15.FA	A2R6FJ	US674599CW33	2 9/10%, v. 08.08.19(24), DL-Notes 2019(19/24)		101,5G-1,16G	101,56 G	2,46	2,46
US\$	1.000	15.08.26	15.FA	A2R6FK	US674599CR48	3,2000000000000002%, v. 08.08.19(26), DL-Notes 2019(19/26)		100,21G-0,69G	100,605 G	3,06	3,06
US\$	1.000	15.08.29	15.FA	A2R6FL	US674599CS21	3 1/2%, v. 08.08.19(29), DL-Notes 2019(19/29)		100,33G-0,81G	100,66 G	3,41	3,41
US\$	1.000	15.08.39	15.FA	A2R6FM	US674599CX16	4,2999999999999998%, v. 08.08.19(39), DL-Notes 2019(19/39)		97,66G-7,81G	97,74 G	4,53	4,53
US\$	1.000	15.08.49	15.FA	A2R6FN	US674599CY98	4,4000000000000004%, v. 08.08.19(49), DL-Notes 2019(19/49)		100,4G-0,48G	100,42 G	4,42	4,42
Euro	1.000	01.11.24	01.MN	A2R9D7	XS2066213625	OCI N.V. Guaranteed Notes 3 1/8%, v. 18.10.19(24), EO-Notes 2019(21/24) Reg.S		101,33G-1,35G	101,25 G	2,65	2,65
Euro	1.000	15.10.25	15.AO	A283E0	XS2241400295	OCI N.V. Registered Notes 3 5/8%, v. 09.10.20(25), EO-Notes 2020(20/25) Reg.S		103,17G-3,16G	103,04 G	2,77	2,76
US\$	1.000	17.09.25	17.MS	A282HX	US676167CB35	Oesterreichische Kontrollbank AG Guaranteed Registered Notes 0 3/8%, v. 17.09.20(25), DL-Notes 2020(25)		97,02G-7,09G	97,02 G	0,77	0,77
US\$	1.000	12.02.25	12.FA	A28TE7	US676167CA51	1 1/2%, v. 12.02.20(25), DL-Notes 2020(25)		101,4G-1,43G	101,39 G	1,04	1,04
US\$	1.000	17.09.22	17.MS	A2R7TW	US676167BZ12	1 5/8%, v. 17.09.19(22), DL-Notes 2019(22)		100,93G-0,93G	100,93 G	0,36	0,36
US\$	1.000	07.11.23	07.MN	A2RTWN	US676167BX63	3 1/8%, v. 07.11.18(23), DL-Notes 2018(23)		104,46G-4,47G	104,44 G	0,73	0,72
US\$	1.000	31.01.22	31.JJ	A2RW6Y	US676167BY47	2 5/8%, v. 30.01.19(22), DL-Notes 2019(22)		100,27G-0,26G	100,27 G	0,28	0,28
US\$	1.000	16.09.24	16.MS	A3KV7D	US676167CD90	0 1/2%, v. 16.09.21(24), DL-Notes 2021(24)		98,47G-8,5G	98,46 G	1,01	1,01
Euro	1.000	26.09.24	26.09.	A19PPS	XS1689595830	Oesterreichische Kontrollbank AG Medium - Term Notes 0 1/4%, v. 26.09.17(24), EO-Medium-Term Notes 2017(24)		101,575G-1,58G	101,545 G		
A\$	1.000	25.08.25	25.FA	A1ZXHH	AU3CB0227676	3,2000000000000002%, v. 25.02.15(25), AD-Medium-Term Notes 2015(25)		105,01G-4,77G	104,8 G	1,86	1,86
US\$	1.000	02.02.26	02.FA	A288B8	US676167CC18	0 1/2%, v. 02.02.21(26), DL-Medium-Term Notes 2021(26)		97,19G-7,31G	97,2 G	1,03	1,03
Euro	1.000	06.04.23	06.04.	A28VRF	XS2152924952	v. 07.04.20(23), EO-Medium-Term Notes 2020(23)		100,64G-0,68G	100,65 G	-0,52	
Euro	1.000	08.10.26	08.10.	A2R8XG	XS2062986422	v. 08.10.19(26), EO-Medium-Term Notes 2019(26)		100,63G-0,64G	100,48 G	-0,13	
US\$	1.000	15.10.31	15.AO	A3KWM8	US67623CAF68	Office Properties Income Trust Registered Notes 3,4500000000000002%, v. 28.09.21(31), DL-Notes 2021(21/31)		96,83G-7,82G	96,89 G	3,75	3,75
US\$	1.000	26.05.23	26.MN	A3KRWW	US670837AC70	OGE Energy Corp. Registered Notes 0,703%, v. 27.05.21(23), DL-Notes 2021(21/23)		98,49G-8,94G	99,04 G	1,42	1,42
US\$	1.000	01.10.51	01.AO	A3KV86	US677415CU30	Ohio Power Co. Registered Notes 2 9/10%, v. 13.09.21(51), DL-Notes 2021(21/51) Ser. M	S s	94,67G-5,55G	94,61 G	3,16	3,15
Euro	1.000	15.11.24	15.MN	A188PT	XS1405765907	OI European Group B.V. Guaranteed Registered Notes 3 1/8%, v. 03.11.16(24), EO-Notes 2016(16/24) Reg.S		102,43G-2,43G	102,385 G	2,27	2,27
Euro	1.000	15.02.25	15.FA	A2SAAX	XS2077666316	OI European Group B.V. Registered Notes 2 7/8%, v. 12.11.19(25), EO-Notes 2019(19/25) Reg.S		100,69G-0,62G	100,56 G	2,69	2,68
US\$	1.000	01.08.29	01.FA	A2R5C9	US680665AL00	Olin Corp. Registered Notes 5 5/8%, v. 16.07.19(29), DL-Notes 2019(19/29)		106,9G-6,95G	106,99 G	4,59	4,58
Euro	1.000	01.10.28	01.AO	A3KWM0	XS2391351454	Olympus Water US Holding Corp. Senior Secured Notes 3 7/8%, v. 01.10.21(28), EO-Notes 2021(21/28) Reg.S		99,78G-9,79G	99,78 G	3,95	3,95
Euro	1.000	01.10.29	01.AO	A3KWMY	XS2391352932	5 3/8%, v. 01.10.21(29), EO-Notes 2021(21/29) Reg.S		96,5G-6,5G	96,49 G	6,03	6,03

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach		
										ISMA	B/F	
US\$	1.000	31.10.25	30.A31O	A2RTNY	XS1799523276	Oman Sovereign Sukuk S.A.O.C Medium - Term Notes 5,9320000000000004%, v. 30.10.18(25), DL-Med.-Term Nts 2018(25)Reg.S		109,58G-9,57G	109,59 G	3,3	3,3	
US\$	1.000	15.06.26	15.JD	A1821T	XS1405777589	Oman, Sultanat Registered Notes 4 3/4%, v. 15.06.16(26), DL-Notes 2016(26) Reg.S 3 7/8%, v. 08.03.17(22), DL-Notes 2017(22) Reg.S 6 1/2%, v. 08.03.17(47), DL-Notes 2017(47) Reg.S 6 3/4%, v. 17.01.18(48), DL-Notes 2018(48) Reg.S		102,77G-2,77G	102,79 G	4,11	4,1	
US\$	1.000	08.03.22	08.MS	A19EBJ	XS1575874471			100,35G-0,36G	100,36 G	2,18	2,16	
US\$	1.000	08.03.47	08.MS	A19EBR	XS1575968026			99G-8,26G	98,36 G	6,75	6,75	
US\$	1.000	17.01.48	17.JJ	A19UYE	XS1750114396			101,24G-0,55G	100,59 G	6,82	6,82	
US\$	1.000	01.02.31	01.FA	A283Q4	US681936BM17	Omega Healthcare Investors Inc. Registered Notes 3 3/8%, v. 09.10.20(31), DL-Notes 2020(20/31) 3 5/8%, v. 20.09.19(29), DL-Notes 2019(19/29)		99,68G-9,94G	99,6 G	3,41	3,41	
US\$	1.000	01.10.29	01.AO	A2R794	US681936BL34			103,14G-3,43G	103,25 G	3,15	3,15	
Euro	1.000	08.07.27	08.07.	A2R4BU	XS2019814503	Omnicom Finance Holdings PLC Guaranteed Registered Notes 0 4/5%, v. 08.07.19(27), EO-Notes 2019(19/27) 1,3999999999999999%, v. 08.07.19(31), EO-Notes 2019(19/31)		101,84G-1,85G	101,73 G	0,46	0,46	
Euro	1.000	08.07.31	08.07.	A2R4BV	XS2019815062			105,7G-5,83G	105,6 G	0,76	0,76	
US\$	1.000	01.06.30	01.JD	A28VLV	US681919BC93	Omnicom Group Inc. Registered Notes 4,2000000000000002%, v. 01.04.20(30), DL-Notes 2020(20/30) 2,6000000000000001%, v. 03.05.21(31), DL-Notes 2021(21/31)		111,73G-1,97G	111,76 G	2,63	2,63	
US\$	1.000	01.08.31	01.FA	A3KQMY	US681919BD76			100,92G-0,98G	100,81 G	2,5	2,5	
Euro	1.000	14.12.26	14.12.	A19TQ4	XS1734689620	OMV AG Medium - Term Notes 1%, v. 14.12.17(26), EO-Medium-Term Notes 2017(26) 2 5/8%, v. 27.09.12(22), EO-Medium-Term Notes 2012(22) 3 1/2%, v. 27.09.12(27), EO-Medium-Term Notes 2012(27) 1 1/2%, v. 09.04.20(24), EO-Medium-Term Notes 2020(24) 2%, v. 09.04.20(28), EO-Medium-Term Notes 2020(28) 2 3/8%, v. 09.04.20(32), EO-Medium-Term Notes 2020(32) v. 16.06.20(23), EO-Medium-Term Notes 2020(23) 0 3/4%, v. 16.06.20(30), EO-Medium-Term Notes 2020(30) v. 03.07.19(25), EO-Medium-Term Notes 2019(25) 1%, v. 03.07.19(34), EO-Medium-Term Notes 2019(34) 0 3/4%, v. 04.12.18(23), EO-Medium-Term Notes 2018(23) 1 7/8%, v. 04.12.18(28), EO-Medium-Term Notes 2018(28)	S s	104,49G-4,68G	104,43 G	0,06	0,06	
Euro	100.000	27.09.22	27.09.	A1G9ZY	XS0834367863			102,33G-2,325G	102,335 G			
Euro	100.000	27.09.27	27.09.	A1G9ZZ	XS0834371469			118,8G-9,01G	118,78 G	0,18	0,18	
Euro	1.000	09.04.24	09.04.	A28VTG	XS2154347293			103,98G-3,92G	103,85 G			
Euro	1.000	09.04.28	09.04.	A28VTH	XS2154347707			110,84G-0,98G	110,77 G	0,24	0,24	
Euro	1.000	09.04.32	09.04.	A28VTJ	XS2154348424			117,97G-8,14G	117,76 G	0,56	0,56	
Euro	1.000	16.06.23	16.06.	A28YJ7	XS2189614014			100,37G-0,39G	100,37 G	-0,26		
Euro	1.000	16.06.30	16.06.	A28YJ8	XS2189613982			103,23G-3,16G	102,87 G	0,37	0,37	
Euro	1.000	03.07.25	03.07.	A2R4J4	XS2022093434			100,02G-0,11G	99,99 G	-0,03		
Euro	1.000	03.07.34	03.07.	A2R4J5	XS2022093517			101,9G-2,06G	101,73 G	0,83	0,83	
Euro	1.000	04.12.23	04.12.	A2RUZS	XS1917590876			101,86G-1,91G	101,87 G			
Euro	1.000	04.12.28	04.12.	A2RUZT	XS1917590959			110,95G-1,05G	110,82 G	0,27	0,27	
Euro	100.000	endlos	19.06.	A1919E	XS1713462403		OMV AG Subordinated Floating Rate Notes 2 7/8%, zinsv. v. 19.06.18-18.06.24, EO-FLR Notes 2018(24/Und.) 6 1/4%, zinsv. v. 07.12.15-08.12.25, EO-FLR Notes 2015(25/Und.)		104,357G-4,265G	104,267 G		
Euro	1.000	endlos	09.12.	A1Z6ZR	XS1294343337				118,87G-8,77G	118,65 G		
Euro	100.000	endlos	01.09.	A281UC	XS2224439385	OMV AG Subordinated Undated Floating Rate Notes 2 1/2%, zinsv. v. 01.09.20-31.08.26, EO-FLR Notes 2020(26/Und.) 2 7/8%, zinsv. v. 01.09.20-31.08.29, EO-FLR Notes 2020(29/Und.)		103,578G-3,4G	103,476 G			
Euro	100.000	endlos	01.09.	A281UD	XS2224439971			103,862G-3,849G	103,673 G			
US\$	1.000	01.11.48	01.MN	A2RT0F	US68235PAG37	One Gas Inc. Registered Notes 4 1/2%, v. 05.11.18(48), DL-Notes 2018(18/48) 0,85%, v. 11.03.21(23), DL-Notes 2021(21/23)		123,35G-3,89G	123,24 G	3,2	3,2	
US\$	1.000	11.03.23	11.MS	A3KM94	US68235PAJ75			99,11G-9,47G	99,48 G	1,29	1,29	
US\$	1.000	15.03.25	15.MS	A19XXJ	US85172FAM14	OneMain Finance Corp. Guaranteed Registered Notes 6 7/8%, v. 12.03.18(25), DL-Notes 2018(18/25) 5 3/8%, v. 07.11.19(29), DL-Notes 2019(19/29)		110,87G-0,85G	110,94 G	3,33	3,33	
US\$	1.000	15.11.29	15.MN	A2R990	US85172FAR01			107,92G-7,74G	107,78 G	4,26	4,26	
US\$	1.000	15.01.27	15.JJ	A3KSV1	US682691AB63	OneMain Finance Corp. Registered Notes 3 1/2%, v. 22.06.21(27), DL-Notes 2021(21/27)		97,44G-6,66G	97,52 G	4,28	4,28	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach	
										ISMA	B/F
US\$	1.000	15.07.28	15.JJ	A192QA	US682680AU71	Oneok Inc. [New] Guaranteed Registered Notes 4,5499999999999998%, v. 02.07.18(28), DL-Notes 2018(18/28)		109,45G-9,73G	109,59 G	2,93	2,93
US\$	1.000	15.07.48	15.JJ	A192QB	US682680AV54	5,2000000000000002%, v. 02.07.18(48), DL-Notes 2018(18/48)		119,99G-20,4G	119,935 G	3,99	3,99
US\$	1.000	13.07.27	13.JJ	A19LLW	US682680AS26	4%, v. 13.07.17(27), DL-Notes 2017(17/27)		107,7G-7,93G	108,01 G	2,48	2,48
US\$	1.000	13.07.47	13.JJ	A19LLX	US682680AT09	4,9500000000000002%, v. 13.07.17(47), DL-Notes 2017(17/47)		114,8G-5,1G	114,71 G	4,04	4,04
US\$	1.000	01.09.49	01.MS	A2R6QX	US682680AZ68	4,4500000000000002%, v. 15.08.19(49), DL-Notes 2019(19/49)		109,81G	109,78 G	3,91	3,91
US\$	1.000	15.03.29	15.MS	A2RZGE	US682680AW38	4,3499999999999996%, v. 13.03.19(29), DL-Notes 2019(19/29)		109,89G-9,99G	109,87 G	2,83	2,83
US\$	1.000	15.06.35	15.JD	A0E6JJ	US682680AN39	Oneok Inc. [New] Notes 6%, v. 17.06.05(35), DL-Notes 2005(05/35)		122,32G-2,87G	122,98 G	3,85	3,85
US\$	1.000	01.09.23	01.MS	A1Z5PG	US682680AR43	Oneok Inc. [New] Registered Notes 7 1/2%, v. 21.08.15(23), DL-Notes 2015(15/23)		108,57G-6,86G	108,84 G	3,33	3,32
US\$	1.000	01.10.22	01.AO	A1G9JC	US68268NAJ28	ONEOK Partners L.P. Guaranteed Registered Notes 3 3/8%, v. 13.09.12(22), DL-Notes 2012(12/22)		101,315G-99,309G	101,325 G	4,33	4,31
Euro	1.000	25.11.30	25.11.	A285JT	XS2259210677	Ontario Teachers Finance Trust Guaranteed Registered Notes 0,05%, v. 25.11.20(30), EO-Notes 2020(30) Reg.S		98,17G-8,2G	98,01 G	0,1	0,1
Euro	1.000	20.05.41	20.05.	A3KRCP	XS2344384842	0 9/10%, v. 19.05.21(41), EO-Notes 2021(41)		102,8G-3,08G	102,59 G	0,73	0,73
Euro	1.000	19.05.28	19.05.	A3KRCQ	XS2344384768	0 1/10%, v. 19.05.21(28), EO-Notes 2021(28)		99,98G-9,99G	99,87 G	0,1	0,1
kann.\$	1.000	02.06.39	02.JD	A0VATB	CA683234ZP62	Ontario, Provinz Bonds 4,5999999999999996%, v. 02.12.07(39), CD-Bonds 2008(39)		130,21G-0,84G	129,95 G	2,44	2,44
kann.\$	1.000	02.06.23	02.JD	A1HCRU	CA683234BN33	2,8500000000000001%, v. 02.06.12(23), CD-Bonds 2012(23)		102,745G-2,76G	102,735 G	0,93	0,93
kann.\$	1.000	02.06.45	02.JD	A1HNMW	CA683234ACC68	3,4500000000000002%, v. 02.12.12(45), CD-Bonds 2012(45)		117,04G-7,37G	116,27 G	2,48	2,48
kann.\$	1.000	01.02.27	01.FA	A28TWT	CA68333ZAJ62	1,8500000000000001%, v. 14.02.20(27), CD-Bonds 2020(27)	S s	101,5G-1,57G	101,43 G	1,54	1,53
kann.\$	1.000	08.09.25	08.MS	A28UT1	CA68333ZAK36	1 3/4%, v. 24.02.20(25), CD-Bonds 2020(25)	S s	101,24G-1,28G	101,24 G	1,4	1,4
kann.\$	1.000	13.07.39	13.JJ	A0VAS6	CA683234MM78	Ontario, Provinz Debentures 5,6500000000000004%, v. 13.01.99(39), CD-Debts 1999(39)		143,59G-4,26G	143,32 G	2,53	2,53
kann.\$	1.000	02.06.35	02.JD	A0DDSN	CA683234VR64	Ontario, Provinz Medium - Term Notes 5,5999999999999996%, v. 02.06.04(35), CD-Medium-Term Notes 2004(35)		137,5G-8,03G	137,44 G	2,31	2,31
sfrs	5.000	28.06.29	28.06.	A19J85	CH0367206759	0 1/4%, v. 28.06.17(29), SF-Medium-Term Notes 2017(29)		102,57G-2,64G	102,5 G		
Euro	1.000	14.06.24	14.06.	A19JYY	XS1629737625	0 3/8%, v. 14.06.17(24), EO-Medium-Term Notes 2017(24)		101,59G-1,635G	101,575 G		
Euro	1.000	17.04.25	17.04.	A19ZCA	XS1807430811	0 5/8%, v. 17.04.18(25), EO-Medium-Term Notes 2018(25)		102,775G-2,823G	102,724 G		
Euro	1.000	21.05.24	21.05.	A1ZJFX	XS1069448220	1 7/8%, v. 21.05.14(24), EO-Medium-Term Notes 2014(24)		105,21G-5,265G	105,2 G		
Euro	1.000	21.01.25	21.01.	A1ZUX9	XS1169595698	0 7/8%, v. 21.01.15(25), EO-Medium-Term Notes 2015(25)		103,455G-3,455G	103,365 G		
kann.\$	1.000	08.09.27	08.MS	A28C3	CA68333ZAM91	1,05%, v. 08.03.20(27), CD-Medium-Term Notes 2020(27)		95,91G-6,01G	95,85 G	1,8	1,79
Euro	1.000	25.11.30	25.11.	A285GP	XS2262263622	0,01%, v. 24.11.20(30), EO-Medium-Term Notes 2020(30)		98,1G-8,13G	97,92 G	0,02	0,02
£	1.000	15.12.26	15.12.	A287G2	XS2283226798	0 1/4%, v. 13.01.21(26), LS-Medium-Term Notes 2021(26)		95,825G-5,69G	95,72 G	0,52	0,52
kann.\$	1.000	02.06.30	02.JD	A28TB0	CA68333ZAH07	2,0499999999999998%, v. 02.12.19(30), CD-Medium-Term Notes 2020(30)		101,46G-1,65G	101,26 G	1,85	1,85
Euro	1.000	08.04.27	08.04.	A28VQ9	XS2153608141	0 3/8%, v. 08.04.20(27), EO-Medium-Term Notes 2020(27)		102,29G-2,33G	102,23 G		
Euro	1.000	09.06.31	09.06.	A3KR9A	XS2351088955	0 1/4%, v. 09.06.21(31), EO-Medium-Term Notes 2021(31)		99,73G-9,75G	99,54 G	0,28	0,28
kann.\$	1.000	13.07.22	13.JJ	407462	CA683234HC51	Ontario, Provinz Registered Bonds 9 1/2%, v. 13.07.92(22), CD-Bonds 1992(22)		105,12G-5,1G	105,13 G	0,39	0,39
kann.\$	1.000	08.09.23	08.MS	411651	CA683234HM34	8,0999999999999996%, v. 08.09.93(23), CD-Bonds 1993(23)		111,983G-1,979G	111,962 G	1,03	1,03
kann.\$	1.000	07.02.24	07.FA	412975	CA683234HL50	7 1/2%, v. 07.02.94(24), CD-Bonds 1994(24)		112,92G-2,925G	112,91 G	1,32	1,32
US\$	1.000	27.04.26	27.AO	A180PR	US68323ADP66	2 1/2%, v. 27.04.16(26), DL-Bonds 2016(26)		104,935G-5,03G	104,9 G	1,31	1,31
kann.\$	1.000	08.03.22	08.MS	A187MD	CA68323AEA84	1,3500000000000001%, v. 08.03.16(22), CD-Bonds 2016(22)		100,28G-0,26G	100,28 G	0,13	0,13
kann.\$	1.000	27.01.23	27.JJ	A18XEB	CA68323ADL58	1,95%, v. 29.01.16(23), CD-Bonds 2016(23)		101,38G-1,4G	101,37 G	0,67	0,67
kann.\$	1.000	02.06.26	02.JD	A18XSD	CA68323ADM32	2,3999999999999999%, v. 02.12.15(26), CD-Bonds 2016(26)		103,82G-3,94G	103,85 G	1,49	1,49
US\$	1.000	08.02.22	08.FA	A19CZH	US68323AED28	2,3999999999999999%, v. 08.02.17(22), DL-Bonds 2017(22)		100,29G-0,28G	100,29 G	0,25	0,25

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach		
										ISMA	B/F	
US\$	1.000	18.05.22	18.MN	A19HN7	US6832342L18	Ontario, Provinz Registered Bonds 2 1/4%, v. 18.05.17(22), DL-Bonds 2017(22)		100,81G-0,79G	100,8	G	0,31	0,31
US\$	1.000	03.10.22	03.AO	A19P3C	US68323AEQ31	2,2000000000000002%, v. 03.10.17(22), DL-Bonds 2017(22)		101,4G-1,41G	101,4	G	0,4	0,4
kann.\$	1.000	02.06.41	02.JD	A1A0K3	CA683234B984	4,6500000000000004%, v. 02.06.10(41), CD-Bonds 2010(41)		132,84G-3,13G	131,87	G	2,51	2,51
kann.\$	1.000	02.06.43	02.JD	A1G3PG	CA68323AAAY07	3 1/2%, v. 02.12.11(43), CD-Bonds 2012(43)		116,84G-7,11G	115,93	G	2,48	2,48
US\$	1.000	29.06.22	29.JD	A1G6SB	US68323ABK97	2,4500000000000002%, v. 29.06.12(22), DL-Bonds 2012(22)		101G-1,04G	101,04	G	0,45	0,45
kann.\$	1.000	02.06.22	02.JD	A1GX6Y	CA68323AAW41	3,1499999999999999%, v. 02.06.11(22), CD-Bonds 2011(22)		101,32G-1,3G	101,32	G	0,24	0,24
US\$	1.000	16.05.24	16.MN	A1ZH7J	US68323ACT97	3,2000000000000002%, v. 16.05.14(24), DL-Bonds 2014(24)		105,33G-5,34G	105,34	G	0,95	0,95
US\$	1.000	07.10.30	07.AO	A283EE	US683234AR91	1 1/8%, v. 07.10.20(30), DL-Bonds 2020(30)		95,18G-5,41G	95	G	1,7	1,7
US\$	1.000	21.01.26	21.JJ	A287XN	US683234AS74	0 5/8%, v. 21.01.21(26), DL-Bonds 2021(26)		97,52G-7,53G	97,46	G	1,25	1,25
US\$	1.000	24.01.23	24.JJ	A28SQP	US683234C895	1 3/4%, v. 24.01.20(23), DL-Bonds 2020(23)		101,33G-1,36G	101,36	G	0,5	0,5
US\$	1.000	21.05.27	21.MN	A28XPF	US683234AQ19	1,05%, v. 21.05.20(27), DL-Bonds 2020(27)		97,62G	97,58	G	1,51	1,51
US\$	1.000	25.04.22	25.AO	A2R1AV	US68323AFE91	2,5499999999999998%, v. 25.04.19(22), DL-Bonds 2019(22)		100,8G-0,8G	100,8	G	0,23	0,22
US\$	1.000	15.06.26	15.JD	A2R3YM	US68323AFF66	2,2999999999999998%, v. 20.06.19(26), DL-Bonds 2019(26)		104,18G-4,24G	104,15	G	1,33	1,33
US\$	1.000	02.10.29	02.AO	A2R8M7	US68323AFG40	2%, v. 02.10.19(29), DL-Bonds 2019(29)		102,39G	102,27	G	1,68	1,68
US\$	1.000	17.10.23	17.AO	A2RS20	US68323AFB52	3,3999999999999999%, v. 17.10.18(23), DL-Bonds 2018(23)		104,765G-4,76G	104,74	G	0,77	0,77
US\$	1.000	29.01.24	29.JJ	A2RWZP	US68323AFC36	3,0499999999999998%, v. 29.01.19(24), DL-Bonds 2019(24)		104,53G-4,59G	104,6	G	0,85	0,85
US\$	1.000	25.02.31	25.FA	A3KMCC	US68323AFH23	1,6000000000000001%, v. 25.02.21(31), DL-Bonds 2021(31)		98,69G-9,06G	98,68	G	1,72	1,72
US\$	1.000	14.04.26	14.AO	A3KPF7	US683234AT57	1,05%, v. 14.04.21(26), DL-Bonds 2021(26)		98,89G-8,97G	98,84	G	1,3	1,3
kann.\$	1.000	02.06.27	02.JD	134606	CA683234KG29	Ontario, Provinz Registered Debentures 7,5999999999999996%, v. 17.10.96(27), CD-Debts 1996(27)		131,125G-1,29G	131,1	G	1,59	1,59
kann.\$	1.000	08.03.29	08.MS	196784	CA683234LJ58	6 1/2%, v. 08.01.98(29), CD-Debts 1998(29)		131,95G-2,16G	131,7	G	1,74	1,74
kann.\$	1.000	02.06.31	02.JD	568056	CA683234NM69	6,2000000000000002%, v. 01.03.00(31), CD-Debts 2000(31)		136,91G-7,19G	136,54	G	1,89	1,89
kann.\$	1.000	08.03.33	08.MS	A0GLQH	CA683234SL32	5,8499999999999996%, v. 17.02.03(33), CD-Debts 2003(33)		136,94G-7,29G	136,52	G	2,11	2,11
kann.\$	1.000	02.06.37	02.JD	A0GNYZ	CA683234YD42	4,7000000000000002%, v. 02.12.05(37), CD-Debts 2006(37)		129,73G-30,31G	129,5	G	2,36	2,36
A\$	5.000	22.08.24	22.FA	A1ZNN2	AU3CB0223402	Ontario, Provinz Registered Notes 4 1/4%, v. 22.08.14(24), AD-Notes 2014(24)		106,73G-6,495G	106,57	G	1,76	1,75
Euro	1.000	15.07.26	15.JJ	A3KTNW	BE6329443962	Ontex Group N.V. Bonds 3 1/2%, v. 07.07.21(26), EO-Bonds 2021(21/26)		94,99G-4,922G	95,111	G	4,81	4,8
US\$	1.000	31.01.28	31.JJ	A1HFJH	XS0880134258	Ooredoo International Finance Ltd. Medium - Term Notes 3 7/8%, v. 30.01.13(28), DL-Med.-Term Nts 2013(28)Reg.S		110,15G-0,15G	110,15	G	2,11	2,11
Euro	1.000	22.05.25	22.05.	A1905S	XS1823485039	OP Yrityspankki Oyj Medium - Term Notes 1%, v. 22.05.18(25), EO-Medium-Term Notes 2018(25)		103,58G-3,66G	103,55	G		
Euro	1.000	29.08.23	29.08.	A1947W	XS1871094931	0 3/8%, v. 29.08.18(23), EO-Medium-Term Notes 2018(23)		101,07G-1,08G	101,06	G		
Euro	1.000	11.10.22	11.10.	A19F2A	XS1595523066	0 3/8%, v. 11.04.17(22), EO-Medium-Term Notes 2017(22)		100,675G-0,68G	100,66	G		
Euro	1.000	03.03.22	03.03.	A1ZXQG	XS1196759010	0 3/4%, v. 03.03.15(22), EO-Medium-Term Notes 2015(22)		100,24G-0,235G	100,24	G		
Euro	1.000	16.11.27	16.11.	A2845J	XS2258389415	0 1/10%, v. 16.11.20(27), EO-Preferred Med.-T.Nts 20(27)		99,4G-9,45G	99,31	G	0,19	0,19
Euro	1.000	18.01.27	18.01.	A28R48	XS2102924383	0 3/5%, v. 16.01.20(27), EO-Non-Preferred MTN 2020(27)		101,54G-1,66G	101,5	G	0,27	0,27
Euro	1.000	12.08.25	12.08.	A28W3Q	XS2171253912	0 1/2%, v. 12.05.20(25), EO-Preferred MTN 2020(25)		101,86G-1,9G	101,81	G		
Euro	1.000	01.07.24	01.07.	A28Y5V	XS2197342129	0 1/8%, v. 01.07.20(24), EO-Preferred Med.-T.Nts 20(24)		100,77G-0,82G	100,76	G		
Euro	1.000	19.06.24	19.06.	A2R3UK	XS2014288158	0 3/8%, v. 19.06.19(24), EO-Non-Preferred MTN 2019(24)	S s	100,94G-1,02G	100,92	G		
Euro	1.000	12.11.29	12.11.	A2R90Q	XS2078667925	0 5/8%, v. 12.11.19(29), EO-Non-Preferred MTN 2019(29)		100,98G-1,19G	100,83	G	0,47	0,47
Euro	1.000	26.02.24	26.02.	A2RYDV	XS1956022716	0 3/8%, v. 26.02.19(24), EO-Medium-Term Notes 2019(24)		101,25G-1,29G	101,27	G		
Euro	1.000	24.03.26	24.03.	A3KNRQ	XS2320747285	0 1/4%, v. 24.03.21(26), EO-Non-Preferred MTN 2021(26)		100,01G-0,08G	99,94	G	0,23	0,23
Euro	1.000	24.03.31	24.03.	A3KNRR	XS2322253944	0 3/4%, v. 24.03.21(31), EO-Non-Preferred MTN 2021(31)		101,79G-1,85G	101,6	G	0,54	0,54
Euro	1.000	16.06.28	16.06.	A3KSKR	XS2354246816	0 3/8%, v. 16.06.21(28), EO-Non-Preferred MTN 2021(28)		99,12G-9,24G	99,01	G	0,49	0,49
Euro	1.000	08.12.28	08.12.	A3KVTX	XS2384473992	0 3/8%, v. 08.09.21(28), EO-Non-Preferred MTN 2021(28)		99,54G-9,63G	99,41	G	0,43	0,43
Euro	1.000	09.06.30	09.06.	A28X88	XS2185867673	OP Yrityspankki Oyj Subordinated Floating Rate Medium - Term Notes 1 5/8%, zinsv. v. 09.06.20-08.06.25, v. 09.06.20(30), EO-FLR Med.-T. Nts 2020(25/30)		102,68G-2,774G	102,64	G	1,28	1,28

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Euro	1.000	28.02.22	28.02.	A1G1J7	XS0750702507	OP Yrityspankki Oyj Subordinated Medium - Term Notes 5 3/4%, v. 28.02.12(22), EO-Medium-Term Notes 2012(22)		101,08G-1,09G	101,11 G		
Euro	1.000	11.05.23	11.05.	A1804P	XS1408380803	OP-Asuntoluottopankki Oyj Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 11.05.16(23), EO-Cov. Med.-Term Nts 2016(23) 0 5/8%, v. 01.06.18(25), EO-Cov. Med.-Term Nts 2018(25) 0 1/4%, v. 13.03.17(24), EO-Cov. Med.-Term Nts 2017(24) 0 3/4%, v. 07.06.17(27), EO-Cov. Med.-Term Nts 2017(27) 0,05%, v. 22.11.17(23), EO-Cov. Med.-Term Nts 2017(23) 0 5/8%, v. 04.09.15(22), EO-Cov. Med.-Term Nts 2015(22) 1%, v. 28.11.14(24), EO-Cov. Med.-Term Nts 2014(24) 0,01%, v. 19.11.20(30), EO-Cov. Med.-Term Nts 2020(30) 0,05%, v. 21.01.20(28), EO-Cov. Med.-Term Nts 2020(28) 0 5/8%, v. 15.02.19(29), EO-Cov. Med.-Term Nts 2019(29) 0,01%, v. 19.11.19(26), EO-Cov. Med.-Term Nts 2019(26) 0,05%, v. 25.03.21(31), EO-Med.-Term Cov. Bds 2021(31)	S s	101,025G-1,04G	101,02 G		
Euro	1.000	01.09.25	01.09.	A191KD	XS1829345427			103,216G-3,258G	103,182 G		
Euro	1.000	13.03.24	13.03.	A19EB0	XS1576693110			101,44G-1,44G	101,395 G		
Euro	1.000	07.06.27	07.06.	A19JHQ	XS1626141698			104,93G-4,97G	104,84 G		
Euro	1.000	22.02.23	22.02.	A19SMG	XS1721478011			100,659G-0,673G	100,659 G		
Euro	1.000	04.09.22	04.09.	A1Z53Q	XS1285892870			100,84G-0,85G	100,84 G		
Euro	1.000	28.11.24	28.11.	A1ZSVZ	XS1144844583			103,86G-3,885G	103,825 G		
Euro	1.000	19.11.30	19.11.	A285A2	XS2260183285			99,78G-9,81G	99,61 G	0,02	0,02
Euro	1.000	21.04.28	21.04.	A28SAX	XS2105779719			101,06G-1,09G	100,93 G		
Euro	1.000	15.02.29	15.02.	A2RXT8	XS1951927158			105G-5,03G	104,88 G		
Euro	1.000	19.11.26	19.11.	A2SAJD	XS2081168358	100,93G-0,95G	100,84 G				
Euro	1.000	25.03.31	25.03.	A3KNSW	XS2324321368	99,66G-9,69G	99,47 G	0,08	0,08		
Euro	1.000	20.06.29	20.06.	A2R3XG	XS2013539635	Optus Finance Pty Ltd. Medium - Term Notes 1%, v. 20.06.19(29), EO-Med.-Term Notes 2019(19/29)		102,79G-2,71G	102,54 G	0,63	0,63
Euro	50.000	30.03.27	02.04.	A2R4Z5	DE000A2R4Z55	Opus [Public] Chartered Issuances S.A. Credit Linked Floating Rate Notes zinsv. v. 02.04.20-01.04.21, v. 17.07.19(27), EO-FLR Cred.Lkd Zerts 2019(27)		101,32G	101,32 G	-0,25	
sfrs	1	endlos	21.JD	A2TVAZ	DE000A2TVAZ7	Opus [Public] Chartered Issuances S.A. Zertifikate 5%, SF-Zert.abh.SV 18(19/Und.)		92,61G	91,8 G		
Euro	910,14	30.05.23	30.MN	A190J2	DE000A190J23	Opus-Chartered Issuances S.A. Asset Backed Securities 3%, rat. v. 30.05.18-29.05.23, v. 30.05.18(23), EO-Bonds 2018(20/23) 8%, rat. v. 30.05.18-29.05.23, v. 30.05.18(23), EO-Bonds 2018(20/23) 3 1/2%, v. 31.08.18(28), EO-Bonds 2018(22/28) 4 1/4%, rat. v. 09.10.17-08.10.24, v. 09.10.17(24), EO-Bonds 2017(24) 4%, rat. v. 12.10.20-11.10.22, v. 12.10.20(22), EO-Bonds 2020(22/22) 4%, rat. v. 12.10.20-11.10.22, v. 12.10.20(22), EO-Bonds 2020(22/22) Series II 4,7000000000000002%, rat. v. 23.12.20-22.12.22, v. 23.12.20(22), EO-Bonds 2020(21/22) Series II 4,7000000000000002%, rat. v. 23.12.20-22.12.22, v. 23.12.20(22), EO-Bonds 2020(21/22) Series I 6%, v. 28.02.20(22), EO-Bonds 2020(22) 4%, v. 23.04.21(28), EO-Bonds 2021(28) 4,7000000000000002%, rat. v. 23.06.21-08.06.23, v. 23.06.21(23), EO-Bonds 2021(22/23) Series I 4,7000000000000002%, rat. v. 23.06.21-08.06.23, v. 23.06.21(23), EO-Bonds 2021(22/23) Series II 4%, v. 16.07.21(28), EO-Bonds 2021(24-28) 4%, v. 04.10.21(28), EO-Bonds 2021(22-28) 3%, v. 06.12.21(28), EO-Bonds 2021(22-28)	S s	100G	100 G	3,02	3,01
Euro	674,65	30.05.23	30.MN	A190J3	DE000A190J31			100G	100 G	8,15	8,1
Euro	1.000	31.08.28	28.F31A	A194PD	DE000A194PD3			97G	97,5 G	4,06	4,05
Euro	10.000	09.10.24	09.10.	A19LFT	DE000A19LFT1			100G	100 G	4,24	4,24
Euro	1.000	12.10.22	12.10.	A28030	DE000A280307			100G	100 G	3,98	3,97
Euro	1.000	12.10.22	12.10.	A280S8	DE000A280S80			100G	100 G	3,98	3,97
Euro	1.000	23.12.22	23.12.	A281N0	DE000A281N01			100G	100 G		
Euro	1.000	23.12.22	23.12.	A281NZ	DE000A281NZ6			100G	100 G		
Euro	1.000	28.02.22	28.02.	A28UA7	DE000A28UA77			100G	100 G	5,86	5,72
Euro	5.000	23.04.28(00)	23.AO	A3KPTW	DE000A3KPTW3			100G	100 G	4,04	4,04
Euro	1.000	09.06.23	23.06.	A3KQV3	DE000A3KQV38			100G	100 G	4,68	4,66
Euro	1.000	09.06.23	23.06.	A3KQV4	DE000A3KQV46			100G	100 G	4,68	4,66
Euro	5.000	16.07.28(24)	16.JJ	A3KS55	DE000A3KS559			100G	100 G	4,04	4,04
Euro	5.000	04.10.28(22)	04.AO	A3KWK5	DE000A3KWK58			100G	100 G	4,02	3,97
Euro	5.000	06.12.28(22)	06.JD	A3KZPM	DE000A3KZPM1			100G	100 G	3,02	3
Euro	125.000	26.10.24	26.10.	A184F0	DE000A184F09	Opus-Chartered Issuances S.A. Bonds 5 1/2%, v. 26.10.16(24), EO-Bonds 2016(24) 3%, v. 26.02.18(23), EO-Bonds 2018(19/23) 7%, v. 15.01.21(25), EO-Bonds 2020(21/25) 3 1/2%, v. 30.04.18(23), EO-Index Linked Bonds 2018(23) 4,0999999999999996%, rat. v. 18.03.21-17.03.23, v. 18.03.21(23), EO-Bonds 2021(22/23)		100G	100 G	5,49	5,49
Euro	800	27.02.23	26.FA	A19V55	DE000A19V557			100G	100 G	3,02	3,01
Euro	5.000	15.01.25	15.01.	A2860A	DE000A2860A2			99G	99 G	7,37	7,36
Euro	1.000	02.05.23	30.04.	A2GENY	DE000A2GENY6			87,43G	87,3 G	7,81	7,81
Euro	1.000	18.03.23	18.03.	A3KMRH	DE000A3KMRH5			100G	100 G	4,09	4,07
US\$	150.000	09.06.23	09.05.	A19G8P	DE000A19G8P3	Opus-Chartered Issuances S.A. Credit Linked Floating Rate Notes zinsv. v. 09.05.19-08.05.20, v. 09.05.17(23), DL-FLR Credit Lkd Nts 2017(23)		(ausg)			

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach	
										ISMA	B/F
sfrs	150.000	09.06.23	09.05.	A19G8Q	DE000A19G8Q1	Opus-Chartered Issuances S.A. Credit Linked Floating Rate Notes zinsv. v. 09.05.20-08.05.21, v. 09.05.17(23), SF-FLR Credit Lkd Nts 2017(23) zinsv. v. 09.05.19-08.05.20, v. 30.05.17(23), EO-FLR Cred. Lkd Nts 2017(23) zinsv. v. 09.05.19-02.02.20, v. 30.05.17(23), SF-FLR Cred. Lkd Nts 2017(23) zinsv. v. 02.04.20-29.03.21, v. 17.07.19(27), EO-FLR Cred.Lkd Bonds 2019(27)		104,98G	104,97 G	-3,26	
Euro	150.000	09.06.23	09.05.	A19H7X	DE000A19H7X8			(ausg)			
sfrs	150.000	09.06.23	09.05.	A19JCA	DE000A19JCA2			(ausg)			
Euro	50.000	02.04.27	02.04.	A2R5JL	DE000A2R5JL0			111,88G	111,83 G	-2,1	
Euro	10.000	20.07.22	20.07.	A19LS8	DE000A19LS87	Opus-Chartered Issuances S.A. Credit Linked Notes 4 1/4%, v. 20.07.17(22), EO-Credit Lkd Nts 2017(20/22)		(ausg)			
Euro	1.000	01.06.22	01.06.	A28V4E	DE000A28V4E6	Opus-Chartered Issuances S.A. Loan Participation Certificates 4 3/4%, rat. v. 01.06.20-31.05.22, v. 01.06.20(22), EO-Inf.L.LPN20(21/22)A.A./DTH 4 3/4%, rat. v. 01.06.20-31.05.22, v. 01.06.20(22), EO-Inf.L.LPN20(21/22)A.A./DTH 4,3499999999999999%, v. 10.06.21(23), EO-Nts 2021(23)Gr.Kienitz Woh. 4,3499999999999999%, v. 10.06.21(23), EO-Nts 2021(23)Gr.Kienitz Woh. 3%, v. 20.05.21(31), EO-Notes 2021(27/31) Sieb.Immo	S s	100G	100 G		
Euro	1.000	01.06.22	01.06.	A28W2R	DE000A28W2R1		S s	100G	100 G		
Euro	1.000	09.06.23	10.06.	A3KQVQ	DE000A3KQVQ9		S s	100G	100 G	4,33	4,32
Euro	1.000	09.06.23	10.06.	A3KQVR	DE000A3KQVR7		S s	100G	100 G	4,33	4,32
Euro	1.000	20.05.31	20.05.	A3KRGG	DE000A3KRGG9			97G	97 G	3,38	3,37
Euro	5.000	19.12.23	19.12.	A2RVQX	DE000A2RVQX2	Opus-Chartered Issuances S.A. Zertifikate 6%, v. 19.12.18(23), EO-Bskt Linked Certs 2018(23) Null-Kupon, Open End Z. 21(Unl.) Index		105,61G	105,58 G	3,06	3,06
Euro	1	endlos		A3GVUC	DE000A3GVUC9			1011,62G	1011,75 G		
Euro	5.000	01.04.24	01.04.	A3KNB3	DE000A3KNB35	Opus-Chartered Issuances S.A. Anleihen 6%, v. 01.04.21(24), EO-Index-Lkd Bonds 2021(24)		105,23G	105,2 G	3,56	3,55
US\$	1.000	15.04.38	15.AO	A0TTTX	US68389XAE58	Oracle Corp. Registered Notes 6 1/2%, v. 09.04.08(38), DL-Notes 2008(08/38) 2,3999999999999999%, v. 07.07.16(23), DL-Notes 2016(16/23) 2,6499999999999999%, v. 07.07.16(26), DL-Notes 2016(16/26) 3,8500000000000001%, v. 07.07.16(36), DL-Notes 2016(16/36) 4%, v. 07.07.16(46), DL-Notes 2016(16/46) 2 5/8%, v. 09.11.17(23), DL-Notes 2017(17/23) 2,9500000000000002%, v. 09.11.17(24), DL-Notes 2017(17/24) 3 1/4%, v. 09.11.17(27), DL-Notes 2017(17/27) 3,7999999999999998%, v. 09.11.17(37), DL-Notes 2017(17/37) 4%, v. 09.11.17(47), DL-Notes 2017(17/47) 6 1/8%, v. 08.07.09(39), DL-Notes 2009(09/39) 5 3/8%, v. 15.07.11(40), DL-Notes 2011(11/40) 2 1/2%, v. 25.10.12(22), DL-Notes 2012(12/22) 3 1/8%, v. 10.07.13(25), EO-Notes 2013(13/25) 3 5/8%, v. 16.07.13(23), DL-Notes 2013(13/23) 2 1/2%, v. 05.05.15(22), DL-Notes 2015(15/22) 2,9500000000000002%, v. 05.05.15(25), DL-Notes 2015(15/25) 3 1/4%, v. 05.05.15(30), DL-Notes 2015(15/30) 3 9/10%, v. 05.05.15(35), DL-Notes 2015(15/35) 4 1/8%, v. 05.05.15(45), DL-Notes 2015(15/45) 4 3/8%, v. 05.05.15(55), DL-Notes 2015(15/55) 3,3999999999999999%, v. 08.07.14(24), DL-Notes 2014(14/24) 4,2999999999999998%, v. 08.07.14(34), DL-Notes 2014(14/34) 4 1/2%, v. 08.07.14(44), DL-Notes 2014(14/44) 2 1/2%, v. 01.04.20(25), DL-Notes 2020(20/25) 2,7999999999999998%, v. 01.04.20(27), DL-Notes 2020(20/27) 2,9500000000000002%, v. 01.04.20(30), DL-Notes 2020(20/30) 3,6000000000000001%, v. 01.04.20(40), DL-Notes 2020(20/40) 3,6000000000000001%, v. 01.04.20(50), DL-Notes 2020(20/50) 3,8500000000000001%, v. 01.04.20(60), DL-Notes 2020(20/60) 1,6499999999999999%, v. 24.03.21(26), DL-Notes 2021(21/26)		139,07G	139,44 G	3,4	3,4
US\$	1.000	15.09.23	15.MS	A183VM	US68389XBL82			102,17G-2,1G	102,22 G	1,18	1,17
US\$	1.000	15.07.26	15.JJ	A183VN	US68389XBM65			103,32G-3,1G	103,53 G	1,95	1,95
US\$	1.000	15.07.36	15.JJ	A183VP	US68389XBH70			107,82G-7,46G	108,24 G	3,23	3,23
US\$	1.000	15.07.46	15.JJ	A183VQ	US68389XBJ37			107,05G-5,79G	107,23 G	3,67	3,67
US\$	1.000	15.02.23	15.FA	A19R6U	US68389XBR52			101,865G-1,85G	101,87 G	1	1
US\$	1.000	15.11.24	15.MN	A19R6V	US68389XBS36			104,155G-4,02G	104,18 G	1,53	1,53
US\$	1.000	15.11.27	15.MN	A19R6W	US68389XBN49			106,09G	106,17 G	2,16	2,16
US\$	1.000	15.11.37	15.MN	A19R6X	US68389XBP96			106,26G-5,47G	106,71 G	3,38	3,38
US\$	1.000	15.11.47	15.MN	A19R6Y	US68389XBQ79			106,39G-5,63G	106,95 G	3,69	3,69
US\$	1.000	08.07.39	08.JJ	A1AJSZ	US68389XAH89			135,02G-5,09G	135,91 G	3,47	3,47
US\$	1.000	15.07.40	15.JJ	A1GWYB	US68389XAM74			125,3G-5,29G	126,09 G	3,54	3,54
US\$	1.000	15.10.22	15.AO	A1HBS0	US68389XAP06			101,48G-1,49G	101,52 G	0,67	0,67
Euro	1.000	10.07.25	10.07.	A1HM7Y	XS0951216166			110,46G-0,415G	110,495 G	0,18	0,18
US\$	1.000	15.07.23	15.JJ	A1HNL1	US68389XAS45			104,175G-4,08G	104,2 G	1	1
US\$	1.000	15.05.22	15.MN	A1Z06K	US68389XBB01			100,475G-98,455G	100,475 G	5,07	5,07
US\$	1.000	15.05.25	15.MN	A1Z06L	US68389XBC83			104,06G-4,08G	104,26 G	1,72	1,72
US\$	1.000	15.05.30	15.MN	A1Z06M	US68389XBD66			104,12G-4,54G	104,8 G	2,66	2,66
US\$	1.000	15.05.35	15.MN	A1Z06N	US68389XBE40			107,08G-6,29G	109,02 G	3,34	3,34
US\$	1.000	15.05.45	15.MN	A1Z06P	US68389XBF15			108,5G-7,38G	108,32 G	3,69	3,69
US\$	1.000	15.05.55	15.MN	A1Z06Q	US68389XBG97			113,51G-2,72G	113,93 G	3,74	3,74
US\$	1.000	08.07.24	08.JJ	A1ZLPB	US68389XAU90			104,85G-4,8G	104,88 G	1,48	1,48
US\$	1.000	08.07.34	08.JJ	A1ZLPC	US68389XAV73			112,08G-1,46G	112,28 G	3,21	3,21
US\$	1.000	08.07.44	08.JJ	A1ZLPD	US68389XAW59			114,21G-2,63G	114,88 G	3,71	3,7
US\$	1.000	01.04.25	01.AO	A28VP0	US68389XBT19			102,96G-2,75G	102,94 G	1,64	1,64
US\$	1.000	01.04.27	01.AO	A28VP1	US68389XBU81			103,84G-3,74G	104,04 G	2,06	2,06
US\$	1.000	01.04.30	01.AO	A28VP2	US68389XBV64			103,08G-2,57G	103,09 G	2,62	2,62
US\$	1.000	01.04.40	01.AO	A28VP3	US68389XBW48			102,11G-1,73G	102,78 G	3,5	3,5
US\$	1.000	01.04.50	01.AO	A28VP4	US68389XBX21			101,38G-99,91G	101,22 G	3,64	3,64
US\$	1.000	01.04.60	01.AO	A28VP5	US68389XBY04			103,15G-1,47G	103,81 G	3,81	3,81
US\$	1.000	25.03.26	25.MS	A3KNYP	US68389XCC74			99,64G-9,42G	99,59 G	1,8	1,8

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach	
										ISMA	B/F
US\$	1.000	25.03.28	25.MS	A3KNYQ	US68389XCD57	Oracle Corp. Registered Notes 2,2999999999999999%, v. 24.03.21(28), DL-Notes 2021(21/28)		100,58G-0,63G	100,8 G	2,2	2,2
US\$	1.000	25.03.31	25.MS	A3KNYR	US68389XCE31	2 7/8%, v. 24.03.21(31), DL-Notes 2021(21/31)		102,4G-1,9G	102,48 G	2,66	2,66
US\$	1.000	25.03.41	25.MS	A3KNYS	US68389XBZ78	3,6499999999999999%, v. 24.03.21(41), DL-Notes 2021(21/41)		104,15G-3,13G	104,13 G	3,46	3,46
US\$	1.000	25.03.51	25.MS	A3KNYT	US68389XCA19	3,9500000000000002%, v. 24.03.21(51), DL-Notes 2021(21/51)		107,86G-5,88G	108,34 G	3,65	3,65
US\$	1.000	25.03.61	25.MS	A3KNYU	US68389XCB91	4,0999999999999996%, v. 24.03.21(61), DL-Notes 2021(21/61)		108,12G-5,75G	109,29 G	3,85	3,85
£	1.000	23.01.34	23.01.	A0ABVA	FR0010039008	Orange S.A. Bonds 5 5/8%, v. 23.01.04(34), LS-Bonds 2004(34)		140,57G-0,33G	140,53 G	1,87	1,87
Euro	1.000	28.01.33	28.01.	727319	FR0000471930	Orange S.A. Medium - Term Notes 8 1/8%, v. 28.01.03(33), EO-Medium-Term Notes 2003(33)		178,32G-8,41G	178,08 G	0,74	0,74
Euro	100.000	12.05.25	12.05.	A1808R	XS1408317433	1%, v. 12.05.16(25), EO-Medium-Term Nts 2016(16/25)		103,2G-3,3G	103,19 G	0,03	0,03
Euro	100.000	03.02.27	03.02.	A188KH	FR0013217114	0 7/8%, v. 03.11.16(27), EO-Med.-Term Notes 2016(16/27)		103,77G-3,86G	103,7 G	0,12	0,12
Euro	100.000	12.09.25	12.09.	A195RA	FR0013359197	1%, v. 12.09.18(25), EO-Med.-Term Notes 2018(18/25)		103,51G-3,61G	103,49 G	0,03	0,03
Euro	100.000	12.09.30	12.09.	A195RD	FR0013359239	1 7/8%, v. 12.09.18(30), EO-Med.-Term Notes 2018(18/30)		112,79G-2,92G	112,67 G	0,37	0,37
Euro	100.000	11.09.23	11.09.	A19EB6	FR0013241536	0 3/4%, v. 09.03.17(23), EO-Med.-Term Notes 2017(17/23)		101,56G-1,58G	101,56 G		
Euro	100.000	09.09.27	09.09.	A19EB7	FR0013241676	1 1/2%, v. 09.03.17(27), EO-Med.-Term Notes 2017(17/27)		107,34G-7,44G	107,27 G	0,19	0,19
Euro	100.000	16.01.30	16.01.	A19UUF	FR0013310224	1 3/8%, v. 16.01.18(30), EO-Med.-Term Notes 2018(18/30)		108,29G-8,42G	108,18 G	0,32	0,32
Euro	100.000	20.03.28	20.03.	A19X3V	FR0013323870	1 3/8%, v. 20.03.18(28), EO-Med.-Term Notes 2018(18/28)		106,98G-7,08G	106,88 G	0,23	0,23
Euro	50.000	16.09.22	16.09.	A1A01J	XS0541453147	3 3/8%, v. 16.09.10(22), EO-Medium-Term Notes 2010(22)		102,83G-2,82G	102,84 G		
Euro	100.000	01.03.23	01.03.	A1G9AN	XS0827999318	2 1/2%, v. 14.09.12(23), EO-Med.-Term Notes 2012(12/23)		103,395G-3,425G	103,41 G		
Euro	100.000	09.01.24	09.01.	A1HQGP	FR0011560077	3 1/8%, v. 03.09.13(24), EO-Med.-Term Notes 2013(13/24)		106,86G-6,92G	106,89 G		
Euro	100.000	16.09.29	16.09.	A282GE	FR0013534484	0 1/8%, v. 16.09.20(29), EO-Medium-Term Nts 2020(20/29)		99,31G-9,57G	99,18 G	0,18	0,18
Euro	100.000	07.07.27	07.07.	A28VQT	FR0013506292	1 1/4%, v. 07.04.20(27), EO-Medium-Term Nts 2020(20/27)		105,79G-5,88G	105,67 G	0,18	0,18
Euro	100.000	07.04.32	07.04.	A28VQU	FR0013506300	1 5/8%, v. 07.04.20(32), EO-Medium-Term Nts 2020(20/32)		110,7G-0,81G	110,47 G	0,54	0,54
Euro	100.000	04.09.26	04.09.	A2R7AC	FR0013444676	v. 04.09.19(26), EO-Medium-Term Nts 2019(19/26)		99,58G-9,67G	99,54 G	0,07	
Euro	100.000	04.09.32	04.09.	A2R7AD	FR0013444684	0 1/2%, v. 04.09.19(32), EO-Medium-Term Nts 2019(19/32)		99,26G-9,33G	99,07 G	0,56	0,56
Euro	100.000	04.09.49	04.09.	A2R7AE	FR0013444692	1 3/8%, v. 04.09.19(49), EO-Medium-Term Nts 2019(19/49)		107,35G-7,55G	107,04 G	1,06	1,06
Euro	100.000	15.07.24	15.07.	A2RWEV	FR0013396512	1 1/8%, v. 15.01.19(24), EO-Medium-Term Nts 2019(19/24)		102,975G-3,025G	102,98 G		
Euro	100.000	15.01.29	15.01.	A2RWEW	FR0013396520	2%, v. 15.01.19(29), EO-Medium-Term Nts 2019(19/29)		112,25G-2,35G	112,15 G	0,24	0,24
£	100.000	15.01.32	15.01.	A2RWEX	FR0013396538	3 1/4%, v. 15.01.19(32), LS-Medium-Term Nts 2019(19/32)		113,18G-2,98G	113,01 G	1,83	1,83
Euro	100.000	29.06.26	29.06.	A3KTCX	FR00140049Z5	v. 29.06.21(26), EO-Medium-Term Nts 2021(21/26)		99,765G-9,83G	99,68 G	0,04	
Euro	100.000	29.06.34	29.06.	A3KTCY	FR0014004A06	0 3/4%, v. 29.06.21(34), EO-Medium-Term Nts 2021(21/34)		100,7G-0,94G	100,48 G	0,67	0,67
Euro	100.000	16.12.33	16.12.	A3KZ5L	FR0014006ZC4	0 5/8%, v. 16.12.21(33), EO-Medium-Term Nts 2021(22/33)		99,45G-9,57G	99,22 G	0,66	0,66
US\$	1.000	01.03.31	01.MS	846368	US35177PAL13	Orange S.A. Registered Notes 9%, v. 14.03.01(31), DL-Notes 2001(01/31)		152,62G-3,41G	153,08 G	2,49	2,48
US\$	1.000	06.02.44	06.FA	A1ZDDC	US685218AB52	5 1/2%, v. 06.02.14(44), DL-Notes 2014(14/44)		137,03G-7,24G	137,11 G	3,17	3,17
Euro	1.000	endlos	07.02.	A1ZC7L	XS1028599287	Orange S.A. Subordinated Floating Rate Medium - Term Notes 5 1/4%, zinsv. v. 07.02.14-06.02.24, EO-FLR Med.-T. Nts 14(24/Und.)		109,69G-9,4G	109,55 G		
Euro	1.000	endlos	01.10.	A1ZQNJ	XS1115498260	5%, zinsv. v. 01.10.14-30.09.26, EO-FLR Med.-T. Nts 14(26/Und.)		117,23G-7,06G	117,23 G		
Euro	100.000	endlos	15.10.	A283SA	FR00140005L7	1 3/4%, zinsv. v. 15.10.20-14.10.28, EO-FLR Med.-T. Nts 20(20/Und.)		101,274G-1,275G	101,269 G		
Euro	100.000	endlos	15.04.	A2R0G8	FR0013413887	2 3/8%, zinsv. v. 15.04.19-14.04.25, EO-FLR Med.-T. Nts 19(25/Und.)		104,258G-4,27G	104,252 G		
Euro	100.000	endlos	19.03.	A2R7XA	FR0013447877	1 3/4%, zinsv. v. 19.09.19-18.03.27, EO-FLR Med.-T. Nts 19(26/Und.)		102,183G-2,078G	102,084 G		
Euro	100.000	endlos	11.05.	A3KQMK	FR0014003B55	1 3/8%, zinsv. v. 11.05.21-10.05.29, EO-FLR Med.-T. Nts 21(21/Und.)		98,448G-8,066G	98,25 G		
Euro	50.000	23.09.24	23.09.	A1AMPB	FR0010804500	Orano Medium - Term Notes 4 7/8%, v. 23.09.09(24), EO-Medium-Term Bonds 2009(24)		110,75G-0,745G	110,745 G	0,91	0,91
Euro	100.000	20.03.23	20.03.	A1ZEWM	FR0011791391	3 1/8%, v. 20.03.14(23), EO-Med.-T. Notes 2014(14/23)		102,89G-2,84G	102,87 G	0,82	0,82
Euro	100.000	08.03.28	08.03.	A28138	FR0013533031	2 3/4%, v. 08.09.20(28), EO-Med.-T. Notes 2020(20/28)		103,9G-3,9G	103,9 G	2,07	2,07
Euro	100.000	23.04.26	23.04.	A2R0WN	FR0013414919	3 3/8%, v. 23.04.19(26), EO-Med.-T. Notes 2019(19/26)		107,14G-7,08G	107,08 G	1,67	1,67

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach	
										ISMA	B/F
sfrs	5.000	11.10.24	11.10.	A2R79T	CH0500709925	Orascom Development Holding AG Anleihen 3 1/4%, v. 11.10.19(24), SF-Anl. 2019(24)		101,74G-1,69G	101,64 G	2,62	2,61
US\$	1.000	04.10.27	04.AO	A19P4K	USP57908AG32	Orbia Advance Corporation S.A.B. de C.V. Registered Notes 4%, v. 04.10.17(27), DL-Notes 2017(17/27) Reg.S		106,91G-6,88G	106,97 G	2,73	2,72
£	1.000	24.11.38	24.MN	A285J0	XS2259211485	Orbit Capital PLC Bonds 2%, v. 24.11.20(38), LS-Bonds 2020(20/38)		99,65G-9,11G	99,33 G	2,07	2,07
Euro	1.000	30.04.28	30.AO	A3KPLL	XS2332250708	Organon & Co./ Organon Foreign Debt Co-Issuer B.V. Senior Secured Notes 2 7/8%, v. 22.04.21(28), EO-Notes 2021(21/28) Reg.S		100,59G-0,32G	100,38 G	2,84	2,84
Euro A\$	1.000 10.000	17.09.29 11.11.27	17.09. 11.MN	A2R7G8 A2R94X	XS2051788219 AU3CB0267847	Origin Energy Finance Ltd. Medium - Term Notes 1%, v. 17.09.19(29), EO-Medium-Term Notes 19(19/29) 2,6499999999999999%, v. 11.11.19(27), AD-Medium-Term Notes 2019(27)		98,95G-9,02G 97,64G-7,72G	98,82 G 97,76 G	1,13 3,1	1,13 3,1
sfrs	5.000	26.09.23	26.09.	A19NS4	CH0379610964	Orior AG Anleihen 0 5/8%, v. 26.09.17(23), SF-Anl. 2017(23)		100,37G-0,37G	100,37 G	0,41	0,41
US\$ US\$	1.000 1.000	18.07.27 16.01.24	18.JJ 16.JJ	A19LL7 A2RWFP	US686330AJ06 US686330AL51	ORIX Corp. Registered Notes 3,7000000000000002%, v. 18.07.17(27), DL-Notes 2017(27) 4,0499999999999998%, v. 16.01.19(24), DL-Notes 2019(24)		108,95G-9,07G 105,69G-5,76G	108,89 G 105,71 G	1,98 1,23	1,98 1,23
Euro	1.000	07.06.23	07.06.	A182LS	XS1429673327	ORLEN Capital AB Guaranteed Notes 2 1/2%, v. 07.06.16(23), EO-Notes 2016(23)		103,39G-3,395G	103,39 G	0,17	0,17
Euro	100.000	01.04.28	01.04.	A3KN61	FR0014002010	Orpea Obligations 2%, v. 01.04.21(28), EO-Obligations 2021(21/28)		100,78G-0,6G	100,46 G	1,9	1,9
Euro Euro	1.000 1.000	19.09.22 26.11.29	19.09. 26.11.	A0VND3 A19SNH	XS0829114999 XS1721760541	Orsted A/S Medium - Term Notes 2 5/8%, v. 19.09.12(22), EO-Medium-Term Notes 2012(22) 1 1/2%, v. 24.11.17(29), EO-Med.-Term Notes 2017(17/29)		102,235G-2,23G 108,69G-8,86G	102,24 G 108,59 G	0,36	0,36
Euro Euro Euro Euro	1.000 1.000 1.000 1.000	endlos endlos 09.12.27 31.12.99	24.11. 26.06. 09.12. 18.02.	A19SNJ A1HL4H A2SA9D A3KLYQ	XS1720192696 XS0943370543 XS2010036874 XS2293075680	Orsted A/S Subordinated Floating Rate Notes 2 1/4%, zinsv. v. 24.11.17-23.11.24, EO-FLR Secs 2017(2024/3017) 6 1/4%, zinsv. v. 26.06.13-25.06.23, EO-FLR Secs 2013(2023/3013) 1 3/4%, zinsv. v. 09.12.19-08.12.27, v. 09.12.19(27), EO-FLR Cap.Secs 2019(27/3019) 1 1/2%, zinsv. v. 18.02.21-17.02.31, v. 18.02.21(99), EO-FLR Notes 21(21/21) Reg.S		103,73G-3,55G 108,33G-7,85G 102,335G-2,45G 98,396G-8,337G	103,65 G 107,89 G 102,338 G 98,336 G	1,32 1,32	1,32 1,53
Euro Euro	1.000 1.000	18.07.22 24.09.26	18.07. 24.09.	A193KQ A2R76G	XS1857022609 XS2055106137	OTE PLC Medium - Term Notes 2 3/8%, v. 18.07.18(22), EO-Medium-Term Notes 2018(22) 0 7/8%, v. 24.09.19(26), EO-Medium-Term Notes 2019(26)		101,34G-1,34G 102,97G-3,02G	101,34 G 102,98 G	0,04 0,24	0,04 0,24
Euro	1.000	24.08.26	24.FMAN	A2GS2K	XS1660709616	Otto [GmbH & Co KG] Floating Rate Medium -Term Notes 1,5860000000000001%, zinsv. v. 24.11.21-23.02.22, v. 24.08.17(26), FLR-MTN v. 2017(2026/2026)		101,5G-2-1,64G	101,56 G	1,23	1,23
sfrs Euro Euro	5.000 1.000 1.000	09.12.24 12.06.24 10.04.26	09.12. 12.06. 10.04.	A254P4 A2E4BN A2TR80	CH0511961390 XS1625975153 XS1979274708	Otto [GmbH & Co KG] Medium - Term Notes 1 1/2%, v. 09.12.19(24), SF-MTN v.2019(2024/2024) 1 7/8%, v. 12.06.17(24), MTN v.2017(2017/2024) 2 5/8%, v. 10.04.19(26), MTN v.2019(2026/2026)		102,24G-1,96G 103,86G-3,855G 108,1G-7,945G	102,24 G 103,86 G 108,2 G	0,83 0,31 0,74	0,83 0,31 0,74
Euro	1.000	endlos	17.07.	A2LQ0B	XS1853998182	Otto [GmbH & Co KG] Subordinated Floating Rate Notes 4%, zinsv. v. 17.07.18-16.07.25, Sub.-FLR-Nts.v.18(25/unb.)		107,7G-7,24G	107,71 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach	
										ISMA	B/F
US\$	1.000	01.07.24	01.JJ	A1G6JX	US651290AQ17	Ovintiv Inc. Registered Notes 5 5/8%, v. 26.06.12(24), DL-Notes 2012(12/24)		108,42G-6,4G	108,345 G	3	3
US\$	1.000	30.01.48	30.JJ	A19VKY	US690742AH44	Owens Corning [New] Guaranteed Registered Notes 4,4000000000000004%, v. 25.01.18(48), DL-Notes 2018(18/48)		115,38G-5,93G	115,55 G	3,5	3,5
US\$	1.000	15.07.47	15.JJ	A19KKH	US690742AG60	Owens Corning [New] Registered Notes 4,2999999999999998%, v. 26.06.17(47), DL-Notes 2017(17/47)		115,18G-5,6G	115,68 G	3,41	3,41
US\$	1.000	15.07.26	15.JJ	A2859D	US69121KAE47	Owl Rock Capital Corp. Registered Notes 3,3999999999999999%, v. 08.12.20(26), DL-Notes 2020(20/26)		101,2G-1,61G	101,41 G	3,04	3,04
US\$	1.000	22.07.25	22.JJ	A28SM6	US69121KAC80	3 3/4%, v. 22.01.20(25), DL-Notes 2020(20/25)		103,16G-3,18G	103,23 G	2,83	2,83
US\$	1.000	11.06.28	11.JD	A3KSGC	US69121KAG94	2 7/8%, v. 11.06.21(28), DL-Notes 2021(21/28)		96,53G-6,69G	96,5 G	3,48	3,48
Euro	1.000	03.03.23	03.03.	A28UBP	XS2126056204	Paccar Financial Europe B.V. Medium - Term Notes v. 03.03.20(23), EO-Medium-Term Notes 2020(23)		100,15G-0,13G	100,13 G	-0,11	
Euro	1.000	01.03.26	01.03.	A3KMC6	XS2307573993	v. 01.03.21(26), EO-Medium-Term Notes 2021(26)		99,65G-9,73G	99,58 G	0,06	
A\$	10.000	13.06.23	13.JD	A2R3GE	AU3CB0264141	PACCAR Financial Pty Ltd. Registered Notes 2,1000000000000001%, v. 13.06.19(23), AD-Notes 2019(23)		101,45G-1,45G	101,46 G	1,11	1,11
US\$	1.000	16.06.22	16.JD	A28Y0E	US694308JE87	Pacific Gas & Electric Company Registered First Mortgage Bonds 1 3/4%, v. 19.06.20(22), DL-Notes 2020(20/22)		99,74G-9,77G	99,77 G	2,24	2,23
US\$	1.000	01.08.27	01.FA	A28Y0G	US694308JF52	2,1000000000000001%, v. 19.06.20(27), DL-Notes 2020(20/27)		96,72G-6,9G	96,96 G	2,72	2,72
US\$	1.000	01.02.31	01.FA	A28Y0H	US694308JG36	2 1/2%, v. 19.06.20(31), DL-Notes 2020(20/31)		95,43G-5,89G	95,65 G	3,04	3,04
US\$	1.000	01.08.50	01.FA	A28Y0K	US694308JJ74	3 1/2%, v. 19.06.20(50), DL-Notes 2020(20/50)		93,22G-3,47G	93,27 G	3,92	3,92
US\$	1	01.07.30	01.JJ	A28Z2P	US694308JM04	4,5499999999999998%, v. 01.07.20(30), DL-Notes 2020(20/30)		108,69G-9,07G	109,16 G	3,35	3,35
US\$	1	01.07.50	01.JJ	A28Z2Q	US694308JN86	4,9500000000000002%, v. 02.07.20(50), DL-Notes 2020(20/50)		109,69G-10,17G	110,21 G	4,37	4,37
US\$	1	01.01.26	01.JJ	A28ZUR	US694308JP35	3,1499999999999999%, v. 02.07.20(26), DL-Notes 2020(20/26)		102,21G-2,28G	102,38 G	2,57	2,57
US\$	1.000	10.03.23	10.MS	A3KNAE	US694308JS73	1,367%, v. 11.03.21(23), DL-Notes 2021(21/23)		98,97G-9G	99,07 G	2,21	2,21
US\$	1.000	01.06.31	01.JD	A3KNAF	US694308JT56	3 1/4%, v. 11.03.21(31), DL-Notes 2021(21/31)		100,59G-0,74G	100,5 G	3,18	3,18
US\$	1.000	01.06.41	01.JD	A3KNAG	US694308JU20	4,2000000000000002%, v. 11.03.21(41), DL-Notes 2021(21/41)		100,78G-1,23G	100,85 G	4,15	4,15
A\$	10.000	12.05.27	12.MN	A19HD2	AU3CB0244325	Pacific National Finance Pty Ltd. Medium - Term Notes 5,4000000000000004%, v. 12.05.17(27), AD-Med.-Term Notes 2017(17/27)		109,38G-9,49G	109,53 G	3,48	3,48
A\$	10.000	24.09.29	24.MS	A2R8A1	AU3CB0266906	Pacific National Finance Pty Ltd. Notes 3,7000000000000002%, v. 24.09.19(29), AD-Notes 2019(29)		98,66G-8,74G	98,64 G	3,93	3,93
US\$	1.000	01.04.37	01.AO	A0LPX6	US695114CD86	PacifiCorp Registered First Mortgage Bonds 5 3/4%, v. 14.03.07(37), DL-Bonds 2007(07/37)		131,08G-1,45G	131,13 G	3,17	3,17
US\$	1.000	15.01.49	15.JJ	A193JR	US695114CT39	4 1/8%, v. 13.07.18(49), DL-Bonds 2018(18/49)		115,28G-5,55G	115,27 G	3,28	3,28
US\$	1.000	15.09.30	15.MS	A28V01	US695114CW67	2,7000000000000002%, v. 08.04.20(30), DL-Bonds 2020(20/30)		103,76G-4,02G	103,63 G	2,2	2,2
US\$	1.000	15.03.51	15.MS	A28V02	US695114CX41	3,2999999999999998%, v. 08.04.20(51), DL-Bonds 2020(20/51)		104,77G-5,51G	104,74 G	3,04	3,04
US\$	1.000	15.06.29	15.JD	A2RYPR	US695114CU02	3 1/2%, v. 01.03.19(29), DL-Bonds 2019(19/29)		108,03G-8,29G	108,13 G	2,3	2,3
US\$	1.000	15.02.50	15.FA	A2RYPS	US695114CV84	4,1500000000000004%, v. 01.03.19(50), DL-Bonds 2019(19/50)		117,42G-8,68G	117,69 G	3,17	3,17
US\$	1.000	15.12.29	15.JD	A2SAYC	US695156AU37	Packaging Corp. of America Registered Notes 3%, v. 21.11.19(29), DL-Notes 2019(19/29)		104,49G-4,72G	104,6 G	2,36	2,36
US\$	1.000	01.10.51	01.AO	A3KV5A	US695156AW92	3,0499999999999998%, v. 21.09.21(51), DL-Notes 2021(21/51)		99,56G-9,28G	99,29 G	3,11	3,11
US\$	1.000	31.03.36	31.M30S	A0GQGA	USY8793YAL66	Pakistan, Islamische Republik Registered Notes 7 7/8%, v. 30.03.06(36), DL-Notes 2006(36) Reg.S		96,69G-5,9G	95,97 G	8,55	8,54
US\$	1.000	15.04.24	15.AO	A1ZGUM	XS1056560920	8 1/4%, v. 15.04.14(24), DL-Notes 2014(24) Reg.S		106,25G-6,2G	106,24 G	5,43	5,42

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach	
										ISMA	B/F
US\$	1.000	21.07.23	21.JJ	A184DY	USP7873PAE62	Pampa Energia S.A. Registered Notes 7 3/8%, v. 21.07.16(23), DL-Notes 2016(16/23) Reg.S		96,89G-6,89G	96,89 G	9,76	9,69
sfrs	5.000	12.12.22	12.12.	A2RUK7	CH0447353696	Panalpina Welttransport [Holding] AG Anleihen 1%, v. 12.12.18(22), SF-Anl. 2018(22)		101,41G-1,42G	101,41 G		
US\$	1.000	26.01.36(34)	26.JJ	A0GMJZ	US698299AW45	Panama, Republik Registered Bonds 6,7000000000000002%, v. 26.01.06(36), DL-Bonds 2006(34-36)		133,48G-3,53G	133,51 G	3,34	3,34
US\$	1.000	16.03.25	16.MS	A1ZYPS	US698299BE38	3 3/4%, v. 16.03.15(25), DL-Bonds 2015(15/25)		105,92G-5,9G	105,93 G	1,87	1,87
Euro	1.000	05.02.26	05.02.	A289YC	DE000A289YC5	PANDION AG Inhaber - Schuldverschreibungen 5 1/2%, v. 05.02.21(26), IHS v.2021(2023/2026)		101G-2,75G	102,4 G	4,75	4,74
Euro	1.000	31.03.25	01.MS	A19YAL	XS1794209459	Paprec Holding S.A. Guaranteed Notes 4%, v. 29.03.18(25), EO-Notes 2018(21/25) Reg.S		100,925G-0,94G	100,915 G	3,73	3,72
Euro	1.000	01.07.28	01.MS	A3KTC3	XS2349786835	Paprec Holding S.A. Senior Secured Notes 3 1/2%, v. 02.07.21(28), EO-Notes 2021(21/28) Reg.S		101,085G-1,085G	101,13 G	3,34	3,34
Euro	1.000	05.07.22	05.07.	A2GSB8	DE000A2GSB86	paragon GmbH & Co. KGaA Inhaber - Schuldverschreibungen 4 1/2%, v. 05.07.17(22), Inh.-Schuldv.v.2017(2020/2022)		53G-6-5bG-5,01G	54 G	15,77	15,77
US\$	1.000	28.04.31(29)	28.AO	A28WTC	USP75744AJ47	Paraguay, Republik Registered Bonds 4,9500000000000002%, v. 28.04.20(31), DL-Bonds 2020(20/29-31) Reg.S		111,91G-1,88G	111,9 G	3,15	3,15
sfrs	5.000	24.04.24	24.04.	A1ZZSS	CH0268988158	Parjointco Switzerland SA Anleihen 0 7/8%, v. 24.04.15(24), SF-Anl. 2015(24)		101,1G-1,1G	101,1 G	0,4	0,4
US\$	1.000	21.11.24	21.MN	A1ZSTS	US70109HAL96	Parker-Hannifin Corp. Medium - Term Notes 3,2999999999999998%, v. 21.11.14(24), DL-Med.-Term Nts 2014(14/24)		101,83G-1,83G	101,83 G	2,66	2,66
Euro	1.000	01.03.25	01.03.	A19DWG	XS1571341830	Parker-Hannifin Corp. Registered Notes 1 1/8%, v. 24.02.17(25), EO-Notes 2017(17/25) Reg.S		102,68G-2,755G	102,665 G	0,26	0,26
US\$	1.000	14.06.29	14.JD	A2R3F0	US701094AN45	3 1/4%, v. 14.06.19(29), DL-Notes 2019(19/29)		106,11G-6,31G	106,09 G	2,34	2,34
US\$	1.000	14.06.49	14.JD	A2R3F1	US701094AP92	4%, v. 14.06.19(49), DL-Notes 2019(19/49)		117,01G-7,708G	117,06 G	3,07	3,07
US\$	1.000	14.06.24	14.JD	A2R3FZ	US701094AM61	2,7000000000000002%, v. 14.06.19(24), DL-Notes 2019(19/24)		103,38G-3,48G	103,48 G	1,27	1,27
US\$	1.000	02.07.29	02.JJ	A2R3U6	US70213BAB71	PartnerRe Finance B LLC Guaranteed Registered Notes 3,7000000000000002%, v. 19.06.19(29), DL-Notes 2019(19/29)		109,29G-9,59G	109,32 G	2,32	2,32
Euro	1.000	15.09.26	15.09.	A1858Q	XS1489391109	PartnerRe Ireland Finance DAC Guaranteed Notes 1 1/4%, v. 15.09.16(26), EO-Notes 2016(26)		103,99G-4,06G	103,92 G	0,38	0,38
sfrs	5.000	07.06.24	07.06.	A19HZW	CH0361532895	Partners Group Holding AG Anleihen 0,15%, v. 07.06.17(24), SF-Anl. 2017(24)		100,75G-0,8G	100,76 G		
Euro	1.000	20.07.27	20.JAJO	A3KTZJ	XS2363232930	Parts Europe S.A. Floating Rate Notes 4%, zinsv. v. 20.10.21-19.01.22, v. 15.07.21(27), EO-FLR Notes 2021(27) Reg.S		100,25G-0,25G	100,25 G	4,01	4,01
Euro	1.000	16.07.25	15.JJ	A28ZYT	XS2205088896	Parts Europe S.A. Senior Secured Notes 6 1/2%, v. 17.07.20(25), EO-Notes 2020(20/25) Reg.S		103,61G-3,59G	103,59 G	5,45	5,44
US\$	1.000	01.06.23	01.JD	A28XFG	US70450YAF07	PayPal Holdings Inc. Registered Notes 1,3500000000000001%, v. 18.05.20(23), DL-Notes 2020(20/23)		100,83G-0,86G	100,91 G	0,75	0,75

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach	
										ISMA	B/F
US\$	1.000	01.06.25	01.JD	A28XFH	US70450YAG89	PayPal Holdings Inc. Registered Notes 1,6499999999999999%, v. 18.05.20(25), DL-Notes 2020(20/25) 2,2999999999999998%, v. 18.05.20(30), DL-Notes 2020(20/30) 2,2000000000000002%, v. 26.09.19(22), DL-Notes 2019(19/22) 2,3999999999999999%, v. 26.09.19(24), DL-Notes 2019(19/24) 2,6499999999999999%, v. 26.09.19(26), DL-Notes 2019(19/26) 2,8500000000000001%, v. 26.09.19(29), DL-Notes 2019(19/29)		100,95G-1,06G	100,98 G	1,34	1,34
US\$	1.000	01.06.30	01.JD	A28XFJ	US70450YAH62		101,56G-1,82G	101,67 G	2,07	2,07	
US\$	1.000	26.09.22	26.MS	A2R8DM	US70450YAB92		101,26G-1,28G	101,26 G	0,52	0,52	
US\$	1.000	01.10.24	01.AO	A2R8DN	US70450YAC75		103,12G-3,23G	103,24 G	1,22	1,22	
US\$	1.000	01.10.26	01.AO	A2R8DP	US70450YAD58		105,18G-5,3G	105,13 G	1,5	1,5	
US\$	1.000	01.10.29	01.AO	A2R8DQ	US70450YAE32		105,46G-5,67G	105,52 G	2,07	2,07	
Euro	1.000	01.04.22	01.JAJ0	A14KJ4	DE000A14KJ43	PCC SE Inhaber - Teilschuldverschreibungen 6 1/2%, v. 01.05.15(22), Inh.-Teilschuld v.15(15/22) 6%, v. 01.10.15(22), Inh.-Teilschuld v.15(16/22) 3%, v. 30.04.20(22), Inh.-Teilschuld v.20(20/22) 4%, v. 01.04.20(24), Inh.-Teilschuld v.20(20/24) 4%, v. 01.10.17(22), Inh.-Teilschuld v.17(18/22) 4%, v. 01.07.18(23), Inh.-Teilschuld v.18(18/23) 3%, v. 01.03.19(23), Inh.-Teilschuld v.19(19/23) 4%, v. 22.10.19(25), Inh.-Teilschuld v.19(20/25) 3%, v. 02.12.19(24), Inh.-Teilschuld v.19(20/24) 4%, v. 02.12.19(25), Inh.-Teilschuld v.19(20/25) 3%, v. 01.07.21(24), Inh.-Teilschuld v.21(21/24) 4%, v. 17.05.21(26), Inh.-Teilschuld v.21(21/26) 3%, v. 02.11.20(23), Inh.-Teilschuld v.20(21/23) 4%, v. 02.11.20(25), Inh.-Teilschuld v.20(21/25) 4%, v. 01.10.21(26), Inh.-Teilschuld v.21(22/26) 3%, v. 15.11.21(25), Inh.-Teilschuld v.21(22/25) 4%, v. 15.11.21(26), Inh.-Teilschuld v.21(22/26)		100G-0G	100 G	6,66	6,5
Euro	1.000	01.10.22	01.JAJ0	A162AQ	DE000A162AQ4		99,7G-9,7G	99,7 G	6,55	6,51	
Euro	1.000	01.05.22	01.JAJ0	A254TD	DE000A254TD7		96,2G-6,2G	96,2 G	6,21	6,21	
Euro	1.000	01.12.24	01.JAJ0	A254TZ	DE000A254TZ0		98,5G-8,5G	98,5 G	4,63	4,62	
Euro	1.000	01.07.22	01.JAJ0	A2GSSY	DE000A2GSSY5		98,5G-8,5G	98,5 G	7,1	6,98	
Euro	1.000	01.10.23	01.JAJ0	A2LQZH	DE000A2LQZH9		99,5G-9,5G	99,5 G	4,36	4,35	
Euro	1.000	01.02.23	01.JAJ0	A2TSTW	DE000A2TSTW0		95,05G-5,05G	96 G	6,28	6,28	
Euro	1.000	01.02.25	01.JAJ0	A2YN1K	DE000A2YN1K5		98G-8G	98 G	4,78	4,77	
Euro	1.000	01.01.24	01.JAJ0	A2YPFX	DE000A2YPFX3		97G-7G	97 G	4,64	4,63	
Euro	1.000	01.07.25	01.JAJ0	A2YPFY	DE000A2YPFY1		100G-0G	100 G	4,06	4,05	
Euro	1.000	01.01.24	01.JAJ0	A3E5MD	DE000A3E5MD5		96G-6G	96 G	5,19	5,19	
Euro	1.000	01.07.26	01.JAJ0	A3E5S4	DE000A3E5S42		97G-7G	97 G	4,82	4,82	
Euro	1.000	01.07.23	01.JAJ0	A3H2VT	DE000A3H2VT6		95G-5G	95 G	6,27	6,27	
Euro	1.000	01.10.25	01.JAJ0	A3H2VU	DE000A3H2VU4		98,5G-8,5G	98,5 G	4,51	4,5	
Euro	1.000	01.10.26	01.JAJ0	A3MP4P	DE000A3MP4P9		95G-6G	95 G	5,04	5,03	
Euro	1.000	01.04.25	01.JAJ0	A3MQEM	DE000A3MQEM0		98,007G-7,511G	97,511 G	3,87	3,86	
Euro	1.000	01.12.26	01.JAJ0	A3MQEN	DE000A3MQEN8		97,5G	101 B	4,65	4,65	
Euro	1.000	15.04.26	15.JAJ0	A3H3K6	XS2333302052	PCF GmbH Floating Rate Notes 4 3/4%, zinsv. v. 15.10.21-16.01.22, v. 22.04.21(26), FLR-Notes v.21(22/26)Reg.S		101,33G-1,132G	101,132 G	4,54	4,53
Euro	1.000	15.04.26	15.AO	A3H3K5	XS2333301674	PCF GmbH Notes 4 3/4%, v. 22.04.21(26), Notes v.21(23/26) Reg.S		103,41G-3,12G	103,12 G	3,99	3,99
Euro	1.000	15.11.25	15.MN	A3H2TZ	XS2247301794	Peach Property Finance GmbH Anleihen 4 3/8%, v. 26.10.20(25), Anleihe v.20(22/25) Reg.S		102,68G-2,31G	102,98 G	3,77	3,77
Euro	1.000	06.05.25	06.05.	A1Z08U	XS1228153661	Pearson Funding PLC Guaranteed Registered Notes 1 3/8%, v. 06.05.15(25), EO-Notes 2015(15/25)		103,601G-3,696G	103,569 G	0,27	0,27
Euro	1.000	29.05.25	29.05.	A289XB	DE000A289XB9	Pentracor GmbH Anleihen 8 1/2%, v. 29.05.20(25), Anleihe v.2020(2020/2025)		23,75B-0-0-0-0-0-0	22,95 B		
Euro	1.000	15.09.26	15.MS	A3KUUM	XS2370814043	PeopleCert Wisdom Issuer PLC Senior Secured Notes 5 3/4%, v. 05.08.21(26), EO-Notes 2021(21/26) Reg.S		103,95G-4,055G	103,965 G	4,84	4,83
US\$	1.000	03.05.22	02.FMAN	A19G34	US713448DU90	PepsiCo Inc. Floating Rate Notes 0,49075%, zinsv. v. 02.08.21-01.11.21, v. 02.05.17(22), DL-FLR Notes 2017(22)		100,03G-0,03G	100,03 G	0,41	0,41
US\$	1.000	01.03.29	01.MS	A2RVCH	US713448EG97	PepsiCo Inc. Guaranteed Registered Notes 7%, v. 08.03.99(29), DL-Notes 2019(19/29)		136,39G-7,01G	136,7 G	1,55	1,55
Euro	1.000	28.04.26	28.04.	A1ZHAN	XS1061714165	PepsiCo Inc. Medium - Term Notes 2 5/8%, v. 28.04.14(26), EO-Med.-Term Notes 2014(14/26)		110,785G-0,978G	110,743 G	0,1	0,1

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach		
										ISMA	B/F	
						PepsiCo Inc. Registered Notes						
Euro	1.000	18.07.28	18.07.	A1839D	XS1446746189	0 7/8%, v. 18.07.16(28), EO-Notes 2016(16/28)		104,21G-4,3G	104,12 G	0,22	0,22	
US\$	1.000	06.10.26	06.AO	A187B2	US713448DN57	2 3/8%, v. 06.10.16(26), DL-Notes 2016(16/26)		104,22G-4,45G	104,41 G	1,42	1,42	
US\$	1.000	02.05.22	02.MN	A19G33	US713448DT28	2 1/4%, v. 02.05.17(22), DL-Notes 2017(17/22)		100,53G-0,51G	100,52 G	0,84	0,84	
US\$	1.000	02.05.47	02.MN	A19G35	US713448DV73	4%, v. 02.05.17(47), DL-Notes 2017(17/47)		123,47G-4,03G	123,73 G	2,71	2,7	
US\$	1.000	15.10.27	15.AO	A19QKT	US713448DY13	3%, v. 10.10.17(27), DL-Notes 2017(17/27)		107,47G-7,74G	107,53 G	1,61	1,61	
US\$	1.000	15.01.40	15.JJ	A1ASCV	US713448BP24	5 1/2%, v. 14.01.10(40), DL-Notes 2010(10/40)		141,94G-2,321G	141,841 G	2,58	2,58	
US\$	1.000	05.03.22	05.MS	A1G1XP	US713448BY31	2 3/4%, v. 05.03.12(22), DL-Notes 2012(12/22)		100,28G-0,415G	100,42 G	0,72	0,72	
US\$	1.000	05.03.42	05.MS	A1G1XQ	US713448BZ06	4%, v. 05.03.12(42), DL-Notes 2012(12/42)		118,54G-20,49G	119,77 G	2,7	2,7	
US\$	1.000	01.03.23	01.MS	A1HGRY	US713448CG16	2 3/4%, v. 28.02.13(23), DL-Notes 2013(23)		102,53G-2,56G	102,57 G	0,6	0,6	
US\$	1.000	30.04.25	30.AO	A1Z0ZJ	US713448CT37	2 3/4%, v. 30.04.15(25), DL-Notes 2015(15/25)		104,48G-4,66G	104,61 G	1,33	1,33	
US\$	1.000	17.07.45	17.JJ	A1Z4CL	US713448CZ96	4,599999999999999999%, v. 17.07.15(45), DL-Notes 2015(15/45)		131,02G-2,01G	132,95 G	2,77	2,76	
US\$	1.000	17.07.25	17.JJ	A1Z4CN	US713448CY22	3 1/2%, v. 17.07.15(25), DL-Notes 2015(15/25)		107,01G-7,23G	107,155 G	1,42	1,42	
US\$	1.000	01.03.24	01.MS	A1ZEAQ	US713448CM83	3,6000000000000000000001%, v. 28.02.14(24), DL-Notes 2014(14/24)		105,12G-5,16G	105,2 G	1,21	1,21	
Euro	1.000	09.10.32	09.10.	A283G0	XS2242633258	0 2/5%, v. 09.10.20(32), EO-Notes 2020(20/32)		98,39G-8,51G	98,19 G	0,54	0,54	
Euro	1.000	09.10.50	09.10.	A283G1	XS2242633332	1,05%, v. 09.10.20(50), EO-Notes 2020(20/50)		102,44G-2,73G	102,04 G	0,94	0,94	
US\$	1.000	25.02.31	25.FA	A283G7	US713448FA19	1,399999999999999999%, v. 07.10.20(31), DL-Notes 2020(20/31)		95,59G-5,9G	95,62 G	1,9	1,9	
US\$	1.000	07.10.23	07.AO	A283G8	US713448FB91	0 2/5%, v. 07.10.20(23), DL-Notes 2020(20/23)		99,54G-9,73G	99,64 G	0,55	0,55	
US\$	1.000	19.03.25	19.MS	A28U71	US713448EQ79	2 1/4%, v. 19.03.20(25), DL-Notes 2020(20/25)		103,39G-3,43G	103,32 G	1,17	1,17	
US\$	1.000	19.03.27	19.MS	A28U72	US713448ER52	2 5/8%, v. 19.03.20(27), DL-Notes 2020(20/27)		104,88G-5,04G	104,91 G	1,63	1,62	
US\$	1.000	19.03.30	19.MS	A28U73	US713448ES36	2 3/4%, v. 19.03.20(30), DL-Notes 2020(20/30)		105,6G-5,91G	105,62 G	1,98	1,98	
US\$	1.000	19.03.40	19.MS	A28U74	US713448ET19	3 1/2%, v. 19.03.20(40), DL-Notes 2020(20/40)		113,02G-3,89G	113,65 G	2,56	2,56	
US\$	1.000	19.03.50	19.MS	A28U75	US713448EU81	3 5/8%, v. 19.03.20(50), DL-Notes 2020(20/50)		117,67G-8,17G	117,49 G	2,72	2,72	
US\$	1.000	19.03.60	19.MS	A28U82	US713448EV64	3 7/8%, v. 19.03.20(60), DL-Notes 2020(20/60)		125,18G-4,95G	125,18 G	2,83	2,83	
US\$	1.000	01.05.30	01.MN	A28W0E	US713448EZ78	1 5/8%, v. 01.05.20(30), DL-Notes 2020(20/30)		97,4G-7,85G	97,35 G	1,91	1,91	
US\$	1.000	01.05.23	01.MN	A28W1C	US713448EY04	0 3/4%, v. 01.05.20(23), DL-Notes 2020(20/23)		100,19G-0,26G	100,21 G	0,56	0,56	
Euro	1.000	06.05.24	06.05.	A28WU8	XS2168625460	0 1/4%, v. 06.05.20(24), EO-Notes 2020(20/24)		100,94G-0,98G	100,95 G			
Euro	1.000	06.05.28	06.05.	A28WU9	XS2168625544	0 1/2%, v. 06.05.20(28), EO-Notes 2020(20/28)		101,87G-2G	101,77 G	0,18	0,18	
US\$	1.000	29.07.29	29.JJ	A2R5X1	US713448EL82	2 5/8%, v. 29.07.19(29), DL-Notes 2019(19/29)		105,08G-5,51G	105,28 G	1,85	1,85	
US\$	1.000	29.07.49	29.JJ	A2R5Y5	US713448EM65	3 3/8%, v. 29.07.19(49), DL-Notes 2019(19/49)		112,35G-3,13G	112,5 G	2,72	2,72	
US\$	1.000	15.10.49	15.AO	A2R833	US713448EP96	2 7/8%, v. 09.10.19(49), DL-Notes 2019(19/49)		104,45G-5,22G	104,6 G	2,63	2,63	
Euro	1.000	16.10.39	16.10.	A2R873	XS2064302735	0 7/8%, v. 16.10.19(39), EO-Notes 2019(19/39)		100,93G-0,915G	100,585 G	0,82	0,82	
Euro	1.000	18.03.27	18.03.	A2RZF0	XS1963553919	0 3/4%, v. 18.03.19(27), EO-Notes 2019(19/27)		103,52G-3,606G	103,408 G	0,06	0,06	
Euro	1.000	18.03.31	18.03.	A2RZF1	XS1963555617	1 1/8%, v. 18.03.19(31), EO-Notes 2019(19/31)		106,11G-6,171G	105,871 G	0,44	0,44	
US\$	1.000	21.10.31	21.AO	A3KXFT	US713448FE31	1,95%, v. 21.10.21(31), DL-Notes 2021(21/31)		99,89G	100,054 G	1,97	1,97	
US\$	1.000	21.10.41	21.AO	A3KXFU	US713448FF06	2 5/8%, v. 21.10.21(41), DL-Notes 2021(21/41)		101,1G-1,32G	100,92 G	2,56	2,56	
US\$	1.000	21.10.51	21.AO	A3KXFV	US713448FG88	2 3/4%, v. 21.10.21(51), DL-Notes 2021(21/51)		102,69G-3,26G	102,47 G	2,61	2,61	
Euro	1.000	14.10.33	14.10.	A3KXJQ	XS2397367421	0 3/4%, v. 14.10.21(33), EO-Notes 2021(21/33)		101,45G-1,493G	101,204 G	0,62	0,62	
						PepsiCo Inc. Senior Notes						
£	1.000	01.11.22	01.MN	A1HBNX	XS0849673602	2 1/2%, v. 30.10.12(22), LS-Notes 2012(22)		101,6G-1,58G	101,58 G	0,66	0,66	
						PerkinElmer Inc. Registered Notes						
Euro	1.000	19.07.26	19.07.	A184AM	XS1405780617	1 7/8%, v. 19.07.16(26), EO-Notes 2016(16/26)		106,555G-6,595G	106,55 G	0,42	0,42	
US\$	1.000	15.09.29	15.MS	A2R7WK	US714046AG46	3,299999999999999999%, v. 12.09.19(29), DL-Notes 2019(19/29)		104,98G-5,12G	105,01 G	2,58	2,58	
US\$	1.000	15.09.24	15.MS	A3KV7M	US714046AL31	0,85%, v. 10.09.21(24), DL-Notes 2021(21/24)		98,52G-8,53G	98,56 G	1,4	1,4	
US\$	1.000	15.09.28	15.MS	A3KV7N	US714046AM14	1 9/10%, v. 10.09.21(28), DL-Notes 2021(21/28)		97,62G-8,32G	98,21 G	2,18	2,18	
US\$	1.000	15.09.31	15.MS	A3KV7P	US714046AN96	2 1/4%, v. 10.09.21(31), DL-Notes 2021(21/31)		97,44G-7,68G	97,48 G	2,54	2,54	
						Permanent TSB Group Holdings PLC Floating Rate Medium -Term Notes						
Euro	1.000	26.09.24	26.09.	A2R8AZ	XS2056560571	2 1/8%, zinsv. v. 26.09.19-22.09.23, v. 26.09.19(24), EO-FLR Med.-Term Nts 19(23/24)		101,665G-1,69G	101,65 G	1,5	1,49	
						Permanent TSB Group Holdings PLC Subordinated Floating Rate Medium - Term Notes						
Euro	1.000	19.08.31	19.08.	A3KQ6G	XS2321520525	3%, zinsv. v. 19.05.21-18.08.26, v. 19.05.21(31), EO-FLR Med.-Term Nts 21(26/31)		101,42G-1,38G	101,42 G	2,83	2,83	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach	
										ISMA	B/F
Euro	1.000	endlos	25.MN	A285JB	XS2258541734	Permanent TSB Group Holdings PLC Subordinated Undated Floating Rate Notes 7 7/8%, zinsv. v. 25.11.20-24.11.25, EO-FLR Nts 2020(25/Und.) Reg.S		111,56G-1,55G	111,58 G		
Euro	100.000	18.05.26	18.05.	A181MQ	FR0013172939	Pernod-Ricard S.A. Bonds 1 1/2%, v. 17.05.16(26), EO-Bonds 2016(16/26)		105,895G-5,99G	105,84 G	0,14	0,14
Euro	100.000	27.09.24	27.09.	A1ZP7F	FR0012173862	2 1/8%, v. 29.09.14(24), EO-Bonds 2014(14/24)		105,755G-5,805G	105,74 G	0,03	0,03
Euro	100.000	07.04.25	07.04.	A28VQ2	FR0013506524	1 1/8%, v. 06.04.20(25), EO-Bonds 2020(20/25)		103,66G-3,73G	103,62 G		
Euro	100.000	08.04.30	08.04.	A28VQ3	FR0013506532	1 3/4%, v. 06.04.20(30), EO-Bonds 2020(20/30)		111,3G-1,37G	111,11 G	0,36	0,36
Euro	100.000	24.10.23	24.10.	A2R9PE	FR0013456423	v. 24.10.19(23), EO-Bonds 2019(19/23)		100,375G-0,389G	100,357 G	-0,21	
Euro	100.000	24.10.27	24.10.	A2R9PF	FR0013456431	0 1/2%, v. 24.10.19(27), EO-Bonds 2019(19/27)		102,005G-2,084G	101,912 G	0,14	0,14
Euro	100.000	24.10.31	24.10.	A2R9PG	FR0013456449	0 7/8%, v. 24.10.19(31), EO-Bonds 2019(19/31)		103,907G-4,021G	103,711 G	0,46	0,46
Euro	100.000	04.10.29	04.10.	A3KW1Z	FR0014005SC1	Pernod-Ricard S.A. Medium - Term Notes 0 1/8%, v. 04.10.21(29), EO-Med.-Term Notes 2021(21/29)		98,483G-8,508G	98,367 G	0,25	0,25
US\$	1.000	08.06.26	08.JD	A182R6	USF7061BAQ35	Pernod-Ricard S.A. Registered Notes 3 1/4%, v. 08.06.16(26), DL-Notes 2016(16/26) Reg.S		106,78G-6,87G	106,77 G	1,65	1,65
US\$	1.000	21.11.33	21.MN	816742	US715638AP79	Peru, Republik Registered Bonds 8 3/4%, v. 21.11.03(33), DL-Bonds 2003(33)		156,03G-5,94G	155,77 G	3,12	3,12
US\$	1.000	14.03.37(35)	14.MS	A0LN7Q	US715638AU64	6,5499999999999998%, v. 14.03.07(37), DL-Bonds 2007(35-37)		136,33G-6,4G	136,19 G	3,19	3,19
Euro	1.000	01.03.30	01.03.	A18YHE	XS1373156618	3 3/4%, v. 01.03.16(30), EO-Bonds 2016(30)		118,5G-9G	118,8 G	1,29	1,29
Euro	1.000	30.01.26	30.01.	A1Z9PU	XS1315181708	2 3/4%, v. 03.11.15(26), EO-Bonds 2015(26)		110,12G-0,28G	110,24 G	0,23	0,23
Euro	1.000	11.03.33	11.03.	A3KM3M	XS2314020806	1 1/4%, v. 11.03.21(33), EO-Bonds 2021(21/33)		96,03G-6,23G	96,19 G	1,62	1,62
Euro	1.000	17.11.36	17.11.	A3KY2V	XS2408608219	1,95%, v. 17.11.21(36), EO-Bonds 2021(21/36)		98,76G-9,16G	99,09 G	2,02	2,02
US\$	1.000	18.11.50	18.MN	A1A3TZ	US715638BM30	Peru, Republik Registered Notes 5 5/8%, v. 18.11.10(50), DL-Bonds 2010(50)		140,62G-0,65G	140,32 G	3,43	3,43
US\$	1.000	01.12.32	01.JD	A285SD	US715638DP43	1,8620000000000001%, v. 01.12.20(32), DL-Bonds 2020(20/32)		91,7G-1,8G	91,7 G	2,75	2,75
US\$	1.000	01.12.60	01.JD	A285SE	US715638DQ26	2,7799999999999998%, v. 01.12.20(60), DL-Bonds 2020(20/60)		88,3G-8,34G	88,14 G	3,34	3,34
US\$	1.000	23.01.26	23.JJ	A28WVF	US715638DE95	2,3919999999999999%, v. 23.04.20(26), DL-Bonds 2020(20/26)		101,745G-1,63G	101,65 G	1,98	1,98
US\$	1.000	23.01.31	23.JJ	A28WFW	US715638DF60	2,7829999999999999%, v. 23.04.20(31), DL-Bonds 2020(20/31)		99,9G-9,96G	99,84 G	2,81	2,81
US\$	1.000	11.03.41	11.MS	A3KM17	US715638DS81	3,2999999999999998%, v. 10.03.21(41), DL-Bonds 2021(21/41)		100,48G-0,53G	100,51 G	3,29	3,29
US\$	1.000	10.03.51	10.MS	A3KM18	US715638DT64	3,5499999999999998%, v. 10.03.21(51), DL-Bonds 2021(21/51)		104,43G-4,56G	104,41 G	3,33	3,33
£	1.000	01.10.29	01.10.	A1G976	XS0835891838	Petrobras Global Finance B.V. Guaranteed Notes 5 3/8%, v. 01.10.12(29), LS-Notes 2012(12/29)		104,62G-3,5G	102,56 G	4,82	4,82
Euro	1.000	14.01.25	14.01.	A1ZB5H	XS0982711714	4 3/4%, v. 14.01.14(25), EO-Notes 2014(14/25)		109,71G-9,52G	109,52 G	1,54	1,54
US\$	1.000	23.05.26	23.MN	A1810H	US71647NAQ25	Petrobras Global Finance B.V. Guaranteed Registered Notes 8 3/4%, v. 23.05.16(26), DL-Notes 2016(16/26)		121,25G-1,73G	121,69 G	3,44	3,44
US\$	1.000	27.01.25	27.JJ	A19432	US71647NAV10	5,2990000000000004%, v. 27.09.17(25), DL-Notes 2017(17/25)		107,54G-7,52G	107,53 G	2,77	2,77
US\$	1.000	27.01.28	27.JJ	A19433	US71647NAY58	5,9989999999999997%, v. 27.09.17(28), DL-Notes 2017(17/28)		108,82G-8,65G	108,56 G	4,42	4,41
US\$	1.000	17.01.27	17.JJ	A19BQX	US71647NAS80	7 3/8%, v. 17.01.17(27), DL-Notes 2017(17/27)		116,11G-6,16G	116,07 G	3,87	3,87
US\$	1.000	01.02.29	01.FA	A19VFN	US71647NAZ24	5 3/4%, v. 01.02.18(29), DL-Notes 2018(18/29)		107,58G-7,66G	107,82 G	4,53	4,53
US\$	1.000	20.01.40	20.JJ	A1APCR	US71645WAQ42	6 7/8%, v. 30.10.09(40), DL-Notes 2009(09/40)		109,38G-9,76G	109,47 G	6,07	6,07
US\$	1.000	27.01.41	27.JJ	A1GLQ5	US71645WAS08	6 3/4%, v. 27.01.11(41), DL-Notes 2011(41)		108,29G-8,48G	108,2 G	6,09	6,09
£	1.000	14.12.26	14.12.	A1GX4R	XS0718502007	6 1/4%, v. 12.12.11(26), LS-Notes 2011(26)		107,44G-7,86G	107,47 G	4,46	4,45
US\$	1.000	20.05.43	20.MN	A1HK3Q	US71647NAA72	5 5/8%, v. 20.05.13(43), DL-Notes 2013(13/43)		98,6G-8,63G	98,61 G	5,82	5,82
US\$	1.000	05.06.15	05.JD	A1Z2RK	US71647NAN93	6,8499999999999996%, v. 05.06.15(15), DL-Notes 2015(2115)		100,01G-99,98G	100,24 G	6,97	6,97
US\$	1.000	17.03.44	17.MS	A1ZD01	US71647NAK54	7 1/4%, v. 17.03.14(44), DL-Notes 2014(14/44)		110,96G-0,86G	111,04 G	6,43	6,43
US\$	1.000	17.03.24	17.MS	A1ZD03	US71647NAM11	6 1/4%, v. 17.03.14(24), DL-Notes 2014(14/24)		107,98G-8,08G	108,02 G	2,53	2,53
US\$	1.000	15.01.30	15.JJ	A281NG	US71647NBE85	5,093%, v. 18.09.19(30), DL-Notes 2020(20/30)		103,83G-3,69G	103,61 G	4,59	4,59
US\$	1.000	03.06.50	03.JD	A28X4G	US71647NBS34	6 3/4%, v. 03.06.20(50), DL-Notes 2020(20/50)		104,64G-4,88G	104,92 G	6,48	6,48
US\$	1.000	03.01.31	03.JJ	A28X4H	US71647NBH17	5,9999999999999996%, v. 03.06.20(31), DL-Notes 2020(20/31)		106,12G-6,12G	106,29 G	4,81	4,82

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	19.03.49 10.06.51	19.MS 10.JD	A2RZJG A3KSA1	US71647NBD03 US71647NBJ72	Petrobras Global Finance B.V. Guaranteed Registered Notes 6,900000000000004%, v. 19.03.19(49), DL-Notes 2019(19/49) 5 1/2%, v. 10.06.21(51), DL-Notes 2021(21/51)		106,7G-6,69G 92,26G-2,53G	107,03 G 92,59 G	6,48 6,14	6,48 6,14
Euro US\$	1.000 1.000	24.08.23 11.03.22	24.FMAN 13.MJSD	A19071 A19XKM	XS1824425265 US71654QCF72	Petróleos Mexicanos Floating Rate Medium -Term Notes 1,836000000000001%, zinsv. v. 24.11.21-23.02.22, v. 24.05.18(23), EO-FLR MTN 2018(23) 3,850880000000001%, zinsv. v. 11.12.21-10.03.22, v. 13.12.16(22), DL-FLR MTN 2016(22)	S s	99,06G-9,01G 100,01G-99,97G	99,07 G 99,98 G	2,46 4,05	2,46 3,98
US\$	1.000	15.06.35	15.JD	A0GMML	US706451BG56	Petróleos Mexicanos Guaranteed Bonds 6 5/8%, v. 15.12.05(35), DL-Bonds 2006(06/35)		94,8G-4,44G	94,81 G	7,41	7,41
sfrs	5.000	04.12.23	04.12.	A190NT	CH0416654272	Petróleos Mexicanos Guaranteed Notes 1 3/4%, v. 04.06.18(23), SF-Notes 2018(23)		100,51G-0,45G	100,54 G	1,51	1,51
US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000	15.06.38 27.06.44 23.01.45 23.01.27 23.01.30	15.JD 27.JD 23.JJ 23.JJ 23.JJ	A0T6DB A1G77G A1ZQSM A2825B A2825F	US706451BR12 US71654QBE17 US71654QBR20 US71654QDB59 US71654QDC33	Petróleos Mexicanos Guaranteed Registered Notes 6 5/8%, v. 04.06.08(38), DL-Notes 2009(09/38) 5 1/2%, v. 26.06.12(44), DL-Notes 2012(12/44) 6 3/8%, v. 23.01.14(45), DL-Notes 2014(14/45) 6,490000000000002%, v. 23.09.19(27), DL-Notes 2020(20/27) 6,839999999999999%, v. 23.09.19(30), DL-Notes 2020(20/30)	S s	90,4G-0,7G 81,76G-1,81G 85,39G-5,48G 106,38G-6,48G 103,36G-3,05G	91,05 G 82,05 G 85,43 G 106,7 G 103,14 G	7,77 7,26 7,88 5,09 6,45	7,77 7,26 7,88 5,09 6,45
Euro Euro US\$ US\$ Euro Euro US\$ US\$ US\$ Euro Euro £ US\$ US\$ £ US\$ US\$ US\$ US\$ Euro Euro US\$ US\$ US\$ US\$ US\$	1.000 1.000	24.02.25 15.03.23 23.01.26 23.01.46 24.11.22 24.11.25 26.02.29 04.08.26 21.09.23 21.09.47 21.02.24 21.02.28 16.11.25 13.03.27 endlos 02.06.22 24.01.22 02.06.41 30.01.23 18.01.24 21.04.22 21.04.27 16.04.26 28.01.31 28.01.60 12.02.28 12.02.48	24.02. 15.03. 23.JJ 23.JJ 24.11. 24.11. 26.02. 04.FA 21.MS 21.MS 21.02. 21.02. 16.11. 13.MS 28.MJSD 02.06. 24.JJ 02.JD 30.JJ 18.JJ 21.04. 21.04. 16.04. 28.JJ 28.JJ 12.FA 12.FA	A0DY6J A18Y3Q A18YJ9 A18YKA A19070 A19072 A19073 A19B0A A19B0B A19BVE A19DL8 A19DL9 A19SED A19XER A1A1Q1 A1AHBY A1G77T A1GV13 A1HPJT A1HPJV A1Z0AH A1Z0AJ A1ZGV3 A2825D A2825E A2RUB6 A2RUT9	XS0213101073 XS1379158048 US71654QBW15 US71654QBX97 XS1824425349 XS1824425182 XS1824424706 US71654QCB68 US71654QCD25 US71654QCC42 XS1568874983 XS1568888777 XS1718868307 US71654QCG55 US71656MAF68 XS0430799725 US71654QBB77 US71654QAZ54 US71654QBG64 US71654QBH48 XS1172947902 XS1172951508 XS1057659838 US71654QDE98 US71654QDF63 US71654QCK67 US71654QCL41	5 1/2%, v. 24.02.05(25), EO-Med.-T. Nts 2005(25) Reg.S 5 1/8%, v. 15.03.16(23), EO-Med.-Term Notes 2016(16/23) 4 1/2%, v. 23.01.15(26), DL-Med.-Term Nts 2015(15/26) 5 5/8%, v. 23.01.15(46), DL-Med.-Term Notes 2016(16/46) 2 1/2%, v. 24.05.18(22), EO-Med.-Term Notes 2018(18/22) 3 5/8%, v. 24.05.18(25), EO-Med.-Term Notes 2018(18/25) 4 3/4%, v. 24.05.18(29), EO-Med.-Term Notes 2018(18/29) 6 7/8%, v. 04.02.16(26), DL-M.-T. Nts 2017(17/26) 4 5/8%, v. 21.09.16(23), DL-M.-T. Nts 2017(17/23) 6 3/4%, v. 21.09.16(47), DL-M.-T. Nts 2017(17/47) 3 3/4%, v. 21.02.17(24), EO-Med.-Term Notes 2017(17/24) 4 7/8%, v. 21.02.17(28), EO-Med.-Term Notes 2017(17/28) 3 3/4%, v. 16.11.17(25), LS-Med.-Term Notes 2017(17/25) 6 1/2%, v. 13.03.17(27), DL-Med.-Term Nts 18(18/27)Tr.2 6 5/8%, DL-Med.-T.Nts 10(15/Und.)Reg.S 8 1/4%, v. 02.06.09(22), LS-Medium-Term Notes 2009(22) 4 7/8%, v. 24.01.12(22), DL-Medium-Term Nts 2012(12/22) 6 1/2%, v. 02.06.11(41), DL-Med.-T.Nts 2011(11/41) 3 1/2%, v. 30.01.13(23), DL-Med.-T.Nts 2013(13/23) 4 7/8%, v. 18.07.13(24), DL-Med.-T. Nts 2013(13/24) 1 7/8%, v. 21.04.15(22), EO-Med.-Term Notes 2015(15/22) 2 3/4%, v. 21.04.15(27), EO-Med.-Term Notes 2015(15/27) 3 3/4%, v. 16.04.14(26), EO-Med.-T.Nts 2014(14/26)Reg.S 5,950000000000002%, v. 28.07.20(31), DL-Med.-T.Nts 2020(20/31) 6,950000000000002%, v. 28.01.20(60), DL-Med.-T.Nts 2020(20/60) 5,349999999999999%, v. 12.02.18(28), DL-M.-T. Nts 2018(18/28) 6,349999999999999%, v. 12.02.18(48), DL-M.-T. Nts 2018(18/48)		108,4G-8,4G 103,905G-3,67G 101,27G-1,17G 81,73G-1,89G 100,82G-0,83G 101,31G-1,29G 98,68G-8,52G 109,47G-9,57G 102,59G-2,51G 85,94G-6,5G 102,46G-2,37G 100,31G-0,02G 97,25G-7,15G 106,61G-6,48G 82,82G-2,52G 102,52G-2,5G 99,97G-100,12G 88,55G-8,38G 100,85G-0,75G 103,61G-3,66G 100,2G-0,17G 92,95G-2,79G 99,85G-9,77G 95,98G-5,92G 86,68G-6,42G 99,6G-9,54G 84,37G-4,31G	108,42 G 103,84 G 101,28 G 82,02 G 100,85 G 101,37 G 98,53 G 109,56 G 102,63 G 86,75 G 102,43 G 100,27 G 97,16 G 106,55 G 82,97 G 102,5 G 100,09 G 88,49 G 100,76 G 103,81 G 100,21 G 92,81 G 99,86 G 96,07 G 86,71 G 99,83 G 84,28 G	2,7 2,07 4,23 7,35 1,59 3,27 5 4,6 3,16 8,15 2,61 4,87 4,56 5,14 2,5 3,55 7,8 2,83 3,06 1,35 4,29 3,8 6,66 8,27 5,51 7,91	2,7 2,07 4,23 7,35 1,59 3,27 4,99 4,6 3,16 8,15 2,61 4,86 4,56 5,13 2,48 3,49 7,8 2,82 3,06 1,35 4,28 3,8 6,66 8,27 5,51 7,91
US\$ US\$	1.000 1.000	16.10.25 23.01.29	16.AO 23.JJ	A283ST A2RUT8	USP7S08VBZ31 US71654QCP54	Petróleos Mexicanos Registered Notes 6 7/8%, v. 16.10.20(25), DL-Notes 2020(20/25) Reg.S 6 1/2%, v. 23.10.18(29), DL-Notes 2018(18/29)		109,37G-9,46G 103,14G-3,04G	109,68 G 103,26 G	4,21 6,06	4,21 6,05

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach	
										ISMA	B/F
US\$	1.000	16.02.32	16.FA	A3KZ5Y	USP8000UAA71	Petróleos Mexicanos Senior Secured Notes 6,7000000000000002%, v. 16.12.21(32), DL-Notes 2021(21/32) Reg.S		99,75G-9,58G	99,76 G	6,87	6,87
US\$	1.000	22.05.22	22.MN	857609	USY68856AB20	PETRONAS Capital Ltd. Guaranteed Registered Notes 7 7/8%, v. 22.05.02(22), DL-Notes 2002(22) Reg.S		102,89G-2,9G	102,91 G	0,93	0,93
US\$	1.000	18.03.25	18.MS	A1ZYPM	USY68856AN67	3 1/2%, v. 18.03.15(25), DL-Notes 2015(25) Reg.S		106,19G-6,27G	106,28 G	1,52	1,52
US\$	1.000	18.03.45	18.MS	A1ZYPN	USY68856AQ98	4 1/2%, v. 18.03.15(45), DL-Notes 2015(45) Reg.S		122,88G	121,55 G	3,13	3,13
US\$	1.000	21.04.30	21.AO	A28V9V	USY68856AT38	3 1/2%, v. 21.04.20(30), DL-Notes 2020(30/30) Reg.S		108,66G-8,92G	108,74 G	2,33	2,33
US\$	1.000	21.04.50	21.AO	A28V9X	USY68856AV83	4,5499999999999998%, v. 21.04.20(50), DL-Notes 2020(49/50) Reg.S		124,75G	124,57 G	3,24	3,24
US\$	1.000	21.04.60	21.AO	A28V9Z	USY68856AW66	4,7999999999999998%, v. 21.04.20(60), DL-Notes 2020(59/60) Reg.S		133,96G	133,38 G	3,27	3,27
Euro	100.000	30.10.26	30.10.	A2R9VD	FR0013457405	Peugeot Invest S.A. Obligations 1 7/8%, v. 30.10.19(26), EO-Obl. 2019(19/26)		103,36G-3,22G	103,12 G	1,19	1,19
sfrs	5.000	15.06.27	15.06.	A0N0XW	CH0031226134	Pfandbriefbank schweizerischer Hypothekarinstitute AG Pfandbrief - Anleihe 3 1/4%, v. 15.06.07(27), SF-Pfbr.-Anl. 2007(27) Ser.424	S 424	119,1G-9,13G	119,06 G		
sfrs	5.000	05.07.22	05.07.	A181SJ	CH0323735610	v. 20.05.16(22), SF-Pfbr.-Anl. 2016(22) Ser.630	S 630	100,37G-0,36G	100,37 G	-0,66	
sfrs	5.000	08.07.39	08.07.	A183JG	CH0328298069	0 3/8%, v. 08.07.16(39), SF-Pfbr.-Anl. 2016(39) Ser.632	S 632	104,64G-4,57G	104,33 G	0,11	0,11
sfrs	5.000	15.06.46	15.06.	A18496	CH0336352767	0 3/8%, v. 02.09.16(46), SF-Pfbr.-Anl. 2016(46) Ser.637	S 637	107,28G-6,9G	106,44 G	0,09	0,09
sfrs	5.000	23.09.32	23.09.	A18514	CH0338330415	0 1/8%, v. 23.09.16(32), SF-Pfbr.-Anl. 2016(32) Ser.639	S 639	100,41G-0,3G	100,14 G	0,1	0,1
sfrs	5.000	23.09.43	23.09.	A18561	CH0338330423	0 3/8%, v. 23.09.16(43), SF-Pfbr.-Anl. 2016(43) Ser.640	S 640	106,45G-6,2G	106,1 G	0,09	0,09
sfrs	5.000	17.05.40	17.05.	A185CE	CH0336352759	0 1/4%, v. 02.09.16(40), SF-Pfbr.-Anl. 2016(40) Ser.636	S 636	102,65G-2,45G	102,4 G	0,12	0,12
sfrs	5.000	05.08.26	05.08.	A18W4A	CH0310175564	0 1/4%, v. 25.01.16(26), SF-Pfbr.-Anl. 2016(26) Ser.625	S 625	102,34G-2,39G	102,31 G		
sfrs	5.000	22.01.29	22.01.	A192ZZ	CH0423233524	0 1/2%, v. 13.07.18(29), SF-Pfbr.-Anl. 2018(29) Ser.660	S s	104,11G-4,33G	104,18 G		
sfrs	5.000	23.01.43	23.01.	A1949A	CH0428194259	1%, v. 07.09.18(43), SF-Pfbr.-Anl. 2018(43) Ser.662	S s	119,62G-9,51G	119,28 G	0,07	0,07
sfrs	5.000	23.01.37	23.01.	A19BSC	CH0347556927	0 5/8%, v. 23.01.17(37), SF-Pfbr.-Anl. 2017(37) Ser.645	S 645	107,46G-7,66G	107,48 G	0,11	0,11
sfrs	5.000	06.05.25	06.05.	A19BSD	CH0347556901	0 1/8%, v. 23.01.17(25), SF-Pfbr.-Anl. 2017(25) Ser.643	S 643	101,36G-1,27G	101,34 G		
sfrs	5.000	21.03.28	21.03.	A19BTA	CH0347556919	0 3/8%, v. 23.01.17(28), SF-Pfbr.-Anl. 2017(28) Ser.644	S 644	102,98G-2,87G	102,91 G		
sfrs	5.000	21.12.29	21.12.	A19CY5	CH0353428037	0 1/2%, v. 15.02.17(29), SF-Pfbr.-Anl. 2017(29)		104,24G-4,48G	104,3 G		
sfrs	5.000	25.01.35	25.01.	A19HHD	CH0362748342	0 5/8%, v. 24.05.17(35), SF-Pfbr.-Anl. 2017(35) Ser.649	S 649	106,55G-6,75G	106,49 G	0,11	0,11
sfrs	5.000	25.03.24	25.03.	A19HJQ	CH0362748326	0 1/8%, v. 24.05.17(24), SF-Pfbr.-Anl. 2017(24)	S s	101,35G-1,39G	101,36 G		
sfrs	5.000	22.11.22	22.11.	A19KA7	CH0370943539	v. 27.06.17(22), SF-Pfbr.-Anl. 2017(22) Ser.650	S s	100,62G-0,61G	100,61 G	-0,66	
sfrs	5.000	12.10.27	12.10.	A19M34	CH0373945093	0 1/4%, v. 05.09.17(27), SF-Pfbr.-Anl. 2017(27) Ser.653	S s	102,44G-2,54G	102,44 G		
sfrs	5.000	18.10.30	18.10.	A19QFU	CH0384125073	0 5/8%, v. 18.10.17(30), SF-Pfbr.-Anl. 2017(30) Ser.655	S s	105,62G-5,67G	105,49 G		
sfrs	5.000	18.09.26	18.09.	A19QFV	CH0384125065	0 1/4%, v. 18.10.17(26), SF-Pfbr.-Anl. 2017(26) Ser.654	S s	102,38G-2,43G	102,33 G		
sfrs	5.000	26.04.24	26.04.	A19XEZ	CH0406415247	0 1/8%, v. 15.03.18(24), SF-Pfbr.-Anl. 2018(24) Ser.658	S s	101,38G-1,41G	101,39 G		
sfrs	5.000	16.02.27	16.02.	A1GL08	CH0124138840	2 1/2%, v. 16.02.11(27), SF-Pfbr.-Anl. 2011(27) Ser.544	S 544	113,84G-3,77G	113,78 G		
sfrs	5.000	25.01.34	25.01.	A1Z06E	CH0280569135	0 5/8%, v. 12.05.15(34), SF-Pfbr.-Anl. 2015(34) Ser.610	S 610	106,13G-6,1G	105,9 G	0,12	0,12
sfrs	5.000	25.01.45	25.01.	A1Z1WK	CH0282528907	1%, v. 29.05.15(45), SF-Pfbr.-Anl. 2015(45) Ser.612	S 612	120,97G-0,5G	120 G	0,1	0,1
sfrs	5.000	25.06.37	25.06.	A1Z1WM	CH0282528899	0 7/8%, v. 29.05.15(37), SF-Pfbr.-Anl. 2015(37) Ser.611	S 611	111,42G-1,25G	111,15 G	0,14	0,14
sfrs	5.000	24.01.25	24.01.	A1Z2YR	CH0284687404	0 1/2%, v. 19.06.15(25), SF-Pfbr.-Anl. 2015(25) Ser.613	S 613	102,43G-2,38G	102,43 G		
sfrs	5.000	12.05.32	12.05.	A1Z3NB	CH0284687412	1%, v. 19.06.15(32), SF-Pfbr.-Anl. 2015(32) Ser.614	S 614	109,72G-9,58G	109,44 G	0,07	0,07
sfrs	5.000	26.01.26	26.01.	A1Z47B	CH0291625231	0 3/8%, v. 13.08.15(26), SF-Pfbr.-Anl. 2015(26) Ser.616	S 616	102,78G-2,83G	102,77 G		
sfrs	5.000	16.05.31	16.05.	A1Z5PL	CH0293026222	0 5/8%, v. 28.08.15(31), SF-Pfbr.-Anl. 2015(31) Ser.617	S 617	105,55G-5,43G	105,3 G	0,05	0,05
sfrs	5.000	15.06.29	15.06.	A1Z9QL	CH0302424392	0 1/2%, v. 10.11.15(29), SF-Pfbr.-Anl. 2015(29) Ser.621	S 621	104,1G-4G	103,92 G		
sfrs	5.000	25.04.33	25.04.	A1ZZGH	CH0276801476	0 5/8%, v. 10.04.15(33), SF-Pfbr.-Anl. 2015(33) Ser.608	S 608	105,98G-5,83G	105,68 G	0,11	0,11
sfrs	5.000	17.08.40	17.08.	A281FS	CH0564642046	0 1/8%, v. 18.08.20(40), SF-Pfbr.-Anl. 2020(40)	S s	99,99G-9,55G	99,41 G	0,15	0,15
sfrs	5.000	14.10.33	14.10.	A283JB	CH0572327002	0 1/8%, v. 16.10.20(33), SF-Pfbr.-Anl. 2020(33) S.694	S s	100,49G-0,52G	100,21 G	0,08	0,08
sfrs	5.000	19.11.32	19.11.	A2847P	CH0575017089	0 1/8%, v. 25.11.20(32), SF-Pfbr.-Anl. 2020(32) Ser.696	S s	100,55G-0,68G	100,36 G	0,06	0,06
sfrs	5.000	26.10.29	26.10.	A2847Q	CH0575017071	v. 25.11.20(29), SF-Pfbr.-Anl. 2020(29)	S s	100,24G-0,49G	100,28 G	-0,06	
sfrs	5.000	10.05.45	10.05.	A28T5X	CH0525158413	v. 25.02.20(45), SF-Pfbr.-Anl. 2020(45)	S s	98,54G-8,19G	97,76 G	0,08	
sfrs	5.000	25.02.28	25.02.	A28T5Y	CH0525158397	v. 25.02.20(28), SF-Pfbr.-Anl. 2020(28)	S s	100,62G-0,51G	100,54 G	-0,08	
sfrs	5.000	26.02.30	26.02.	A28U0X	CH0528881169	v. 27.03.20(30), SF-Pfbr.-Anl. 2020(30)	S s	100,32G-0,39G	100,18 G	-0,05	
sfrs	5.000	13.08.27	13.08.	A28V8M	CH0537261924	0 1/8%, v. 09.04.20(27), SF-Pfbr.-Anl. 2020(27)	S s	101,45G-1,29G	101,38 G		
sfrs	5.000	22.06.40	22.06.	A28VU4	CH0537261932	0 1/2%, v. 09.04.20(40), SF-Pfbr.-Anl. 2020(40)	S s	107,53G-7,09G	106,94 G	0,11	0,11

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach	
										ISMA	B/F
						Pfandbriefbank schweizerischer Hypothekarinstitute AG					
						Pfandbrief - Anleihe					
sfrs	5.000	07.06.28	07.06.	A28WXE	CH0539032927	0 1/8%, v. 13.05.20(28), SF-Pfbr.-Anl. 2020(28)	S s	101,71G-1,72G	101,6 G		
sfrs	5.000	29.07.24	29.07.	A2R0FD	CH0471297918	v. 15.04.19(24), SF-Pfbr.-Anl. 2019(24)	S s	101,16G-1,18G	101,14 G	-0,45	
sfrs	5.000	10.12.30	10.12.	A2R3D6	CH0482172373	0 1/8%, v. 17.06.19(30), SF-Pfbr.-Anl. 2019(30)	S s	101,19G-1,24G	100,99 G		
sfrs	5.000	26.04.34	26.04.	A2R470	CH0485252818	0 1/4%, v. 13.08.19(34), SF-Pfbr.-Anl. 2019(34)	S s	101,58G-1,88G	101,57 G	0,1	0,1
sfrs	5.000	15.06.27	15.06.	A2R47Z	CH0485252800	v. 13.08.19(27), SF-Pfbr.-Anl. 2019(27)	S s	101,02G-1,11G	101,01 G	-0,2	
sfrs	5.000	25.01.44	25.01.	A2R49M	CH0485252826	0 1/2%, v. 13.08.19(44), SF-Pfbr.-Anl. 2019(44)	S s	109,4G-9,46G	109,08 G	0,07	0,07
sfrs	5.000	30.03.26	30.03.	A2R81A	CH0502393355	v. 30.10.19(26), SF-Pfbr.-Anl. 2019(26)	S s	101,22G-1,28G	101,21 G	-0,3	
sfrs	5.000	16.08.23	16.08.	A2R81B	CH0502393348	v. 30.10.19(23), SF-Pfbr.-Anl. 2019(23)	S s	100,92G-0,94G	100,93 G	-0,56	
sfrs	5.000	09.10.28	09.10.	A2RSKK	CH0434678394	0 5/8%, v. 09.10.18(28), SF-Pfbr.-Anl. 2018(28) Ser.663	S s	104,92G-5,11G	104,95 G		
sfrs	5.000	12.05.27	12.05.	A2RT6L	CH0441186506	0 3/8%, v. 19.11.18(27), SF-Pfbr.-Anl. 2018(27)	S s	103,1G-3,17G	103,08 G		
sfrs	5.000	16.11.26	16.11.	A2RVD9	CH0449619052	0 1/4%, v. 12.12.18(26), SF-Pfbr.-Anl. 2018(26)	S s	102,39G-2,47G	102,35 G		
sfrs	5.000	15.03.40	15.03.	A2RY4H	CH0467182389	0 7/8%, v. 15.03.19(40), SF-Pfbr.-Anl. 2019(40)	S s	114,01G-3,99G	113,81 G	0,1	0,1
sfrs	5.000	06.04.27	06.04.	A2SB0H	CH0511762061	v. 13.12.19(27), SF-Pfbr.-Anl. 2019(27)	S s	101,08G-1,22G	101,1 G	-0,23	
sfrs	5.000	14.11.31	14.11.	A2SBJZ	CH0508785711	0 1/8%, v. 14.11.19(31), SF-Pfbr.-Anl. 2019(31)	S s	100,92G-0,97G	100,76 G	0,03	0,03
sfrs	5.000	03.03.33	03.03.	A3KL50	CH0593893958	0 1/8%, v. 03.03.21(33), SF-Pfbr.-Anl. 2021(33) Ser.698	S s	100,28G-0,14G	100 G	0,11	0,11
sfrs	5.000	19.03.31	19.03.	A3KNB6	CH1100259758	0 1/8%, v. 26.03.21(31), SF-Pfbr.-Anl. 2021(31) Ser.700	S 700	100,74G-0,5G	100,31 G	0,07	0,07
sfrs	5.000	20.06.31	20.06.	A3KP9C	CH1105672724	0 1/8%, v. 10.05.21(31), SF-Pfbr.-Anl. 2021(31) Ser.701	S 701	100,86G-1,12G	100,85 G	0,01	0,01
sfrs	5.000	24.01.42	24.01.	A3KQB7	CH1105672740	0 3/8%, v. 10.05.21(42), SF-Pfbr.-Anl. 2021(42) Ser.703	S 703	105,66G-6,13G	105,51 G	0,07	0,07
sfrs	5.000	21.12.35	21.12.	A3KQB8	CH1105672732	0 1/4%, v. 10.05.21(35), SF-Pfbr.-Anl. 2021(35) Ser.702	S 702	101,86G-1,89G	101,67 G	0,11	0,11
sfrs	5.000	17.11.27	17.11.	A3KT51	CH1122290187	v. 13.08.21(27), SF-Pfbr.-Anl. 2021(27)	S s	100,78G-0,49G	100,39 G	-0,08	
sfrs	5.000	25.04.42	25.04.	A3KT8M	CH1122290211	0 1/4%, v. 13.08.21(42), SF-Pfbr.-Anl. 2021(42) Ser.705	S 705	102,69G-2,19G	102,03 G	0,14	0,14
sfrs	5.000	19.08.31	19.08.	A3KWKF	CH1132966321	0 1/8%, v. 05.10.21(31), SF-Pfbr.-Anl. 2021(31) Ser.706	S 706	100,49G-0,26G	100,05 G	0,1	0,1
sfrs	5.000	25.03.36	25.03.	A3KXCM	CH1132966339	0 1/4%, v. 05.10.21(36), SF-Pfbr.-Anl. 2021(36) Ser.707	S 707	101,53G-1,17G	101,01 G	0,17	0,17
sfrs	5.000	10.03.32	10.03.	A3KYFF	CH1142754253	0 1/4%, v. 02.11.21(32), SF-Pfbr.-Anl. 2021(32) Ser.708	S 708	102,1G-2,17G	101,91 G	0,04	0,04
sfrs	5.000	15.11.28	15.11.	A3KZN9	CH1148266161	0 1/8%, v. 30.11.21(28), SF-Pfbr.-Anl. 2021(28) Ser.709	S 709	101,35G-1,26G	101,2 G		
						Pfandbriefzentrale der schweizerischen Kantonalbanken					
						Hypotheken-Pfandbriefe					
sfrs	5.000	06.06.31	06.06.	A182AB	CH0319403785	0 3/10%, v. 07.06.16(31), SF-Pfbr.-Anl. 2016(31) Ser.481	S s	102,37G-2,33G	102,22 G	0,05	0,05
sfrs	5.000	06.11.26	06.11.	A182AC	CH0319403744	0,05%, v. 07.06.16(26), SF-Pfbr.-Anl. 2016(26) Ser.480	S s	101,14G-1,1G	101,11 G		
sfrs	5.000	07.11.22	07.11.	A182AD	CH0319403736	v. 07.06.16(22), SF-Pfbr.-Anl. 2016(22) Ser.479	S s	100,28G-0,26G	100,29 G	-0,3	
sfrs	5.000	14.06.24	14.06.	A185LK	CH0336587669	v. 02.09.16(24), SF-Pfbr.-Anl. 2016(24) Ser.482	S s	100,82G-0,65G	100,82 G	-0,26	
sfrs	5.000	02.09.31	02.09.	A185LM	CH0336587727	0 1/8%, v. 02.09.16(31), SF-Pfbr.-Anl. 2016(31) Ser.484	S s	100,63G-0,58G	100,45 G	0,07	0,07
sfrs	5.000	02.10.26	02.10.	A187TW	CH0337645581	v. 21.10.16(26), SF-Pfbr.-Anl. 2016(26) Ser.485	S s	101,18G-1,21G	101,14 G	-0,25	
sfrs	5.000	21.05.25	21.05.	A1899P	CH0344583791	0 1/4%, v. 15.12.16(25), SF-Pfbr.-Anl. 2016(25)	S s	102,08G-2,14G	102,1 G		
sfrs	5.000	24.10.28	24.10.	A189GA	CH0344583817	0 3/8%, v. 28.11.16(28), SF-Pfbr.-Anl. 2016(28) Ser.487	S s	103,05G-2,94G	102,95 G		
sfrs	5.000	02.12.24	02.12.	A189GB	CH0344583809	0 1/8%, v. 28.11.16(24), SF-Pfbr.-Anl. 2016(24) Ser.486	S s	101,25G-1,21G	101,25 G		
sfrs	5.000	21.09.27	21.09.	A19CGX	CH0352595885	0 3/8%, v. 21.02.17(27), SF-Pfbr.-Anl. 2017(27) Ser.489	S s	103,19G-3,25G	103,14 G		
sfrs	5.000	20.02.32	20.02.	A19CJN	CH0352595893	0 1/2%, v. 21.02.17(32), SF-Pfbr.-Anl. 2017(32) Ser.490	S s	104,62G-4,78G	104,5 G	0,03	0,03
sfrs	5.000	12.10.29	12.10.	A19FAC	CH0357676177	0 1/2%, v. 12.04.17(29), SF-Pfbr.-Anl. 2017(29) Ser.493	S s	104,39G-4,47G	104,28 G		
sfrs	5.000	05.02.24	05.02.	A19FAH	CH0357676151	0,01%, v. 12.04.17(24), SF-Pfbr.-Anl. 2017(24) Ser.491	S s	101,06G-1,09G	101,04 G		
sfrs	5.000	07.12.26	07.12.	A19FHB	CH0357676169	0 3/8%, v. 12.04.17(26), SF-Pfbr.-Anl. 2017(26) Ser.492	S s	102,99G-3,1G	103,04 G		
sfrs	5.000	12.05.26	12.05.	A19H2W	CH0361532911	0 1/4%, v. 06.06.17(26), SF-Pfbr.-Anl. 2017(26) Ser.495	S s	102,3G-2,35G	102,28 G		
sfrs	5.000	10.09.37	10.09.	A19PWW	CH0419041469	v. 10.09.19(37), SF-Pfbr.-Anl. 2019(37)	S s	97,78G-7,71G	97,54 G	0,15	
sfrs	5.000	24.11.28	24.11.	A19ZQL	CH0373476693	0 1/2%, v. 02.05.18(28), SF-Pfbr.-Anl. 2018(28) Ser.501	S s	104,13G-4,25G	104,11 G		
sfrs	5.000	30.04.30	30.04.	A1Z0A5	CH0278667115	0 1/2%, v. 30.04.15(30), SF-Pfbr.-Anl. 2015(30) Ser.464	S s	104,3G-4,54G	104,35 G		
sfrs	5.000	12.03.24	12.03.	A1Z0A7	CH0278667107	0 1/8%, v. 30.04.15(24), SF-Pfbr.-Anl. 2015(24) Ser.463	S s	101,04G-0,89G	101,05 G		
sfrs	5.000	30.08.23	30.08.	A1Z3BY	CH0285849359	0 3/8%, v. 30.06.15(23), SF-Pfbr.-Anl. 2015(23) Ser.465	S s	101,31G-1,27G	101,3 G		
sfrs	5.000	30.06.27	30.06.	A1Z3C1	CH0285849367	0 5/8%, v. 30.06.15(27), SF-Pfbr.-Anl. 2015(27) Ser.466	S s	104,53G-4,65G	104,53 G		
sfrs	5.000	15.09.25	15.09.	A1Z6AA	CH0295186388	0 3/8%, v. 15.09.15(25), SF-Pfbr.-Anl. 2015(25) Ser.469	S s	102,38G-2,27G	102,37 G		
sfrs	5.000	17.07.24	17.07.	A1Z85A	CH0300874267	0 1/8%, v. 02.11.15(24), SF-Pfbr.-Anl. 2015(24) Ser.470	S s	101,48G-1,49G	101,46 G		
sfrs	5.000	01.11.30	01.11.	A1Z85B	CH0300874283	0 5/8%, v. 02.11.15(30), SF-Pfbr.-Anl. 2015(30) Ser.471	S s	105,26G-5,21G	105,12 G	0,04	0,04
sfrs	5.000	03.09.35	03.09.	A281Y3	CH0536893214	0 1/8%, v. 03.09.20(35), SF-Pfbr.-Anl. 2020(35) Ser.525	S s	99,9G-9,69G	99,65 G	0,15	0,15
sfrs	5.000	23.03.32	23.03.	A28SJ5	CH0461239136	0 1/8%, v. 28.01.20(32), SF-Pfbr.-Anl. 2020(32)	S s	100,75G-0,91G	100,65 G	0,04	0,04
sfrs	5.000	02.04.31	02.04.	A28THX	CH0506071163	v. 21.02.20(31), SF-Pfbr.-Anl. 2020(31)	S s	99,87G-9,98G	99,73 G		
sfrs	5.000	23.04.32	23.04.	A28XR1	CH0536892703	0 1/8%, v. 22.05.20(32), SF-Pfbr.-Anl. 2020(32)	S s	100,44G-0,4G	100,26 G	0,09	0,09

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach	
										ISMA	B/F
						Pfandbriefzentrale der schweizerischen Kantonalbanken					
						Hypotheken-Pfandbriefe					
sfrs	5.000	12.06.30	12.06.	A28YDH	CH0536892752	0 1/10%, v. 12.06.20(30), SF-Pfbr.-Anl. 2020(30)	S s	100,76G-0,71G	100,6 G	0,02	0,02
sfrs	5.000	12.06.40	12.06.	A28YDJ	CH0536892760	0 1/4%, v. 12.06.20(40), SF-Pfbr.-Anl. 2020(40)	S s	102,7G-2,25G	102,11 G	0,13	0,13
sfrs	5.000	13.07.35	13.07.	A28ZLV	CH0536892901	0 1/5%, v. 14.07.20(35), SF-Pfbr.-Anl. 2020(35)		101G-1,29G	100,96 G	0,1	0,1
sfrs	5.000	23.06.25	23.06.	A2R1UH	CH0419041162	v. 15.05.19(25), SF-Pfbr.-Anl. 2019(25)		101,2G-1,29G	101,24 G		-0,36
sfrs	5.000	10.09.29	10.09.	A2R1UJ	CH0419041170	0 1/5%, v. 15.05.19(29), SF-Pfbr.-Anl. 2019(29) Ser.512	S s	101,74G-2,1G	101,92 G		
sfrs	5.000	15.05.34	15.05.	A2R1UK	CH0419041188	0 1/2%, v. 15.05.19(34), SF-Pfbr.-Anl. 2019(34)		104,74G-5,12G	104,81 G	0,08	0,08
sfrs	5.000	03.12.31	03.12.	A2SAZX	CH0461238963	0 1/10%, v. 03.12.19(31), SF-Pfbr.-Anl. 2019(31)		100,58G-0,7G	100,44 G	0,03	0,03
sfrs	5.000	15.02.36	15.02.	A3KK83	CH0589031035	v. 17.02.21(36), SF-Pfbr.-Anl. 2021(36)	S s	97,98G-7,62G	97,46 G	0,17	
sfrs	5.000	18.03.33	18.03.	A3KK84	CH0589031027	v. 17.02.21(33), SF-Pfbr.-Anl. 2021(33)	S s	98,57G-8,36G	98,11 G	0,15	
sfrs	5.000	03.10.31	03.10.	A3KMH4	CH0589031118	0 1/10%, v. 09.03.21(31), SF-Pfbr.-Anl. 2021(31)		100,35G-0,31G	100,17 G	0,07	0,07
sfrs	5.000	21.04.36	21.04.	A3KMH5	CH0589031126	0 1/4%, v. 09.03.21(36), SF-Pfbr.-Anl. 2021(36)		101,52G-1,15G	101 G	0,17	0,17
sfrs	5.000	13.03.28	13.03.	A3KN1J	CH1101096522	v. 16.04.21(28), SF-Pfbr.-Anl. 2021(28)	S s	100,67G-0,65G	100,59 G	-0,1	
sfrs	5.000	12.06.35	12.06.	A3KPHY	CH1101096548	0 1/5%, v. 16.04.21(35), SF-Pfbr.-Anl. 2021(35)		100,55G-0,23G	100,04 G	0,18	0,18
sfrs	5.000	25.06.32	25.06.	A3KTYA	CH1118223424	0 1/10%, v. 20.07.21(32), SF-Pfbr.-Anl. 2021(32)		100,43G-0,58G	100,3 G	0,04	0,04
sfrs	5.000	25.07.31	25.07.	A3KVCJ	CH1131931243	v. 16.09.21(31), SF-Pfbr.-Anl. 2021(31)	S s	99,44G-9,2G	99,27 G	0,08	
sfrs	5.000	16.09.36	16.09.	A3KVCL	CH1131931250	v. 16.09.21(36), SF-Pfbr.-Anl. 2021(36)	S s	97,54G-6,94G	96,82 G	0,21	
						Pfandbriefzentrale der schweizerischen Kantonalbanken					
						Zero Notes					
sfrs	5.000	21.06.28		A281Y4	CH0536893198	Null-Kupon, v. 01.09.20(28), SF-Nullk. Anl. 2020(28)Ser.524	S s	100,54G-0,43G	100,45 G		
						Pfizer Inc.					
						Notes					
Euro	1.000	06.03.27	06.03.	A19D55	XS1574158082	1%, v. 06.03.17(27), EO-Notes 2017(17/27)		104,58G-4,6G	104,51 G	0,11	0,11
Euro	1.000	06.03.22	06.03.	A19D58	XS1574157357	0 1/4%, v. 06.03.17(22), EO-Notes 2017(17/22)		100,085G-0,09G	100,085 G		
						Pfizer Inc.					
						Registered Notes					
US\$	1.000	15.03.39	15.MS	A0T76B	US717081CY74	7,2000000000000002%, v. 24.03.09(39), DL-Notes 2009(09/39)		160,79G-1,71G	161,24 G	2,72	2,72
US\$	1.000	03.06.26	03.JD	A182N5	US717081DV27	2 3/4%, v. 03.06.16(26), DL-Notes 2016(16/26)		105,79G-6,18G	106,14 G	1,32	1,32
US\$	1.000	15.12.26	15.JD	A189FS	US717081EA70	3%, v. 21.11.16(26), DL-Notes 2016(16/26)		107,3G-7,69G	107,57 G	1,4	1,4
US\$	1.000	15.12.36	15.JD	A189FT	US717081EC37	4%, v. 21.11.16(36), DL-Notes 2016(16/36)		118,41G	118,95 G	2,53	2,53
US\$	1.000	15.12.46	15.JD	A189FU	US717081ED10	4 1/8%, v. 21.11.16(46), DL-Notes 2016(16/46)		123,01G-3,95G	123,3 G	2,81	2,81
US\$	1.000	15.09.38	15.MS	A195MG	US717081EJ89	4,0999999999999996%, v. 07.09.18(38), DL-Notes 2018(18/38)		118,85G-9,51G	119,16 G	2,67	2,67
US\$	1.000	15.09.48	15.MS	A195MJ	US717081EK52	4,2000000000000002%, v. 07.09.18(48), DL-Notes 2018(18/48)		124,68G-5,97G	123,13 G	2,83	2,83
US\$	1.000	15.09.23	15.MS	A195MK	US717081EN91	3,2000000000000002%, v. 07.09.18(23), DL-Notes 2018(18/23)		103,99G-4,1G	104,11 G	0,81	0,81
US\$	1.000	15.09.28	15.MS	A195R8	US717081EP40	3,6000000000000001%, v. 07.09.18(28), DL-Notes 2018(18/28)		111,29G-1,63G	111,47 G	1,77	1,77
US\$	1.000	15.06.43	15.JD	A1HLSP	US717081DE02	4,2999999999999998%, v. 03.06.13(43), DL-Notes 2013(13/43)		122,43G	122,83 G	2,91	2,91
US\$	1.000	15.06.23	15.JD	A1HLT7	US717081DH33	3%, v. 03.06.13(23), DL-Notes 2013(13/23)		103,37G-3,43G	103,48 G	0,67	0,67
US\$	1.000	15.05.24	15.MN	A1ZJD5	US717081DM28	3,3999999999999999%, v. 15.05.14(24), DL-Notes 2014(14/24)		105,52G-5,62G	105,6 G	1,03	1,03
US\$	1.000	15.05.44	15.MN	A1ZJEV	US717081DK61	4,4000000000000004%, v. 15.05.14(44), DL-Notes 2014(14/44)		124,84G-5,99G	125,41 G	2,85	2,85
US\$	1.000	01.04.30	01.AO	A28VAY	US717081EW90	2 5/8%, v. 27.03.20(30), DL-Notes 2020(20/30)		104,97G-5,16G	105,1 G	1,96	1,96
US\$	1.000	28.05.25	28.MN	A28XQ4	US717081EX73	0 4/5%, v. 28.05.20(25), DL-Notes 2020(20/25)		98,38G-8,6G	98,46 G	1,22	1,22
US\$	1.000	28.05.50	28.MN	A28XQ7	US717081FA61	2,7000000000000002%, v. 28.05.20(50), DL-Notes 2020(20/50)		100,43G-0,94G	100,19 G	2,67	2,67
US\$	1.000	28.05.30	28.MN	A28XQ8	US717081EY56	1 7/10%, v. 28.05.20(30), DL-Notes 2020(20/30)		97,76G-8,12G	97,97 G	1,95	1,95
US\$	1.000	28.05.40	28.MN	A28XQ9	US717081EZ22	2,5499999999999998%, v. 28.05.20(40), DL-Notes 2020(20/40)		98,91G-9,36G	98,79 G	2,61	2,61
US\$	1.000	11.03.22	11.MS	A2RY21	US717081ER06	2,7999999999999998%, v. 11.03.19(22), DL-Notes 2019(19/22)		100,61G-0,6G	100,6 G	0,1	0,1
US\$	1.000	15.03.24	15.MS	A2RY22	US717081ES88	2,9500000000000002%, v. 11.03.19(24), DL-Notes 2019(19/24)		104,19G-4,26G	104,24 G	1,02	1,02
US\$	1.000	15.03.29	15.MS	A2RY23	US717081ET61	3,4500000000000002%, v. 11.03.19(29), DL-Notes 2019(19/29)		110,35G-0,54G	110,32 G	1,89	1,89
US\$	1.000	15.03.39	15.MS	A2RY24	US717081EU35	3 9/10%, v. 11.03.19(39), DL-Notes 2019(19/39)		116,67G-7,252G	117,02 G	2,66	2,66
US\$	1.000	15.03.49	15.MS	A2RY25	US717081EV18	4%, v. 11.03.19(49), DL-Notes 2019(19/49)		122,32G-3,28G	122,28 G	2,8	2,79
US\$	1.000	18.08.31	18.FA	A3KU99	US717081FB45	1 3/4%, v. 18.08.21(31), DL-Notes 2021(21/31)		98,26G-8,25G	97,971 G	1,96	1,96
						PG & E Corp.					
						Registered Notes					
US\$	1.000	15.03.27	15.MS	A19EJW	US694308HS91	3,2999999999999998%, v. 10.03.17(27), DL-Notes 2017(17/27)		101,69G-99,8G	101,71 G	3,37	3,37
US\$	1.000	15.02.24	15.FA	A1VEVQ	US694308HG53	3 3/4%, v. 21.02.14(24), DL-Notes 2014(14/24)		101,88G-1,135G	101,145 G	3,22	3,22
US\$	1.000	01.07.28	01.JJ	A28Y4P	US69331CAH16	5%, v. 23.06.20(28), DL-Notes 2020(20/28)		103,1G-3,66G	103,55 G	4,4	4,39

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach	
										ISMA	B/F
US\$	1.000	01.07.30	01.JJ	A28Y4Q	US69331CAJ71	PG & E Corp. Registered Notes 5 1/4%, v. 23.06.20(30), DL-Notes 2020(20/30)		103,32G-3,23G	103,12 G	4,84	4,84
Euro	1.000	30.05.24	30.05.	A1G5F5	XS0787527349	Philip Morris International Inc. Medium - Term Notes 2 7/8%, v. 30.05.12(24), EO-Medium-Term Notes 2012(24)		106,87G-6,935G	106,92 G	0,03	0,03
Euro	1.000	03.03.26	03.03.	A1ZD64	XS1040105980	2 7/8%, v. 03.03.14(26), EO-Medium-Term Notes 2014(26)		110,2G-0,81G	110,69 G	0,28	0,28
US\$	1.000	16.05.38	16.MN	A0TVMW	US718172AC39	Philip Morris International Inc. Registered Notes 6 3/8%, v. 16.05.08(38), DL-Notes 2008(38)		140,39G-1,11G	140,68 G	3,17	3,17
US\$	1.000	10.05.23	10.MN	A1802N	US718172BU28	2 1/8%, v. 10.05.16(23), DL-Notes 2016(16/23)		101,58G-1,57G	101,57 G	0,98	0,98
Euro	1.000	09.05.36	09.05.	A1806T	XS1408421763	2%, v. 09.05.16(36), EO-Notes 2016(16/36)		104,51G-4,731G	104,179 G	1,63	1,63
US\$	1.000	25.02.26	25.FA	A18YAM	US718172BT54	2 3/4%, v. 25.02.16(26), DL-Notes 2016(16/26)		104,07G-4,2G	104,1 G	1,71	1,71
US\$	1.000	18.02.22	18.FA	A19DM0	US718172BZ15	2 5/8%, v. 21.02.17(22), DL-Notes 2017(17/22)		100,17G-0,16G	100,17 G	1,61	1,6
US\$	1.000	17.08.22	17.FA	A19M74	US718172CA54	2 3/8%, v. 17.08.17(22), DL-Notes 2017(17/22)		101,05G-1,06G	101,08 G	0,75	0,75
US\$	1.000	17.08.27	17.FA	A19M75	US718172CB38	3 1/8%, v. 17.08.17(27), DL-Notes 2017(17/27)		106,61G-6,69G	106,67 G	1,88	1,88
Euro	1.000	08.11.24	08.11.	A19R20	XS1716243719	0 5/8%, v. 08.11.17(24), EO-Notes 2017(17/24)		101,445G-1,475G	101,405 G	0,11	0,11
Euro	1.000	06.11.37	06.11.	A19R21	XS1716245094	1 7/8%, v. 08.11.17(37), EO-Notes 2017(17/37)		101,85G-2,08G	101,74 G	1,72	1,72
US\$	1.000	02.11.22	02.MN	A19RWL	US718172CD93	2 1/2%, v. 02.11.17(22), DL-Notes 2017(17/22)		101,48G-1,47G	101,48 G	0,79	0,79
US\$	1.000	02.03.28	02.MS	A19RWM	US718172CE76	3 1/8%, v. 02.11.17(28), DL-Notes 2017(17/28)		105,86G-6,06G	105,94 G	2,09	2,09
US\$	1.000	20.03.42	20.MS	A1G2M7	US718172AP42	4 1/2%, v. 20.03.12(42), DL-Notes 2012(42)		115,04G-5,46G	115,16 G	3,46	3,46
US\$	1.000	21.08.42	21.FA	A1G8L9	US718172AU37	3 7/8%, v. 21.08.12(42), DL-Notes 2012(42)		107,22G-7,39G	107,43 G	3,4	3,4
US\$	1.000	22.08.22	22.FA	A1G8LZ	US718172AT63	2 1/2%, v. 21.08.12(22), DL-Notes 2012(22)		101,33G-1,32G	101,34 G	0,52	0,52
US\$	1.000	15.11.41	15.MN	A1GXAP	US718172AM11	4 3/8%, v. 15.11.11(41), DL-Notes 2011(41)		113,5G-4,02G	113,84 G	3,43	3,43
US\$	1.000	06.03.23	06.MS	A1HGV0	US718172AV10	2 5/8%, v. 04.03.13(23), DL-Notes 2013(23)		102,26G-2,23G	102,27 G	0,77	0,77
US\$	1.000	04.03.43	04.MS	A1HGV1	US718172AW92	4 1/8%, v. 04.03.13(43), DL-Notes 2013(43)		109,81G-10,49G	110,14 G	3,45	3,45
Euro	1.000	19.03.25	19.03.	A1HHM6	XS0906815591	2 3/4%, v. 19.03.13(25), EO-Notes 2013(25)		108,14G-8,205G	108,185 G	0,21	0,21
Euro	1.000	03.06.33	03.06.	A1HLVB	XS0940697187	3 1/8%, v. 03.06.13(33), EO-Notes 2013(33)		118,99G-9,14G	118,8 G	1,31	1,31
US\$	1.000	15.11.43	15.MN	A1HS38	US718172BD03	4 7/8%, v. 12.11.13(43), DL-Notes 2013(43)		120,43G-0,92G	120,41 G	3,53	3,53
US\$	1.000	15.11.23	15.MN	A1HS70	US718172BE85	3,6000000000000001%, v. 12.11.13(23), DL-Notes 2013(23)		105,05G-5,09G	105,1 G	0,89	0,89
Euro	1.000	14.05.29	14.05.	A1VFHT	XS1066312395	2 7/8%, v. 13.05.14(29), EO-Notes 2014(29)		115,77G-5,79G	115,68 G	0,68	0,68
US\$	1.000	11.08.25	11.FA	A1Z47K	US718172BQ16	3 3/8%, v. 11.08.15(25), DL-Notes 2015(15/25)		106,12G-6,24G	106,2 G	1,61	1,61
US\$	1.000	10.11.44	10.MN	A1ZR49	US718172BL29	4 1/4%, v. 10.11.14(44), DL-Notes 2014(44)		113,65G-4,1G	113,868 G	3,39	3,39
US\$	1.000	10.11.24	10.MN	A1ZR6C	US718172BM02	3 1/4%, v. 10.11.14(24), DL-Notes 2014(24)		105,67G-5,73G	105,72 G	1,23	1,23
US\$	1.000	01.05.26	01.MN	A284UF	US718172CR89	0 7/8%, v. 02.11.20(26), DL-Notes 2020(20/26)		96,51G-6,69G	96,6 G	1,67	1,67
US\$	1.000	01.11.30	01.MN	A284UG	US718172CS62	1 3/4%, v. 02.11.20(30), DL-Notes 2020(20/30)		95,41G-5,64G	95,36 G	2,31	2,31
US\$	1.000	01.05.23	01.MN	A28WYN	US718172CQ07	1 1/8%, v. 01.05.20(23), DL-Notes 2020(20/23)		100,41G-0,4G	100,42 G	0,83	0,83
US\$	1.000	01.05.25	01.MN	A28WYP	US718172CN75	1 1/2%, v. 01.05.20(25), DL-Notes 2020(20/25)		100,11G	100,14 G	1,47	1,47
US\$	1.000	01.05.30	01.MN	A28WYQ	US718172CP24	2,1000000000000001%, v. 01.05.20(30), DL-Notes 2020(20/30)		98,44G-8,61G	98,36 G	2,3	2,3
US\$	1.000	01.05.24	01.MN	A2R1RP	US718172CH08	2 7/8%, v. 01.05.19(24), DL-Notes 2019(19/24)		103,82G-3,84G	103,82 G	1,22	1,22
US\$	1.000	15.08.29	15.FA	A2R1RQ	US718172CJ63	3 3/8%, v. 01.05.19(29), DL-Notes 2019(19/29)		107,88G-8,24G	107,92 G	2,21	2,21
Euro	1.000	03.08.26	03.08.	A2R54V	XS2035473748	0 1/8%, v. 01.08.19(26), EO-Notes 2019(19/26)		98,785G-8,85G	98,715 G	0,25	0,25
Euro	1.000	01.08.31	01.08.	A2R54W	XS2035474126	0 4/5%, v. 01.08.19(31), EO-Notes 2019(19/31)		97,68G-7,74G	97,54 G	1,05	1,05
Euro	1.000	01.08.39	01.08.	A2R54X	XS2035474555	1,45%, v. 01.08.19(39), EO-Notes 2019(19/39)		95,43G-5,41G	95,02 G	1,75	1,75
US\$	1.000	02.02.30	02.FA	A0DX08	US718286AY36	Philippinen, Republik der Registered Bonds 9 1/2%, v. 02.02.05(30), DL-Bonds 2005(30)		155,63G-5,52G	155,49 G	2,05	2,05
US\$	1.000	15.01.32	15.JJ	A0G47B	US718286BD89	6 3/8%, v. 17.01.07(32), DL-Bonds 2007(32)		133,75G-3,8G	133,73 G	2,56	2,56
US\$	1.000	14.01.31	14.JJ	A0GLUN	US718286BB24	7 3/4%, v. 11.01.06(31), DL-Bonds 2006(31)		145,69G-5,38G	145,5 G	2,21	2,21
US\$	1.000	21.01.24	21.JJ	A1ZB90	US718286BY27	4,2000000000000002%, v. 21.01.14(24), DL-Bonds 2014(24)		106,66G-6,66G	106,5 G	0,97	0,97
US\$	1.000	05.05.30	05.MN	A28WVV	US718286CJ41	2,4569999999999999%, v. 05.05.20(30), DL-Bonds 2020(30)		103,29G-3,25G	103,33 G	2,04	2,04
US\$	1.000	05.05.45	05.MN	A28WVX	US718286CH84	2,9500000000000002%, v. 05.05.20(45), DL-Bonds 2020(45)		98,46G-8,48G	98,46 G	3,06	3,06
US\$	1.000	16.03.25	16.MS	107278	US718286AP29	Philippinen, Republik der Registered Notes 10 5/8%, v. 16.03.00(25), DL-Notes 2000(25)		130,11G-0,01G	130 G	1,15	1,15

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach	
										ISMA	B/F
Euro	1.000	03.02.23	03.02.	A28SVN	XS2104122986	Philippinen, Republik der Treasury Bonds v. 03.02.20(23), EO-Bonds 2020(23) 0 7/10%, v. 03.02.20(29), EO-Bonds 2020(29) 0 1/4%, v. 28.04.21(25), EO-Bonds 2021(25) 1,2%, v. 28.04.21(33), EO-Bonds 2021(33) 1 3/4%, v. 28.04.21(41), EO-Bonds 2021(41)		99,79G-9,9G	99,75 G	0,09	
Euro	1.000	03.02.29	03.02.	A28SVP	XS2104985598		99,13G-9,34G	99,08 G	0,8	0,8	
Euro	1.000	28.04.25	28.04.	A3KP9K	XS2334361271		99,5G-9,71G	99,56 G	0,34	0,34	
Euro	1.000	28.04.33	28.04.	A3KP9L	XS2334361354		99,5G-9,37G	99,29 G	1,26	1,26	
Euro	1.000	28.04.41	28.04.	A3KP9M	XS2334361511		99,31G-100,28G	99,29 G	1,73	1,73	
US\$	1.000	15.03.28	15.MS	A19W9U	US718546AR56	Phillips 66 Guaranteed Registered Notes 3 9/10%, v. 01.03.18(28), DL-Notes 2018(18/28) 4,2999999999999998%, v. 12.03.12(22), DL-Notes 2012(12/22) 5 7/8%, v. 12.03.12(42), DL-Notes 2012(12/42) 4 7/8%, v. 17.11.14(44), DL-Notes 2014(14/44) 0 9/10%, v. 18.11.20(24), DL-Notes 2020(24) 3,7000000000000002%, v. 09.04.20(23), DL-Notes 2020(20/23) 3,8500000000000001%, v. 09.04.20(25), DL-Notes 2020(20/25) 2,1499999999999999%, v. 10.06.20(30), DL-Notes 2020(20/30) 3,2999999999999998%, v. 15.11.21(52), DL-Notes 2021(21/52)		108,12G-8,68G	108,74 G	2,41	2,41
US\$	1.000	01.04.22	01.AO	A1HC5H	US718546AC87		100,99G-1,01G	101,01 G	0,65	0,65	
US\$	1.000	01.05.42	01.MN	A1HC5K	US718546AH74		137,52G-8,79G	137,97 G	3,28	3,28	
US\$	1.000	15.11.44	15.MN	A1ZSQB	US718546AL86		125,92G-7,17G	125,97 G	3,22	3,22	
US\$	1.000	15.02.24	15.FA	A285CY	US718546AY08		98,86G-9,03G	99,04 G	1,36	1,36	
US\$	1.000	06.04.23	06.AO	A28V1J	US718546AU85		103,33G-3,34G	103,38 G	1,09	1,09	
US\$	1.000	09.04.25	09.AO	A28V1K	US718546AV68		106,18G-6,81G	106,71 G	1,73	1,72	
US\$	1.000	15.12.30	15.JD	A28YPL	US718546AW42		96,29G-6,43G	96,32 G	2,62	2,62	
US\$	1.000	15.03.52	15.MS	A3KY6K	US718546BA13		99,86G-100,43G	99,81 G	3,3	3,3	
US\$	1.000	15.02.26	15.FA	A285FC	US718546AZ72		Phillips 66 Registered Notes 1,3%, v. 18.11.20(26), DL-Notes 2020(20/26)		97,74G-7,88G	97,76 G	1,84
US\$	1.000	01.10.26	01.AO	A187TK	US718549AD00	Phillips 66 Partners LP Registered Notes 3,5499999999999998%, v. 14.10.16(26), DL-Notes 2016(16/26) 4,9000000000000004%, v. 14.10.16(46), DL-Notes 2016(16/46) 3,1499999999999999%, v. 06.09.19(29), DL-Notes 2019(19/29)		106,27G-6,47G	106,42 G	2,13	2,13
US\$	1.000	01.10.46	01.AO	A187TL	US718549AE82		121,09G-2,06G	121,37 G	3,58	3,58	
US\$	1.000	15.12.29	15.JD	A2R7H9	US718549AH14		103,16G-3,77G	103,45 G	2,64	2,64	
Euro	1.000	18.06.26	18.JD	A3KSP6	FI4000507876	PHM Group Holding Oy Guaranteed Notes 4 3/4%, v. 18.06.21(26), EO-Notes 2021(21/26)		101,375G-1,375G	101,375 G	4,46	4,45
Euro	1.000	24.01.29	24.01.	A2RR64	XS1881005117	Phoenix Group Holdings PLC Subordinated Medium - Term Notes 4 3/8%, v. 24.09.18(29), EO-Medium-Term Notes 2018(29)	S s	115,73G-5,63G	115,93 G	1,99	1,99
US\$	1.000	endlos	23.FA	A19NAW	XS1668531335	Phoenix Lead Ltd. Registered Subordinated Notes 4,8499999999999996%, DL-Notes 2017(22/Und.)		99,88G-9,9G	100,1 G		
Euro	100.000	09.02.91	11.FA	A0T2S1	DE000A0T2S15	Phoenix Light SF Ltd. Asset Backed Floating Rate Notes zinsv. v. 09.08.21-08.02.22, v. 31.03.08(91), EO-FLR Notes 2008(18.91) Cl.B		100G	100 G		
Euro	100.000	05.08.25	05.08.	A280VZ	XS2212959352	PHOENIX PIB Dutch Finance B.V. Guaranteed Notes 2 3/8%, v. 05.08.20(25), EO-Notes 2020(25/25)		102,12G-2,12G	102,12 G	1,76	1,76
Euro	1.000	27.10.22	27.JAJO	A19MFH	DE000A19MFH4	Photon Energy N.V. Teilschuldverschreibungen 7 3/4%, v. 27.10.17(22), EO-Anleihe 2017(22) 6 1/2%, v. 23.11.21(27), EO-Schuldv. 2021(25/27)		102,24-0,75G	101,5 G	7,01	6,97
Euro	1.000	23.11.27	23.FMAN	A3KWKY	DE000A3KWKY4		101,75G-1,75G	102,5 G	6,29	6,29	
Euro	1.000	15.10.23	15.AO	A2LQST	DE000A2LQST9	physible GmbH Anleihen 3%, v. 15.10.18(23), Anleihe v.2018(2021/2023)		98,3G-8,5G	98,3 G	3,9	3,89
Euro	1.000	01.07.26	15.JD	A3KTN3	XS2361342889	Picard Groupe S.A.S. Registered Notes 3 7/8%, v. 07.07.21(26), EO-Notes 2021(21/26) Reg.S 5 3/8%, v. 07.07.21(27), EO-Notes 2021(21/27) Reg.S		101,216G-1,284G	101,216 G	3,6	3,59
Euro	1.000	01.07.27	15.JD	A3KTN5	XS2361344315		100,284G-0,305G	100,284 G	5,38	5,37	
Euro	1.000	22.04.28	22.04.	A283KL	AT0000A2JSQ5	Pierer Industrie AG Bearer Bonds 2 1/2%, v. 22.10.20(28), EO-Bonds 2020(28)		107G-7G	107 G	1,34	1,34

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach	
										ISMA	B/F
Euro	1.000	15.02.25	15.MN	A2847B	XS2251627514	Pinnacle Bidco PLC Senior Notes 5 1/2%, v. 17.11.20(25), EO-Notes 2020(20/25) Reg.S		101,7G-1,69G	101,69 G	4,97	4,97
US\$	1.000	15.08.30	15.FA	A2805E	US723787AQ06	Pioneer Natural Resources Co. Registered Notes 1 9/10%, v. 11.08.20(30), DL-Notes 2020(20/30)		94,45G-4,79G	94,48 G	2,59	2,59
Euro	1.000	03.11.27	03.11.	A3KYEL	XS2400040460	Piraeus Bank S.A. Floating Rate Medium -Term Notes 3 7/8%, zinsv. v. 03.11.21-02.11.26, v. 03.11.21(27), EO-FLR Med.-T.Nts 2021(26/27)		96,915G-6,65G	96,53 G	4,54	4,53
Euro	1.000	19.02.30	19.02.	A28TUJ	XS2121408996	Piraeus Financial Holdings S.A. Subordinated Floating Rate Medium - Term Notes 5 1/2%, zinsv. v. 19.02.20-18.02.25, v. 19.02.20(30), EO-FLR Med.-T.Nts 2020(25/30) 9 3/4%, zinsv. v. 26.06.19-25.06.24, v. 26.06.19(29), EO-FLR Med.-T.Nts 2019(24/29)		96,79G-6,79G	96,78 G	6,01	6
Euro	1.000	26.06.29	26.06.	A2R378	XS2018638648			107,64G-7,74G	107,68 G	8,31	8,29
US\$	1.000	15.03.24	15.MS	A1VE00	US724479AJ97	Pitney-Bowes Inc. Registered Notes 4 5/8%, v. 13.03.14(24), DL-Notes 2014(14/24)		101,8G-2,34G	102,28 G	3,56	3,55
Euro	100.000	24.06.22	24.06.	A1871S	XS1508351357	PKO Bank Hipoteczny S.A. Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 24.10.16(22), EO-Mortg. Covered MTN 2016(22)		100,29G-0,29G	100,29 G		
US\$	1.000	15.12.26	15.JD	A189GR	US72650RBL50	Plains All American Pipeline L.P./Plains All American Finance Corp. Registered Notes 4 1/2%, v. 22.11.16(26), DL-Notes 2016(16/26) 3,6499999999999999%, v. 22.03.12(22), DL-Notes 2012(22/22) 3,8500000000000001%, v. 15.08.13(23), DL-Notes 2013(13/23) 4,6500000000000004%, v. 24.08.15(25), DL-Notes 2015(15/25) 4,9000000000000004%, v. 09.12.14(45), DL-Notes 2014(14/45) 3,5499999999999998%, v. 16.09.19(29), DL-Notes 2019(19/29)		109,23G-9,47G	109,42 G	2,48	2,48
US\$	1.000	01.06.22	01.JD	A1G2JU	US72650RAZ55			100,557G-98,563G	100,565 G	7,1	6,97
US\$	1.000	15.10.23	15.AO	A1HPYW	US72650RBD35			103,938G-1,942G	103,964 G	2,76	2,76
US\$	1.000	15.10.25	15.AO	A1Z5MJ	US72650RBJ05			108,895G-6,975G	108,95 G	2,73	2,73
US\$	1.000	15.02.45	15.FA	A1ZTKD	US72650RBH49			99,4G-7,7G	99,2 G	5,13	5,13
US\$	1.000	15.12.29	15.JD	A2R7SX	US72650RBM34			103,83G-4,18G	103,85 G	2,98	2,98
Euro	1.000	12.10.23	12.AO	A2RSXL	XS1849464323		Playtech PLC Guaranteed Notes 3 3/4%, v. 12.10.18(23), EO-Notes 2018(18/23) 4 1/4%, v. 07.03.19(26), EO-Notes 2019(22/26)		100,743G-0,504G	100,506 G	3,49
Euro	1.000	07.03.26	07.MS	A2RYWS	XS1956187550			102,175G-2,174G	102,235 G	3,72	3,72
Euro	1.000	05.01.26	15.JAJO	A28ZW9	XS2200172067	PLT VII Finance S.à.r.l. Floating Rate Notes 4 5/8%, zinsv. v. 15.10.21-16.01.22, v. 16.07.20(26), EO-FLR Notes 20(21/26) Reg.S		100G-99,938G	99,848 G	4,72	4,72
Euro	1.000	05.01.26	15.JJ	A28ZW8	XS2200172653	PLT VII Finance S.à.r.l. Registered Notes 4 5/8%, v. 16.07.20(26), EO-Notes 2020(20/26) Reg.S		101,92G-2,03G	101,75 G	4,12	4,12
Euro	1.000	02.05.23	02.05.	A2LQ3M	DE000A2LQ3M9	PNE AG Anleihen 4%, v. 02.05.18(23), Anleihe v.2018(2021/2023)		101,5G-1,5G	101,5 G	2,85	2,85
PLN	1.000	25.08.23	25.08.	A0T0PQ	PL0000105359	Polen, Republik IIT 3,6059999999999999%, v. 25.08.08(23), ZY-Inf.Idx Lkd Bds 2008(23)		108,3G-8,15G	108,26 G		
PLN	1.000	25.05.25	25.MN	A2R34S	PL0000111738	Polen, Republik Government Bonds 2,02%, zinsv. v. 25.11.21-24.05.22, v. 25.05.19(25), ZY-FLR Bonds 2019(25) 2,02%, zinsv. v. 25.11.21-24.05.22, v. 25.05.19(29), ZY-FLR Bonds 2019(29)		99,54G-9,54G	99,52 G	2,17	2,17
PLN	1.000	25.11.29	25.MN	A2R57Q	PL0000111928			97,71G-7,64G	97,7 G	2,36	2,36
Euro	1.000	18.01.22	18.01.	A0G48T	XS0282701514	Polen, Republik Medium - Term Notes 4 1/2%, v. 18.01.07(22), EO-Medium-Term Notes 2007(22) 1%, v. 25.10.16(28), EO-Medium-Term Notes 2016(28) 2%, v. 25.10.16(46), EO-Medium-Term Notes 2016(46) 1 1/2%, v. 18.01.16(26), EO-Medium-Term Notes 2016(26) 2 3/8%, v. 18.01.16(36), EO-Medium-Term Notes 2016(36) 1 3/8%, v. 23.03.17(27), EO-Medium-Term Notes 2017(27) 1 1/8%, v. 07.02.18(26), EO-Medium-Term Notes 2018(26)		100,305G-0,25G	100,24 G	1,12	1,12
Euro	1.000	25.10.28	25.10.	A1875J	XS1508566392			105,8G-5,71G	105,67 G	0,16	0,16
Euro	1.000	25.10.46	25.10.	A1875K	XS1508566558			121,55G-1,68G	121,28 G	1,01	1,01
Euro	1.000	19.01.26	19.01.	A18WWR	XS1346201616			106,02G-6,02G	105,95 G	0,02	0,02
Euro	1.000	18.01.36	18.01.	A18WWS	XS1346201889			119,54G-9,68G	119,49 G	0,88	0,88
Euro	1.000	22.10.27	22.10.	A19E5D	XS1584894650			106,62G-7G	106,62 G	0,17	0,17
Euro	1.000	07.08.26	07.08.	A19VY7	XS1766612672			105,01G-5,08G	104,95 G	0,03	0,03

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach	
										ISMA	B/F
Euro	1.000	20.01.25	20.01.	A1ASBP	XS0479333311	Polen, Republik Medium - Term Notes 5 1/4%, v. 20.01.10(25), EO-Medium-Term Notes 2010(25)		116,15G-6,17G	116,17 G		
Euro	1.000	19.01.23	19.01.	A1G57X	XS0794399674	3 3/4%, v. 18.06.12(23), EO-Medium-Term Notes 2012(23)		104,37G-4,37G	104,34 G		
Euro	1.000	09.07.24	09.07.	A1HAZX	XS0841073793	3 3/8%, v. 09.10.12(24), EO-Medium-Term Notes 2012(24)		108,82G-8,84G	108,77 G		
Euro	1.000	09.09.25	09.09.	A1Z6CJ	XS1288467605	1 1/2%, v. 09.09.15(25), EO-Medium-Term Notes 2015(25)		105,47G-5,53G	105,44 G	0,01	0,01
Euro	1.000	15.01.24	15.01.	A1ZB67	XS1015428821	3%, v. 15.01.14(24), EO-Medium-Term Notes 2014(24)		106,695G-6,72G	106,67 G		
Euro	1.000	10.05.27	10.05.	A1ZZN3	XS1209947271	0 7/8%, v. 07.04.15(27), EO-Medium-Term Notes 2015(27)		103,84G-3,96G	103,88 G	0,14	0,14
Euro	1.000	10.02.25	10.02.	A28TB3	XS2114767457	v. 10.02.20(25), EO-Medium-Term Notes 2020(25)		99,91G-9,96G	99,9 G	0,01	
Euro	1.000	07.07.23	07.07.	A28ZGA	XS2199493169	v. 07.07.20(23), EO-Medium-Term Notes 2020(23)		100,19G-0,2G	100,21 G	-0,13	
Euro	1.000	07.03.29	07.03.	A2RYWG	XS1958534528	1%, v. 07.03.19(29), EO-Medium-Term Notes 2019(29)		106,13G-6,15G	106,12 G	0,14	0,14
Euro	1.000	08.03.49	08.03.	A2RYWH	XS1960361720	2%, v. 07.03.19(49), EO-Medium-Term Notes 2019(49)		120,27G-0,3G	120,03 G	1,13	1,13
PLN	1.000	23.09.22	23.09.	855173	PL0000102646	Polen, Republik Treasury Bonds 5 3/4%, v. 23.09.01(22), ZY-Bonds 2002(22) Ser.0922	S s	103G-2,95G	103 G	1,77	1,77
PLN	1.000	25.04.29	25.04.	A0T1N9	PL0000105391	5 3/4%, v. 25.04.08(29), ZY-Bonds 2008(29) Ser.0429	S s	117,04G-6,56G	117,03 G	3,18	3,18
PLN	1.000	25.11.22	25.MN	A184ZF	PL0000109377	2,02%, zinsv. v. 25.11.21-24.05.22, v. 25.05.16(22), ZY-FLR Bonds 2016(22) Ser.1122	S s	100,09G-0,09G	100,09 G	1,93	1,93
PLN	1.000	25.07.27	25.07.	A187J5	PL0000109427	2 1/2%, v. 25.07.16(27), ZY-Bonds 2016(27) Ser.0727	S s	96,1G-5,81G	96,02 G	3,33	3,33
PLN	1.000	25.04.22	25.04.	A188CR	PL0000109492	2 1/4%, v. 25.04.16(22), ZY-Bonds 2016(22) Ser.0422	S s	100,16G-0,13G	100,16 G	1,85	1,84
PLN	1.000	25.01.23	25.01.	A19NVY	PL0000110151	2 1/2%, v. 25.01.17(23), ZY-Bonds 2017(23) Ser.0123	S s	99,74G-9,66G	99,68 G	2,82	2,81
PLN	1.000	25.10.23	25.10.	A1HBXK	PL0000107264	4%, v. 25.10.12(23), ZY-Bonds 2012(23) Ser.1023	S s	102,15G-2,02G	102,14 G	2,86	2,85
PLN	1.000	25.01.24	25.JJ	A1HGCH	PL0000107454	0 1/4%, zinsv. v. 25.07.21-24.01.22, v. 25.01.13(24), ZY-FLR Bonds 2013(24) S.124	S s	99,89G-9,89G	99,89 G	0,3	0,3
PLN	1.000	25.04.28	25.04.	A1UG23	PL0000107611	2 3/4%, v. 25.04.13(28), ZY-Bonds 2013(28) Ser.0428	S s	97,4G-7,1G	97,36 G	3,26	3,26
PLN	1.000	25.01.26	25.JJ	A1Z48P	PL0000108817	0 1/4%, zinsv. v. 25.07.21-24.01.22, v. 25.07.15(26), ZY-FLR Bonds 2015(26) Ser.0126	S s	98,9G-9,19G	99,15 G	0,45	0,45
PLN	1.000	25.07.26	25.07.	A1Z6RJ	PL0000108866	2 1/2%, v. 25.07.15(26), ZY-Bonds 2015(26) Ser.0726	S s	96,9G-6,61G	96,86 G	3,41	3,3
PLN	1.000	25.07.25	25.07.	A1ZKG5	PL0000108197	3 1/4%, v. 25.07.13(25), ZY-Bonds 2014(25) Ser.0725	S s	100,42G-0,21G	100,39 G	3,18	3,18
PLN	1.000	25.10.30	25.10.	A28W58	PL0000112736	1 1/4%, v. 25.10.19(30), ZY-Bonds 2019(30) Ser. DS1030	S s	85,87G-5,51G	85,81 G	2,92	2,92
PLN	1.000	25.10.24	25.10.	A2R13U	PL0000111720	2 1/4%, v. 25.10.18(24), ZY-Bonds 2018(24) Ser.1024	S s	98,13G-7,99G	98,12 G	3	2,99
PLN	1.000	25.04.24	25.04.	A2RS89	PL0000111191	2 1/2%, v. 25.04.18(24), ZY-Bonds 2018(24) Ser.0424	S s	99,18G-9,05G	99,16 G	2,92	2,92
PLN	1.000	25.10.29	25.10.	A2RXTJ	PL0000111498	2 3/4%, v. 25.10.18(29), ZY-Bonds 2018(29)	S s	96,94G-6,56G	96,89 G	3,25	3,25
PLN	1.000	25.07.22		A2SA5F	PL0000112165	Null-Kupon, v. 01.10.19(22), ZY-Zero Bonds 2019(22) 0722	S s	99,1G-9,07G	99,07 G		
PLN	1.000	25.07.24		A3KV2B	PL0000114021	Null-Kupon, v. 01.09.21(24), ZY-Zero Bonds 2021(24)	S s	90G-0G	90 G		
US\$	1.000	06.04.26	06.AO	A18ZSU	US731011AU68	Polen, Republik Treasury Notes 3 1/4%, v. 06.04.16(26), DL-Notes 2016(26)		107,23G-7,37G	107,12 G	1,48	1,48
US\$	1.000	17.03.23	17.MS	A1G9H6	US731011AT95	3%, v. 17.09.12(23), DL-Notes 2012(23)		102,61G-2,68G	102,6 G	0,82	0,82
US\$	1.000	23.03.22	23.MS	A1GWVJ	US857524AB80	5%, v. 03.11.11(22), DL-Notes 2011(22)		101,14G-1,15G	101,14 G	0,49	0,49
US\$	1.000	22.01.24	22.JJ	A1VEFO	US857524AC63	4%, v. 22.01.14(24), DL-Notes 2014(24)		105,79G-5,89G	105,82 G	1,14	1,14
Euro	1.000	27.05.28	27.05.	A3KRRQ	XS2346125573	Polski Koncern Naftowy Orlen S.A. Medium - Term Notes 1 1/8%, v. 27.05.21(28), EO-Med.-Term Nts 21(28/28)		101,43G	101,07 G	0,9	0,89
Euro	1.000	endlos	06.02.	A28TAL	XS2113662063	Porr AG Subordinated Undated Floating Rate Notes 5 3/8%, zinsv. v. 06.02.20-05.02.25, EO-Var. Schuldv. 2020(25/Und.)		93,1G-3,1G	92,75 G		
Euro	1.000	endlos	18.11.	A3KYYZ	XS2408013709	7 1/2%, zinsv. v. 18.11.21-17.11.26, EO-Var. Schuldv. 2021(26/Und.)		94,5G-4,5G	94,5 G		
Euro	1.000	17.01.24	17.01.	A28R5U	XS2103230152	POSCO Registered Notes 0 1/2%, v. 17.01.20(24), EO-Notes 2020(24) Reg.S		100,56G-0,46G	100,54 G	0,28	0,28
Euro	1.000	17.01.24	17.01.	A28SAS	XS2103230236	0 1/2%, v. 17.01.20(24), EO-Notes 2020(24) 144A		100,62G-0,62G	100,62 G	0,2	0,2
US\$	1.000	15.07.24	15.JJ	A2R432	USY70750BL04	2 3/4%, v. 15.07.19(24), DL-Notes 2019(24) Reg.S		103,48G-3,43G	103,42 G	1,39	1,39
Euro	1.000	10.12.24	10.12.	A2859N	XS2270395408	Poste Italiane S.p.A. Medium - Term Notes v. 10.12.20(24), EO-Medium-Term Notes 20(24/24)		99,8G-9,88G	99,78 G	0,04	
Euro	1.000	21.11.24	21.11.	A19SFZ	XS1709433509	PostNL N.V. Senior Notes 1%, v. 21.11.17(24), EO-Notes 2017(17/24)		102,6G-2,655G	102,58 G	0,09	0,09

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach	
										ISMA	B/F
Euro	1.000	23.09.26	23.09.	A2R73N	XS2047619064	PostNL N.V. Senior Notes 0 5/8%, v. 23.09.19(26), EO-Notes 2019(19/26)		102,08G-2,12G	102,03 G	0,18	0,18
US\$	1.000	23.04.30	23.JJ	A28SJD	US73928RAB24	Power Finance Corp. Ltd. Medium - Term Notes 3,9500000000000002%, v. 23.01.20(30), DL-Med.-Term Nts 2020(30)Reg.S 1,841%, v. 21.09.21(28), EO-Medium-Term Notes 2021(28)		103,83G-3,55G	103,65 G	3,49	3,48
Euro	1.000	21.09.28	21.09.	A3KWCY	XS2384373341		99,55G-9,6G	99,5 G	1,9	1,9	
Euro	1.000	29.09.27	29.09.	A2821T	XS2238777374	PPF Telecom Group B.V. Medium - Term Notes 3 1/4%, v. 29.09.20(27), EO-Med.-Term Notes 2020(20/27) 3 1/2%, v. 20.05.20(24), EO-Med.-Term Notes 2020(20/24) 2 1/8%, v. 12.11.19(25), EO-Med.-Term Notes 2019(19/25) 3 1/8%, v. 27.03.19(26), EO-Med.-Term Notes 2019(19/26)		107,35G-6,71G	107,35 G	2,01	2,01
Euro	1.000	20.05.24	20.05.	A28XLT	XS2176872849		105,66G-5,62G	105,65 G	1,13	1,12	
Euro	1.000	31.01.25	31.01.	A2R99E	XS2078976805		102,08G-2,04G	102,12 G	1,45	1,45	
Euro	1.000	27.03.26	27.03.	A2RZUU	XS1969645255		106,025G-6,028G	106,02 G	1,65	1,65	
Euro	1.000	03.11.25	03.11.	A188K5	XS1405769487	PPG Industries Inc. Registered Notes 0 7/8%, v. 03.11.16(25), EO-Notes 2016(16/25) 3 3/4%, v. 27.02.18(28), DL-Notes 2018(18/28) 1,3999999999999999%, v. 13.03.15(27), EO-Notes 2015(15/27)		103,04G-3,095G	102,995 G	0,07	0,07
US\$	1.000	15.03.28	15.MS	A19W52	US693506BP19		111,29G-1,524G	111,37 G	1,8	1,8	
Euro	1.000	13.03.27	13.03.	A1ZYE9	XS1202213291		105,93G-6,17G	105,94 G	0,21	0,21	
US\$	1.000	15.05.26	15.MN	A181U2	US69352PAL76	PPL Capital Funding Inc. Guaranteed Registered Notes 3,1000000000000001%, v. 17.05.16(26), DL-Notes 2016(16/26) 4 1/8%, v. 03.04.20(30), DL-Notes 2020(20/30)		104,91G-5,07G	105,03 G	1,9	1,9
US\$	1.000	15.04.30	15.AO	A28VSJ	US69352PAQ63		112,54G-2,81G	112,58 G	2,43	2,43	
US\$	1.000	01.06.47	01.JD	A19HH0	US69351UUAU79	PPL Electric Utilities Corp. Registered First Mortgage Bonds 3,9500000000000002%, v. 11.05.17(47), DL-Bonds 2017(17/47)		115,28G	116,17 G	3,1	3,1
US\$	1.000	15.01.23	15.JJ	A1HD9X	US740189AG06	Precision Castparts Corp. Registered Notes 2 1/2%, v. 20.12.12(23), DL-Notes 2012(12/23) 3 1/4%, v. 10.06.15(25), DL-Notes 2015(15/25)		101,53G-1,67G	101,64 G	0,92	0,92
US\$	1.000	15.06.25	15.JD	A1Z2PD	US740189AM73		105,93G-4,29G	106,245 G	1,98	1,98	
Euro	1.000	09.12.24	09.12.	A254NA	DE000A254NA6	PREOS Global Office Real Estate & Technology AG Wandelanleihen 7 1/2%, v. 09.12.19(24), Wandelschuldv.v.19(24)		66,01G-8G	67 G		
US\$	1.000	01.09.23	01.MS	A1942R	USU7410LEA36	PRICOA Global Funding I Registered Notes 3,4500000000000002%, v. 27.08.18(23), DL-Notes 2018(23) Reg.S		88,56G-8,56G	88,56 G	7,7	7,7
Euro	1.000	31.10.28	30.A31O	A283SJ	XS2241804462	Primo Water Holdings Inc. Registered Notes 3 7/8%, v. 22.10.20(28), EO-Notes 2020(20/28) Reg.S 4 3/8%, v. 30.04.21(29), DL-Notes 2021(21/29) 144A		102,05G-2G	102 G	3,57	3,57
US\$	1.000	30.04.29	30.A31O	A3KP9U	US74168LAA44		98,21G-8,24G	98,2 G	4,71	4,71	
US\$	1.000	15.05.29	15.MN	A2R18K	US74251VAR33	Principal Financial Group Inc. Guaranteed Registered Notes 3,7000000000000002%, v. 10.05.19(29), DL-Notes 2019(19/29)		110,9G-1,14G	110,96 G	2,08	2,08
Euro	100.000	10.04.34	10.04.	A0GQXJ	ES0371622020	PROGRAMA CEDULAS TDA -Fondo de Titulización de Activos- Asset Backed Securities 4 1/4%, v. 10.04.06(34), EO-Notes 2006(31.34) Cl.A6		137,85G-7,89G	137,6 G	0,97	0,97
US\$	1.000	15.01.27	15.JJ	A185GH	US743315AR46	Progressive Corp. [Ohio] Registered Notes 2,4500000000000002%, v. 25.08.16(27), DL-Notes 2016(16/27) 3,2000000000000002%, v. 26.03.20(30), DL-Notes 2020(20/30) 3,9500000000000002%, v. 26.03.20(50), DL-Notes 2020(20/50) 4%, v. 23.10.18(29), DL-Notes 2018(18/29)		104,07G-4,23G	104,04 G	1,58	1,58
US\$	1.000	26.03.30	26.MS	A28U9B	US743315AW31		108,61G-8,8G	108,56 G	2,05	2,05	
US\$	1.000	26.03.50	26.MS	A28U9C	US743315AX14		120,61G-19,61G	119,96 G	2,95	2,95	
US\$	1.000	01.03.29	01.MS	A2RTG5	US743315AV57		113,24G-3,43G	113,5 G	2	2	
Euro	1.000	31.03.26	31.M30S	A2G8WA	DE000A2G8WA3	Progroup AG Notes 3%, v. 27.03.18(26), Notes v.18(18/26)Reg.S		101,165G-1,156G	101,117 G	2,73	2,73

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach	
										ISMA	B/F
Euro	1.000	05.01.29	05.01.	A19342	XS1861322383	Prologis Euro Finance LLC Guaranteed Registered Notes 1 7/8%, v. 01.08.18(29), EO-Notes 2018(18/29) 0 3/8%, v. 06.02.20(28), EO-Notes 2020(20/28) 1%, v. 06.02.20(35), EO-Notes 2020(20/35) 0 1/4%, v. 10.09.19(27), EO-Notes 2019(19/27) 0 5/8%, v. 10.09.19(31), EO-Notes 2019(19/31) 1 1/2%, v. 10.09.19(49), EO-Notes 2019(19/49) 0 1/2%, v. 16.02.21(32), EO-Notes 2021(21/32) 1%, v. 16.02.21(41), EO-Notes 2021(21/41)		109,06G-9,16G	108,93 G	0,55	0,55
Euro	1.000	06.02.28	06.02.	A28S3T	XS2112475509		100,36G-0,49G	100,28 G	0,29	0,29	
Euro	1.000	06.02.35	06.02.	A28S3U	XS2112475921		99,17G-9,3G	98,96 G	1,06	1,06	
Euro	1.000	10.09.27	10.09.	A2R68W	XS2049582625		99,7G-9,8G	99,64 G	0,29	0,29	
Euro	1.000	10.09.31	10.09.	A2R68X	XS2049583607		97,94G-8,07G	97,81 G	0,83	0,83	
Euro	1.000	10.09.49	10.09.	A2R68Y	XS2049583789		98,43G-8,7G	97,98 G	1,56	1,56	
Euro	1.000	16.02.32	16.02.	A3KLJ1	XS2296204444		96,88G-6,99G	96,68 G	0,81	0,81	
Euro	1.000	16.02.41	16.02.	A3KLJW	XS2296206068		94,67G-4,89G	94,37 G	1,3	1,3	
Euro	1.000	15.03.28	15.03.	A19XGM	XS1789176846	ProLogis International Funding II S.A. Medium - Term Notes 1 3/4%, v. 15.03.18(28), EO-Med.-Term Nts 2018(18/28) 1 5/8%, v. 17.06.20(32), EO-Med.-Term Nts 2020(20/32) 2 3/8%, v. 14.11.18(30), EO-Med.-Term Nts 2018(18/30) 0 3/4%, v. 23.03.21(33), EO-Med.-Term Nts 2021(21/33)		108,33G-8,5G	108,26 G	0,37	0,37
Euro	1.000	17.06.32	17.06.	A28YBX	XS2187529180		106,31G-6,4G	106,14 G	0,98	0,98	
Euro	1.000	14.11.30	14.11.	A2RTZC	XS1904690341		113,7G-3,81G	113,55 G	0,76	0,76	
Euro	1.000	23.03.33	23.03.	A3KNAN	XS2314657409		97,42G-7,52G	97,21 G	0,98	0,98	
US\$	1.000	15.09.48	15.MS	A1919K	US74340XBJ90	Prologis L.P. Guaranteed Registered Notes 4 3/8%, v. 20.06.18(48), DL-Notes 2018(18/48) 3%, v. 02.06.14(26), EO-Notes 2014(14/26)		126,09G-6,66G	125,97 G	2,95	2,95
Euro	1.000	02.06.26	02.06.	A1VFRJ	XS1072516690		112,2G-2,25G	112,19 G	0,23	0,23	
US\$	1.000	15.10.50	15.AO	A2805D	US74340XBQ34	Prologis L.P. Registered Notes 2 1/8%, v. 20.08.20(50), DL-Notes 2020(20/50) 2 1/8%, v. 18.02.20(27), DL-Notes 2020(20/27) 2 1/4%, v. 18.02.20(30), DL-Notes 2020(20/30) 3%, v. 18.02.20(50), DL-Notes 2020(20/50) 1 5/8%, v. 19.02.21(31), DL-Notes 2021(21/31)		86,67G-7,37G	86,72 G	2,78	2,78
US\$	1.000	15.04.27	15.AO	A28TB5	US74340XBN03		101,38G-1,62G	101,52 G	1,81	1,81	
US\$	1.000	15.04.30	15.AO	A28TB6	US74340XBM20		100,34G-0,54G	100,34 G	2,19	2,19	
US\$	1.000	15.04.50	15.AO	A28TB7	US74340XBP50		102,01G-2,49G	102,02 G	2,89	2,89	
US\$	1.000	15.03.31	15.MS	A3KLU7	US74340XBS99		95,09G-5,34G	95,07 G	2,2	2,2	
sfrs	5.000	31.05.22	31.05.	A19HSP	CH0362748367	Proman AG Anleihen 3 1/2%, v. 30.05.17(22), SF-Anl. 2017(22)		99,2G-9,001G	99,001 G	5,78	5,69
Euro	1.000	15.08.23	15.FA	A194AA	XS1860216909	Promontoria Holding 264 B.V. Registered Notes 6 3/4%, v. 10.08.18(23), EO-Notes 2018(18/23) Reg.S		99,575G-9,41G	99,648 G	7,25	7,22
Euro	100.000	08.02.23	08.02.	A19V3W	XS1759603761	Prosegur - Compañía de Seguridad S.A. Senior Notes 1%, v. 08.02.18(23), EO-Notes 2018(18/23)		100,93G-0,93G	100,935 G	0,18	0,18
US\$	1.000	06.07.27	06.JJ	A19K2V	USN5946FAD98	Prosus N.V. Guaranteed Registered Notes 4,84999999999999996%, v. 06.07.17(27), DL-Notes 2017(17/27) Reg.S		111,72G-1,37G	111,75 G	2,65	2,65
Euro	1.000	03.08.32	03.08.	A280T8	XS2211183756	Prosus N.V. Medium - Term Notes 2,0310000000000001%, v. 03.08.20(32), EO-Med.-T.Nts 2020(20/32)Reg.S 1,53899999999999999%, v. 03.08.20(28), EO-Med.-T.Nts 2020(20/28)Reg.S 1,288%, v. 13.07.21(29), EO-Med.-T.Nts 2021(21/29)Reg.S 1,9850000000000001%, v. 13.07.21(33), EO-Med.-T.Nts 2021(21/33)Reg.S		99,4G-9,43G	99,24 G	2,09	2,09
Euro	1.000	03.08.28	03.08.	A280TP	XS2211183244		100,93G-1,01G	100,84 G	1,38	1,38	
Euro	1.000	13.07.29	13.07.	A3KTZE	XS2360853332		98,49G-8,512G	98,377 G	1,5	1,5	
Euro	1.000	13.07.33	13.07.	A3KTZG	XS2363203089		97,68G-7,765G	97,5 G	2,21	2,21	
US\$	1.000	06.05.26	06.MN	A1802W	XS1401816761	Proven Honour Capital Ltd. Guaranteed Bonds 4 1/8%, v. 06.05.16(26), DL-Bonds 2016(16/26)		104,21G-4,32G	104,22 G	3,09	3,08
Euro	100.000	22.03.22	22.03.	A19E1Y	BE0002273424	Proximus S.A. Medium - Term Notes 0 1/2%, v. 22.03.17(22), EO-Med.-T. Notes 2017(17/22) 1 7/8%, v. 01.10.15(25), EO-Medium-Term Nts 2015(15/25) 2 3/8%, v. 04.04.14(24), EO-Medium-Term Notes 2014(24) 0 3/4%, v. 17.11.21(36), EO-Med.-Term Notes 2021(21/36)		100,22G-0,19G	100,22 G		
Euro	100.000	01.10.25	01.10.	A1Z67K	BE0002237064		106,6G-6,7G	106,61 G	0,1	0,1	
Euro	100.000	04.04.24	04.04.	A1ZFJF	BE6265262327		105,86G-5,93G	105,86 G			
Euro	100.000	17.11.36	17.11.	A3KY2W	BE0002830116		100,11G-0,3G	99,87 G	0,73	0,73	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach	
										ISMA	B/F
US\$	1.000	14.12.36	14.JD	A0G3X9	US74432QAQ82	Prudential Financial Inc. Medium - Term Notes 5,7000000000000002%, v. 14.12.06(36), DL-Medium-Term Notes 2006(36) 4,5999999999999996%, v. 15.05.14(44), DL-Med.-Term Notes 2014(14/44) 1 1/2%, v. 10.03.20(26), DL-Med.-Term Notes 2020(20/26) 2,1000000000000001%, v. 10.03.20(30), DL-Med.-Term Notes 2020(20/30) 3%, v. 10.03.20(40), DL-Med.-Term Notes 2020(20/40) 3,7000000000000002%, v. 13.09.19(51), DL-Med.-Term Notes 2019(19/51) 4,3499999999999996%, v. 25.02.19(50), DL-Med.-Term Notes 2019(19/50)	S s	135,26G-5,82G	135,48 G	2,78	2,78
US\$	1.000	15.05.44	15.MN	A1VFLB	US74432QCA13			124,97G-5,63G	125,36 G	3,04	3,04
US\$	1.000	10.03.26	10.MS	A28UVS	US74432QCH65			100,11G-0,28G	100,14 G	1,44	1,44
US\$	1.000	10.03.30	10.MS	A28UVT	US74432QCG82			100,71G-0,79G	100,55 G	2,01	2
US\$	1.000	10.03.40	10.MS	A28UVU	US74432QCJ22			102,64G-2,77G	102,45 G	2,82	2,82
US\$	1.000	13.03.51	13.MS	A2R7UJ	US74432QCF00			114,24G-5,1G	114,45 G	2,95	2,95
US\$	1.000	25.02.50	25.FA	A2RYJV	US74432QCE35			125,26G-5,84G	124,78 G	3,01	3,01
US\$	1.000	16.09.47	15.MS	A19PC6	US744320AW24			Prudential Financial Inc. Subordinated Floating Rate Notes 4 1/2%, zinsv. v. 15.09.17-14.09.27, v. 15.09.17(47), DL-FLR Notes 2017(27/47) 5 7/8%, zinsv. v. 09.08.12-14.09.22, v. 09.08.12(42), DL-FLR Notes 2012(12/42) 5 5/8%, zinsv. v. 19.11.12-14.06.23, v. 19.11.12(43), DL-FLR Notes 2012(12/43) 5,2000000000000002%, zinsv. v. 22.03.13-14.03.24, v. 22.03.13(44), DL-FLR Notes 2013(13/44) 5 3/8%, zinsv. v. 18.05.15-14.05.25, v. 18.05.15(45), DL-FLR Notes 2015(15/45)		104,9G-3,99G	104 G
US\$	1.000	15.09.42	15.MS	A1G8CX	US744320AL68	99,96G-9,8G	101,89 G			5,98	5,98
US\$	1.000	15.06.43	15.JD	A1HCYQ	US744320AM42	103,23G-3,18G	103,24 G			5,45	5,44
US\$	1.000	15.03.44	15.MS	A1HHVD	US744320AN25	104,44G-4,9G	104,58 G			4,9	4,89
US\$	1.000	15.05.45	15.MN	A1Z1WZ	US744320AV41	106,86G-6,85G	106,94 G			4,94	4,94
US\$	1.000	14.04.30	14.AO	A28V6H	US74435KAA34	Prudential PLC Registered Notes 3 1/8%, v. 14.04.20(30), DL-Notes 2020(30)		107,16G-7,55G	107,12 G	2,14	2,14
US\$	1.000	endlos	20.JAJO	A182LB	XS1426796477	Prudential PLC Subordinated Medium - Term Notes 5 1/4%, DL-Med.-Term Nts 2016(21/Und.) 4 3/8%, DL-Med.-Term Nts 2016(21/Und.) 4 7/8%, DL-Med.-Term Nts 2017(23/Und.)		100,25G-0,17G	100,25 G		
US\$	1.000	endlos	20.JAJO	A1854P	XS1488414464			100,17G-0,1G	100,13 G		
US\$	1.000	endlos	20.JAJO	A19Q53	XS1700429480			101,9G-1,89G	101,89 G		
£	1.000	19.12.31	19.12.	826407	XS0140198044	Prudential PLC Subordinated Notes 6 1/8%, v. 19.12.01(31), LS-Notes 2001(31)		133,88G-3,12G	133,22 G	2,37	2,37
Euro	1.000	10.10.22	10.10.	A19P37	XS1694212181	PSA Banque France S.A. Medium - Term Notes 0 5/8%, v. 10.10.17(22), EO-Medium-Term Notes 2017(22) 0 3/4%, v. 19.04.18(23), EO-Medium-Term Notes 2018(23) v. 22.01.21(25), EO-Med.-Term Notes 2021(21/25) 0 1/2%, v. 12.04.19(22), EO-Med.-T. Nts 19(19/22) Reg.S 0 5/8%, v. 21.06.19(24), EO-Med.-Term Notes 2019(19/24)		100,77G-0,77G	100,775 G		
Euro	1.000	19.04.23	19.04.	A19ZEJ	XS1808861840			101,16G-1,17G	101,153 G		
Euro	1.000	22.01.25	22.01.	A287TD	FR0014001JP1			99,56G-9,64G	99,51 G	0,12	
Euro	1.000	12.04.22	12.04.	A2R0KF	XS1980189028			100,2G-0,197G	100,198 G		
Euro	1.000	21.06.24	21.06.	A2R3WH	XS2015267953			101,325G-1,35G	101,285 G	0,08	0,08
sfrs	5.000	04.02.31	04.02.	A28609	CH0506071361	PSP Swiss Property AG Anleihen 0 1/5%, v. 04.02.21(31), SF-Anl. 2021(31) 0,55%, v. 05.06.19(28), SF-Anl. 2019(28)		98,45G-8,52G	98,33 G	0,37	0,37
sfrs	5.000	04.02.28	04.02.	A2R14V	CH0419041220			101,82G-1,88G	101,83 G	0,24	0,24
US\$	1.000	03.05.22	03.MN	A1G4EV	USY7138AAC46	PT Pertamina [Persero] Registered Notes 4 7/8%, v. 03.05.12(22), DL-Notes 2012(22) Reg.S 6%, v. 03.05.12(42), DL-Notes 2012(42) Reg.S		101,5G-1,49G	101,49 G	0,8	0,79
US\$	1.000	03.05.42	03.MN	A1G4EX	USY7138AAD29			121,91G-2,05G	122 G	4,4	4,4
US\$	1.000	15.05.27	15.MN	A19HH4	US71568QAC15	PT Perusahaan Listrik Negara [PLN] Medium - Term Notes 4 1/8%, v. 15.05.17(27), DL-Med.-Term Nts 2017(27)Reg.S 1 7/8%, v. 05.11.19(31), EO-Med.-Term Nts 2019(31)Reg.S		106,82G-6,62G	106,61 G	2,81	2,81
Euro	1.000	05.11.31	05.11.	A2R92D	XS2073758885			96,21G-6,23G	96,06 G	2,31	2,31
Euro	1.000	25.09.24	25.09.	A2R796	XS2050910418	Pterosaur Capital Co. Ltd. Guaranteed Registered Notes 1%, v. 25.09.19(24), EO-Notes 2019(24)		98,98G-8,93G	98,98 G	1,4	1,4
Euro	1.000	30.03.26	30.MS	A3KKNKG	XS2314265237	Public Power Corporation S.A. Registered Notes 3 7/8%, v. 18.03.21(26), EO-Notes 2021(21/26) Reg.S 3 3/8%, v. 21.07.21(28), EO-Notes 2021(21/28) Reg.S		102,84G-2,82G	102,85 G	3,19	3,19
Euro	1.000	31.07.28	31.JJ	A3KT9Y	XS2359929812			100,7G-0,868G	100,732 G	3,25	3,25

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach	
										ISMA	B/F
US\$	1.000	01.03.50	01.MS	A2R6FW	US744448CS82	Public Service Co. of Colorado First Mortgage Bonds 3,2000000000000002%, v. 13.08.19(50), DL-Bonds 2019(19/50)		103,98G-4,05G	102,89 G	3,01	3,01
US\$	1.000	15.09.42	15.MS	A1G9GC	US744448CG45	Public Service Co. of Colorado Registered First Mortgage Bonds 3,6000000000000001%, v. 11.09.12(42), DL-Bonds 2012(12/42)		110,44G-1,01G	110,67 G	2,91	2,91
US\$	1.000	15.06.28	15.JD	A192HS	US744448CP44	Public Service Co. of Colorado Senior Secured Notes 3,7000000000000002%, v. 21.06.18(28), DL-Bonds 2018(18/28)		109,83G-9,96G	109,69 G	2,06	2,06
US\$	1.000	15.06.48	15.JD	A192HT	US744448CQ27	4,0999999999999996%, v. 21.06.18(48), DL-Bonds 2018(18/48)		118,93G-9,49G	119,12 G	3,05	3,05
US\$	1.000	15.01.30	15.JJ	A28R4P	US74456QCB05	Public Service Electric & Gas Co. Medium - Term Notes 2,4500000000000002%, v. 09.01.20(30), DL-Med.-Term Nts 2020(20/30)		101,66G-2,22G	101,94 G	2,16	2,16
US\$	1.000	01.01.50	01.JJ	A28R4Q	US74456QCC87	3,1499999999999999%, v. 09.01.20(50), DL-Med.-Term Nts 2020(20/50)		105,99G-6,71G	106,04 G	2,82	2,82
US\$	1.000	01.05.50	01.MN	A28W8H	US74456QCD60	2,7000000000000002%, v. 08.05.20(50), DL-Med.-Term Nts 2020(20/50)		97,2G-6,4G	97,19 G	2,91	2,91
US\$	1.000	15.05.29	15.MN	A2R17D	US74456QBY17	3,2000000000000002%, v. 08.05.19(29), DL-Med.-Term Nts 2019(19/29)		107,59G-7,63G	107,45 G	2,09	2,09
US\$	1.000	01.08.49	01.FA	A2R6KT	US74456QCA22	3,2000000000000002%, v. 12.08.19(49), DL-Med.-Term Nts 2019(19/49)		104,73G-6,3G	105,51 G	2,89	2,89
US\$	1.000	01.09.42	01.MS	A1G9KR	US74456QBA31	Public Service Electric & Gas Co. Registered First Mortgage Bonds 3,6499999999999999%, v. 13.09.12(42), DL-Med.-Term Nts 2012(12/42)		110,93G-1,28G	110,61 G	2,94	2,94
US\$	1.000	15.06.24	15.JD	A2R3DM	US744573AN60	Public Service Enterprise Group Inc. Registered Notes 2 7/8%, v. 05.06.19(24), DL-Notes 2019(19/24)		102,73G-2,81G	102,77 G	1,72	1,72
US\$	1.000	15.09.27	15.MS	A19PEU	US74460DAC39	Public Storage Registered Notes 3,0939999999999999%, v. 18.09.17(27), DL-Notes 2017(17/27)		106,95G-7,2G	106,95 G	1,78	1,77
US\$	1.000	15.09.22	15.MS	A19PGA	US74460DAB55	2,3700000000000001%, v. 18.09.17(22), DL-Notes 2017(17/22)		101,14G-1,14G	101,16 G	0,81	0,81
Euro	1.000	24.01.32	24.01.	A28SJJ	XS2108490090	0 7/8%, v. 24.01.20(32), EO-Notes 2020(20/32)		98,66G-8,86G	98,58 G	0,99	0,99
Euro	1.000	09.09.30	09.09.	A3KVYP	XS2384697830	0 1/2%, v. 09.09.21(30), EO-Notes 2021(21/30)		98,38G-8,432G	98,193 G	0,69	0,69
Euro	100.000	16.12.24	16.12.	A1ZTXC	FR0012384667	Publicis Groupe S.A. Obligations 1 5/8%, v. 16.12.14(24), EO-Obl. 2014(14/24)		104,37G-4,342G	104,287 G	0,17	0,17
Euro	1.000	19.06.25	19.06.	A254RV	DE000A254RV3	publity AG Anleihen 5 1/2%, v. 19.06.20(25), Anleihe v. 2020(2023/2025)		80,02G-0,02G	80,02 G	12,93	12,87
US\$	1.000	06.10.24	06.AO	A19QE7	XS1696810669	Puma International Financing S.A. Guaranteed Registered Notes 5 1/8%, v. 06.10.17(24), DL-Notes 2017(17/24) Reg.S		99,98G-100G	100 G	5,19	5,18
Euro	1.000	15.12.27	15.JD	A19TWR	XS1734066811	PVH Corp. Registered Notes 3 1/8%, v. 21.12.17(27), EO-Notes 2017(17/27) Reg.S		111,8G-1,88G	111,72 G	1,07	1,07
Euro	1.000	01.03.25	01.MS	A28TMS	XS2115189875	Q-Park Holding I B.V. Registered Notes 1 1/2%, v. 13.02.20(25), EO-Notes 2020(20/25) Reg.S		95,74G-5,7G	95,67 G	2,94	2,94
Euro	1.000	01.03.27	01.MS	A28TMT	XS2115190451	2%, v. 13.02.20(27), EO-Notes 2020(20/27) Reg.S		94,49G-4,45G	94,48 G	3,19	3,19
A\$	10.000	10.10.23	10.AO	A187DD	AU3CB0240059	Qantas Airways Ltd. Registered Notes 4,4000000000000004%, v. 10.10.16(23), AD-Notes 2016(23)		104,3G-4,31G	104,35 G	1,96	1,96
A\$	10.000	12.10.26	12.AO	A187DY	AU3CB0240109	4 3/4%, v. 12.10.16(26), AD-Notes 2016(26)		106,8G-5,69G	105,74 G	3,48	3,48
A\$	10.000	09.09.30	09.MS	A2819G	AU3CB0274280	5 1/4%, v. 09.09.20(30), AD-Notes 2020(30)		108,68G-8,84G	108,89 G	4,08	4,07
US\$	1.000	12.07.51	12.JJ	A3KTK9	XS2357494751	Qatar Petroleum Registered Bonds 3,2999999999999998%, v. 12.07.21(51), DL-Bonds 2021(21/51) Reg.S		104,21G-3,96G	103,94 G	3,12	3,12
US\$	1.000	12.07.31	12.JJ	A3KTQE	XS2357494322	2 1/4%, v. 12.07.21(31), DL-Bonds 2021(21/31) Reg.S		99,32G-9,07G	99,21 G	2,37	2,37
US\$	1.000	12.07.41	12.JJ	A3KTQF	XS2359548935	3 1/8%, v. 12.07.21(41), DL-Bonds 2021(21/41) Reg.S		101,88G-1,71G	101,68 G	3,03	3,03

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach	
										ISMA	B/F
A\$ A\$ TRY	10.000 10.000 10.000	01.02.23 01.02.28 23.02.22	01.FA 01.FA 23.02.	A19VH2 A19VNM A3KMDL	AU3CB0250355 AU3CB0250363 XS2306088068	QNB Finance Ltd. Medium - Term Notes 4,1500000000000004%, v. 01.02.18(23), AD-Medium-Term Notes 2018(23) 4,9000000000000004%, v. 01.02.18(28), AD-Medium-Term Notes 2018(28) 16 1/2%, v. 23.02.21(22), TN-Medium-Term Notes 2021(22)		103,21G-3,21G 110,04G-9,88G 98,16G-7,33G	103,23 G 110,04 G 98 G	1,24 3,14 29,73	1,23 3,14 28,83
US\$	1.000	30.01.23	31.JAJO	A19H4T	US747525AS26	QUALCOMM Inc. Floating Rate Notes 0,85863%, zinsv. v. 29.10.21-30.01.22, v. 26.05.17(23), DL-FLR Notes 2017(23)		100,571G-0,6G	100,6 G	0,32	0,32
US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	30.01.23 20.05.24 20.05.27 20.05.47 20.05.22 20.05.25 20.05.35 20.05.45 20.05.32 20.05.28 20.05.30 20.05.50	30.JJ 20.MN 20.MN 20.MN 20.MN 20.MN 20.MN 20.MN 20.MN 20.MN 20.MN 20.MN	A19H4N A19H4P A19H4Q A19H4R A1VKDG A1VKDH A1VKDJ A1VKDK A28617 A287JS A28W7P A28W7Q	US747525AR43 US747525AT09 US747525AU71 US747525AV54 US747525AE30 US747525AF05 US747525AJ27 US747525AK99 US747525BP77 US747525BN20 US747525BK80 US747525BJ18	QUALCOMM Inc. Registered Notes 2,6000000000000001%, v. 26.05.17(23), DL-Notes 2017(17/23) 2 9/10%, v. 26.05.17(24), DL-Notes 2017(17/24) 3 1/4%, v. 26.05.17(27), DL-Notes 2017(17/27) 4,2999999999999998%, v. 26.05.17(47), DL-Notes 2017(17/47) 3%, v. 20.05.15(22), DL-Notes 2015(15/22) 3,4500000000000002%, v. 20.05.15(25), DL-Notes 2015(15/25) 4,6500000000000004%, v. 20.05.15(35), DL-Notes 2015(15/35) 4,7999999999999998%, v. 20.05.15(45), DL-Notes 2015(15/45) 1,6499999999999999%, v. 20.11.20(32), DL-Notes 2020(20/32) 1,3%, v. 14.08.20(28), DL-Notes 2021(21/28) 2,1499999999999999%, v. 08.05.20(30), DL-Notes 2020(20/30) 3 1/4%, v. 08.05.20(50), DL-Notes 2020(20/50)		101,91G-1,91G 104,035G-4,2G 107,67G-7,97G 126,06G-5,96G 101,1G-1,06G 106,66G-6,79G 124,95G-5,04G 132,6G-2,24G 94,19G-4,42G 96,27G-6,51G 100,97G-1,16G 110,22G-0,43G	101,92 G 104,21 G 107,88 G 126 G 101,06 G 106,81 G 125,05 G 132,46 G 94,16 G 96,36 G 100,97 G 109,67 G	0,87 1,13 1,71 2,88 0,43 1,41 2,46 2,92 2,27 1,89 2,01 2,74	0,87 1,13 1,71 2,88 0,43 1,41 2,46 2,92 2,27 1,89 2,01 2,74
US\$ US\$	1.000 1.000	15.01.32 01.10.41	15.JJ 01.AO	A3KV8V A3KV8W	US74762EAH53 US74762EAJ10	Quanta Services Inc. Registered Notes 2,3500000000000001%, v. 23.09.21(32), DL-Notes 2021(21/32) 3,0499999999999998%, v. 23.09.21(41), DL-Notes 2021(21/41)		96,03G-5,64G 96,55G-5,5G	95,43 G 95,49 G	2,87 3,39	2,87 3,39
Euro	1.000	15.01.24	15.MN	A2SABR	XS2010039118	QUATRIM S.A.S. Senior Secured Notes 5 7/8%, v. 20.11.19(24), EO-Notes 2019(19/24) Reg.S		102,54G-2,45G	102,45 G	4,67	4,67
kann.\$ Euro Euro kann.\$ kann.\$ kann.\$ sfrs Euro kann.\$ Euro sfrs sfrs Euro Euro kann.\$ Euro Euro sfrs kann.\$	1.000 1.000 1.000 1.000 1.000 1.000 5.000 1.000 1.000 1.000 5.000 5.000 1.000 1.000 1.000 1.000 1.000 1.000 5.000 1.000	01.12.41 05.07.28 04.05.27 01.12.43 01.12.22 01.09.23 22.02.23 17.07.23 01.12.45 28.10.25 05.02.24 22.01.24 21.11.24 15.01.25 29.10.30 01.09.29 15.10.29 05.05.31 18.06.31 01.09.31	01.JD 05.07. 04.05. 01.JD 01.JD 01.MS 22.02. 17.07. 01.JD 28.10. 05.02. 22.01. 21.11. 15.01. 29.10. 01.MS 15.10. 05.05. 18.06. 01.MS	A0UVU7 A1921Q A19G00 A1GU4U A1GZDQ A1HEK0 A1HFX9 A1HNMZ A1HSKW A1Z9GQ A1ZB52 A1ZCEP A1ZRL5 A1ZUTD A284GR A2R16N A2R88F A3KQMJ A3KR5E A3KT4K	CA74814ZEF68 XS1851229218 XS1606720131 CA74814ZEK53 CA74814ZEL37 CA74814ZEP41 CH0205832618 XS0953580981 CA74814ZER07 XS1311586967 CH0232842341 XS1019493896 CH0258404455 XS1167203881 XS2250201329 CA74814ZFF59 XS2065939469 XS2338991941 CH1117896477 CA74814ZFH16	Quebec, Provinz Medium - Term Notes 5%, v. 01.06.09(41), CD-Medium-Term Notes 2009(41) 0 7/8%, v. 05.07.18(28), EO-Medium-Term Notes 2018(28) 0 7/8%, v. 04.05.17(27), EO-Medium-Term Notes 2017(27) 4 1/4%, v. 01.06.11(43), CD-Medium-Term Notes 2011(43) 3 1/2%, v. 01.12.11(22), CD-Medium-Term Notes 2011(22) 3%, v. 01.09.12(23), CD-Medium-Term Notes 2012(23) 1 1/8%, v. 22.02.13(23), SF-Medium-Term Notes 2013(23) 2 1/4%, v. 17.07.13(23), EO-Medium-Term Notes 2013(23) 3 1/2%, v. 01.12.12(45), CD-Medium-Term Notes 2013(45) 1 1/8%, v. 28.10.15(25), EO-Medium-Term Notes 2015(25) 1 1/2%, v. 05.02.14(24), SF-Medium-Term Notes 2014(24) 2 3/8%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24) 0 3/4%, v. 21.11.14(24), SF-Medium-Term Notes 2014(24) 0 7/8%, v. 15.01.15(25), EO-Medium-Term Notes 2015(25) v. 29.10.20(30), EO-Medium-Term Notes 2020(30) 2,2999999999999998%, v. 01.03.19(29), CD-Medium-Term Notes 2019(29) v. 15.10.19(29), EO-Medium-Term Notes 2019(29) 0 1/4%, v. 05.05.21(31), EO-Medium-Term Notes 2021(31) 0,03%, v. 18.06.21(31), SF-Medium-Term Notes 2021(31) 1 1/2%, v. 01.09.20(31), CD-Medium-Term Notes 2021(31)	S s S s S s S s S s	140G-0,68G 105,26G-5,406G 104,92G-5G 130,34G-0,95G 102,649G-2,659G 103,399G-3,411G 101,71G-1,71G 104,16G-4,18G 118,32G-8,93G 104,99G 104,16G-4,18G 105,64G-5,675G 103,31G-3,38G 103,38G-3,425G 98,03G-8,06G 103,95G-4,08G 98,82G-8,859G 99,98G-100,01G 99,95G-100,01G 96,12G-6,39G	139,51 G 105,202 G 104,88 G 129,73 G 102,66 G 103,375 G 101,7 G 104,155 G 117,7 G 104,968 G 104,2 G 105,63 G 103,34 G 103,355 G 97,86 G 103,79 G 98,702 G 99,8 G 99,75 G 95,88 G	2,43 0,05 2,44 0,67 0,97 2,47 2,47 2,47 2,47 0,22 1,74 0,15 0,25 0,03 1,92	2,43 0,05 2,44 0,67 0,97 2,47 2,47 2,47 0,22 1,74 0,15 0,25 0,03 1,92
US\$ US\$ US\$	1.000 1.000 1.000	23.07.25 11.02.25 28.05.30	23.JJ 11.FA 28.MN	A280C1 A28TFQ A28XVS	US748148SC86 US748148RZ80 US748148SB04	Quebec, Provinz Registered Bonds 0 3/5%, v. 23.07.20(25), DL-Bonds 2020(25) 1 1/2%, v. 11.02.20(25), DL-Bonds 2020(25) 1,3500000000000001%, v. 28.05.20(30), DL-Bonds 2020(30)		97,97G-7,97G 101,3G-1,27G 97,6G-7,87G	97,94 G 101,25 G 97,51 G	1,18 1,09 1,63	1,18 1,09 1,63

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach	
										ISMA	B/F
kann.\$ US\$ kann.\$ kann.\$	1.000 1.000 1.000 1.000	01.04.26 15.09.29 01.06.32 01.12.38	01.AO 15.MS 01.JD 01.JD	133480 352584 611743 A0G4EG	CA748148PZ01 US748148QR73 CA748148QT32 CA748148ZDK62	Quebec, Provinz Registered Debentures 8 1/2%, v. 01.04.96(26), CD-Debts. 1996(26) 7 1/2%, v. 15.09.99(29), DL-Debts. 1999(29) 6 1/4%, v. 01.06.00(32), CD-Debts. 2000(32) Ser. PH 5%, v. 01.06.06(38), CD-Debts. 2006(38)	S s	128,79G-8,915G 140G-0,22G 139,55G-9,89G 135,77G-6,4G	128,81 G 139,89 G 139,15 G 135,51 G	1,5 1,89 2,01 2,39	1,5 1,89 2,01 2,39
US\$ kann.\$	1.000 1.000	20.04.26 06.07.25	20.AO 06.JJ	A180DV A1927F	US748149AJ05 CA748148RX35	Quebec, Provinz Registered Notes 2 1/2%, v. 20.04.16(26), DL-Notes 2016(26) 2,6000000000000001%, v. 06.07.18(25), CD-Notes 2018(25)	S s	105,13G-5,14G 104,35G-4,4G	105,13 G 104,36 G	1,28 1,33	1,28 1,33
US\$ US\$ US\$ US\$ US\$ kann.\$ US\$ kann.\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	31.01.22 12.04.27 13.02.23 16.10.24 13.02.27 09.04.24 22.02.24 21.04.31	31.JJ 12.AO 13.FA 16.AO 13.FA 09.AO 22.FA 21.AO	A19CK8 A19F3J A1HF30 A1VG1V A28TLW A2R0GH A2RX67 A3KPYR	US748149AM34 US748149AN17 US748149AG65 US748149AH49 CA748148SA23 US748149AQ48 CA748148RY18 US748149AR21	2 3/8%, v. 30.01.17(22), DL-Notes 2017(22) 2 3/4%, v. 12.04.17(27), DL-Notes 2017(27) 2 5/8%, v. 13.02.13(23), DL-Notes 2013(23) 2 7/8%, v. 16.10.14(24), DL-Notes 2014(24) 1,8500000000000001%, v. 13.02.20(27), CD-Notes 2020(27) 2 1/2%, v. 09.04.19(24), DL-Notes 2019(24) 2 1/4%, v. 22.02.19(24), CD-Notes 2019(24) 1 9/10%, v. 21.04.21(31), DL-Notes 2021(31)	S s S s S s	100,24G-0,24G 106,61G-6,62G 102,31G-2,31G 105,195G-5,22G 101,665G-1,78G 103,74G-3,77G 102,285G-2,305G 101,53G-1,79G	100,25 G 106,48 G 102,31 G 105,19 G 101,63 G 103,74 G 102,29 G 101,32 G	0,21 1,45 0,6 1 1,49 0,84 1,17 1,7	0,21 1,45 0,6 0,99 1,49 0,84 1,17 1,7
A\$ A\$ A\$ A\$	1.000 1.000 1.000 1.000	14.03.33 21.07.23 21.07.22 22.07.24	14.MS 21.JJ 21.JJ 22.JJ	A0TTXM A1G902 A1GPSF A1GVYY	AU0000XQLQI5 AU0000XQLQX4 AU0000XQLQT2 AU0000XQLQU0	Queensland Treasury Corp. Guaranteed Loan 6 1/2%, v. 14.03.08(33), AD-Loan 2008(33) Ser.33 4 1/4%, v. 21.07.12(23), AD-Loan 2012(23) 6%, v. 21.01.11(22), AD-Loans 2011(22) 5 3/4%, v. 22.01.11(24), AD-Loans 2011(24)	S s	144,62G-4,95G 105,62G-5,62G 103,4G-3,4G 111,88G-1,89G	144,84 G 105,66 G 103,4 G 111,91 G	2,02 0,68 0,17 1,08	2,02 0,68 0,17 1,08
A\$ A\$ A\$ A\$ A\$ A\$ A\$ A\$ A\$ A\$ A\$ A\$ A\$ A\$ A\$ A\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	20.08.27 21.08.30 20.02.47 10.03.31 20.07.34 20.11.41 16.04.40 21.08.31 21.08.29 06.03.29 20.08.32 02.03.32 22.08.33	20.FA 21.FA 20.FA 10.MS 20.JJ 20.MN 16.AO 21.FA 21.FA 06.MS 20.FA 02.MS 22.FA	A188LN A19QT4 A19RY6 A2845H A28UKN A28W41 A28WJS A2R9FU A2RS8H A2RYRE A3KMAK A3KWAA A3KX6D	AU3SG0001605 AU3CB0248037 AU3SG0001647 AU3SG0002371 AU0000079402 AU3CB0271989 AU3SG0002124 AU3SG0001993 AU3SG0001860 AU3SG0001928 AU3SG0002439 AU3SG0002561 AU3CB0284172	Queensland Treasury Corp. Guaranteed Registered Notes 2 3/4%, v. 20.08.16(27), AD-Notes 2016(27) Ser.27 3 1/2%, v. 21.08.17(30), AD-Notes 2017(30) 4,2000000000000002%, v. 20.02.17(47), AD-Notes 2017(47) 1 1/4%, v. 10.09.20(31), AD-Notes 2020(31) 1 3/4%, v. 04.03.20(34), AD-Notes 2020(34) 2 1/4%, v. 28.04.20(41), AD-Notes 2020(41) 2 1/4%, v. 16.04.20(40), AD-Notes 2020(40) 1 3/4%, v. 21.08.19(31), AD-Notes 2019(31) 3 1/4%, v. 21.08.18(29), AD-Notes 2018(29) 2 1/2%, v. 06.03.19(29), AD-Notes 2019(29) 1 1/2%, v. 05.02.21(32), AD-Notes 2021(32) 1 1/2%, v. 02.09.21(32), AD-Notes 2021(32) 2%, v. 22.08.21(33), AD-Notes 2021(33)	S s	105,7G-5,7G 112,87G-2,96G 126,8G-7,08G 94,41G-4,53G 94,95G-5,36G 93,04G-3,01G 94,69G-4,82G 98,3G-8,3G 110,08G-0,1G 104,81G-4,76G 94,89G-4,94G 95,63G-5,69G 98,84G-9,2G	105,68 G 112,82 G 127,03 G 94,55 G 95,17 G 93,12 G 94,79 G 98,43 G 110,18 G 104,63 G 94,73 G 95,43 G 99,05 G	1,7 1,88 2,73 1,91 2,19 2,72 2,62 1,95 1,84 1,8 2,04 1,98 2,09	1,7 1,88 2,73 1,91 2,18 2,72 2,62 1,95 1,84 1,8 2,04 1,98 2,09
US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000	01.04.24 30.03.25 30.06.31 30.06.29 30.06.30	01.AO 30.MS 30.JD 30.JD 30.JD	A1ZE0Z A1ZYEG A28XES A2RY95 A2SBPJ	US74834LAV27 US74834LAX82 US74834LBC37 US74834LBA70 US74834LBB53	Quest Diagnostics Inc. Registered Notes 4 1/4%, v. 17.03.14(24), DL-Notes 2014(14/24) 3 1/2%, v. 10.03.15(25), DL-Notes 2015(15/25) 2,7999999999999999%, v. 13.05.20(31), DL-Notes 2020(20/31) 4,2000000000000002%, v. 12.03.19(29), DL-Notes 2019(19/29) 2,9500000000000002%, v. 16.12.19(30), DL-Notes 2019(19/30)		105,79G-5,82G 105,755G-5,9G 103,24G-3,48G 113,49G-3,8G 104,33G-4,63G	105,8 G 105,77 G 103,12 G 113,54 G 104,59 G	1,64 1,65 2,4 2,21 2,36	1,64 1,65 2,4 2,21 2,36
US\$ US\$	1.000 1.000	15.03.43 15.03.23	15.MS 15.MS	A1HPKD A1HPKE	US747262AM52 US747262AK96	QVC Inc. Guaranteed Registered Notes 5,9500000000000002%, v. 18.03.13(43), DL-Notes 2013(13/43) 4 3/8%, v. 18.03.13(23), DL-Notes 2013(13/23)		98,96G-9,01G 102,84G-2,57G	98,99 G 102,78 G	6,12 2,26	6,12 2,26
Euro	1.000	29.03.23	29.03.	A19WVN	DE000A19WVN8	R-Logitech S.A.M. Anleihen 8 1/2%, v. 29.03.18(23), EO-Anl. 2018(21/23)		97G-7bB-8bB-6,8G	97,31 G	11,26	11,15
Euro	1.000	01.12.22	01.AO	A2G87H	XS1729059862	Raffinerie Heide GmbH Anleihen 6 3/8%, v. 01.12.17(22), Anleihe v.17(17/22)Reg.S		90,485G-0,48G	90,445 G	14,04	14,04

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach	
										ISMA	B/F
Euro	1.000	04.12.24	04.12.	A2SA9G	XS2089322098	RAI - Radiotelevisione Italiana S.p.A. Senior Notes 1 3/8%, v. 04.12.19(24), EO-Notes 2019(24/24)		102,18G-2,26G	102,16 G	0,6	0,6
Euro	100.000	11.12.25	11.12.	A28539	AT000B015094	Raiffeisen Bank International AG Medium - Term Notes 0,09%, v. 11.12.20(25), EO-Medium-Term Bonds 2020(25)	S s	99,16G-8,93G	98,85 G	0,18	0,18
Euro	100.000	22.01.25	22.01.	A28SDV	XS2106056653	0 1/4%, v. 22.01.20(25), EO-Pref. Med.-T. Nts 2020(25)		100,56G-0,64G	100,54 G	0,04	0,04
Euro	100.000	25.09.26	25.09.	A2R76H	XS2055627538	0 3/8%, v. 25.09.19(26), EO-Med.-Term Nts 2019(26)S.194	S s	101,025G-1,102G	100,88 G	0,14	0,14
Euro	100.000	04.12.23	04.12.	A2RUZW	XS1917591411	1%, v. 04.12.18(23), EO-Pref. Med.-T. Nts 18(23)166		102,1G-2,13G	102,09 G		
Euro	100.000	03.12.29	03.12.	A2SA1Y	XS2086861437	0 1/8%, v. 03.12.19(29), EO-Medium-Term Bonds 2019(29)	S s	100,78G-0,795G	100,626 G	0,02	0,02
Euro	100.000	01.09.27	01.09.	A3KVMY	XS2381599898	0,05%, v. 01.09.21(27), EO-Medium-Term Bonds 2021(27)	S s	98,585G-8,616G	98,443 G	0,1	0,1
Euro	200.000	endlos	15.JD	A280C0	XS2207857421	Raiffeisen Bank International AG Subordinated Floating Rate Medium - Term Notes 6%, zinsv. v. 29.07.20-14.12.26, EO-FLR Med.-T. Nts 20(26/Und.)		109,78G-9,74G	109,79 G		
Euro	100.000	18.06.32	18.06.	A28YH8	XS2189786226	2 7/8%, zinsv. v. 18.06.20-17.06.27, v. 18.06.20(32), EO-FLR Med.-T. Nts 2020(27/32)		108,22G-8,29G	108,13 G	1,99	1,99
Euro	100.000	12.03.30	12.03.	A2R7C8	XS2049823763	1 1/2%, zinsv. v. 12.09.19-11.03.25, v. 12.09.19(30), EO-FLR Med.-T. Nts 2019(25/30)		101,42G-1,486G	101,39 G	1,31	1,31
Euro	100.000	17.06.33	17.06.	A3KSH7	XS2353473692	1 3/8%, zinsv. v. 17.06.21-16.06.28, v. 17.06.21(33), EO-FLR Med.-T. Nts 2021(28/33)	S s	99,98G-100,08G	99,89 G	1,37	1,37
sfrs	5.000	24.10.22	24.10.	A1HBAY	CH0194405343	Raiffeisen Bank International AG Subordinated Medium - Term Notes 4 3/4%, v. 24.10.12(22), SF-Medium-Term Notes 2012(22)		104,1G-4,08G	104,12 G		
Euro	100.000	16.10.23	16.10.	A1HR4D	XS0981632804	6%, v. 16.10.13(23), EO-Medium-Term Notes 2013(23)	S s	110,7G-0,72G	110,71 G	0,1	0,1
Euro	200.000	endlos	15.JD	A19KU5	XS1640667116	Raiffeisen Bank International AG Subordinated Undated Floating Rate Notes 6 1/8%, zinsv. v. 05.07.17-14.12.22, EO-FLR Notes 2017(22/Und.)		103,79G-3,68G	103,82 G		
Euro	200.000	endlos	15.JD	A19U8H	XS1756703275	4 1/2%, zinsv. v. 24.01.18-14.06.25, EO-FLR Notes 2018(25/Und.)		100,42G-0,54G	100,45 G		
Euro	100.000	13.11.34	13.11.	A2R96M	AT000B066840	Raiffeisen Landesbank Vorarlberg mit Revisionsverband eGen Medium - Term Notes 0 3/8%, v. 13.11.19(34), EO-Medium-Term Notes 2019(34)		101,33G-1,28G	100,98 G	0,27	0,27
Euro	100.000	04.03.36	04.03.	A3KMGD	AT000B066907	0 1/4%, v. 04.03.21(36), EO-Medium-Term Notes 2021(36)		99,25G-9,29G	98,95 G	0,3	0,3
sfrs	5.000	endlos	31.03.	A3KNB7	CH1101825797	Raiffeisen Schweiz Genossenschaft Subordinated Floating Rate Bonds 2 1/4%, zinsv. v. 31.03.21-30.03.27, FLR-SF-Anl. 2021(27/Und.)		101,65G-1,55G	101,65 G		
sfrs	5.000	endlos	16.04.	A283TU	CH0566511496	Raiffeisen Schweiz Genossenschaft Subordinated Undated Floating Rate Notes 2%, zinsv. v. 16.10.20-15.04.26, SF-FLR Anl. 2020(26/Und.)		100,32G-0,38G	100,33 G		
sfrs	5.000	16.02.24	16.02.	A19VNB	CH0400971617	Raiffeisen Schweiz Genossenschaft Anleihen 0,35%, v. 16.02.18(24), SF-Anl. 2018(24)		101,25G-1,27G	101,26 G		
Euro	100.000	14.06.28	14.06.	A1HL3E	XS0942965525	Raiffeisen-Landesbank Steiermark AG Medium - Term Notes 2 3/8%, v. 14.06.13(28), EO-Medium-Term Notes 2013(28)		115,63G-5,67G	115,53 G		
Euro	100.000	27.05.41	27.05.	A3KRLY	AT000B093547	0 1/2%, v. 27.05.21(41), EO-Medium-Term Notes 2021(41)		101,22G-1,33G	100,81 G	0,43	0,43
Euro	100.000	09.06.28	09.06.	A3KR77	XS2348241048	Raiffeisenbank a.s. Floating Rate Medium - Term Notes 1%, zinsv. v. 09.06.21-08.06.27, v. 09.06.21(28), EO-FLR Non-Pref. MTN 21(27/28)		100,13G-0,19G	100,04 G	0,97	0,97
Euro	100.000	28.08.26	28.08.	A19473	XS1871114473	Raiffeisenlandesbank Niederösterreich-Wien AG Medium - Term Notes 0 5/8%, v. 29.08.18(26), EO-Medium-Term Notes 2018(26)		103,57G-3,613G	103,542 G		
Euro	100.000	13.09.24	13.09.	A19NU4	XS1681119167	0 3/8%, v. 13.09.17(24), EO-Medium-Term Notes 2017(24)	S s	101,79G-1,825G	101,76 G		
Euro	1.000	12.09.22	12.09.	A1G886	XS0827597351	2 1/8%, v. 12.09.12(22), EO-Medium-Term Bonds 2012(22)		101,92G-1,945G	101,925 G		
Euro	100.000	15.01.35	15.01.	A28R4K	XS2100569552	0 3/8%, v. 15.01.20(35), EO-Medium-Term Notes 2020(35)		101,41G-1,43G	101,15 G	0,26	0,26
Euro	100.000	16.04.24	16.04.	A2R88P	XS2065593068	0 1/4%, v. 16.10.19(24), EO-Preferred MTN 2019(24)		100,42G-0,33G	100,41 G	0,11	0,11
Euro	100.000	30.01.29	30.01.	A2RWZ6	XS1942629061	0 7/8%, v. 30.01.19(29), EO-Medium-Term Notes 2019(29)		106,39G-6,41G	106,25 G		
Euro	100.000	27.11.23	27.11.	A1HTSL	XS0997355036	Raiffeisenlandesbank Niederösterreich-Wien AG Subordinated Medium - Term Notes 5 7/8%, v. 27.11.13(23), EO-Medium-Term Nts 2013(23)		109,73G-9,34G	109,26 G	0,97	0,97

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach	
										ISMA	B/F
Euro Euro	100.000 100.000	22.05.23 22.01.35	22.05. 22.01.	A19SJH A28SAA	XS1720806774 AT0000A2CFT1	Raiffeisenlandesbank Oberösterreich AG Medium - Term Notes 0 3/4%, v. 22.11.17(23), EO-Medium-Term Notes 2017(23) 0 1/2%, v. 22.01.20(35), EO-Med.-Term Nts 20(35)		101,06G-1,09G 103,04G-3,24G	101,06 G 102,91 G	0,25	0,25
Euro	1.000	endlos	22.04.	A3KPS9	XS2332889778	Rakuten Group Inc. Subordinated Undated Floating Rate Notes 4 1/4%, zinsv. v. 22.04.21-21.04.27, EO-FLR Notes 21(21/Und.) Reg.S		98,36G-8,3G	98,306 G		
US\$ US\$ US\$	1.000 1.000 1.000	15.09.25 15.06.22 15.06.30	15.MS 15.JD 15.JD	A194QG A28X7R A28X7S	US751212AC57 US731572AA14 US731572AB96	Ralph Lauren Corp. Registered Notes 3 3/4%, v. 09.08.18(25), DL-Notes 2018(18/25) 1 7/10%, v. 03.06.20(22), DL-Notes 2020(20/22) 2,9500000000000002%, v. 03.06.20(30), DL-Notes 2020(20/30)		107,88G-7,97G 100,558G-0,54G 104,26G-4,56G	107,97 G 100,56 G 104,38 G	1,55 0,58 2,37	1,55 0,58 2,37
Euro	1.000	15.03.26	15.MS	A3H2T4	DE000A3H2T47	RAMFORT GmbH Inhaber - Schuldverschreibungen 6 3/4%, v. 15.03.21(26), IHS v.2021(2023/2026)		95,5G-5,5G	95,5 G	8,18	8,17
US\$	1.000	01.04.30	01.AO	A28VHE	US754730AG43	Raymond James Financial Inc. Registered Notes 4,6500000000000004%, v. 30.03.20(30), DL-Notes 2020(20/30)		115,77G-5,94G	115,59 G	2,52	2,52
US\$	1.000	17.05.31	17.MN	A3KRB2	US75508XAA46	Rayonier L.P. Registered Notes 2 3/4%, v. 17.05.21(31), DL-Notes 2021(21/31)		98,95G-9,79G	99,48 G	2,79	2,79
US\$	1.000	15.09.29	15.MS	352597	US913017BA69	Raytheon Technologies Corp. Registered Debentures 7 1/2%, v. 17.09.99(29), DL-Debts. 1999(99/29)		136,07G-6,58G	136,88 G	2,32	2,32
US\$ US\$ Euro US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	01.11.26 01.11.46 18.05.30 16.08.23 16.08.25 16.11.28 16.11.38 16.11.48 04.05.27 04.05.47 01.07.30 01.07.50 15.03.32 15.03.52	01.MN 01.MN 18.05. 16.FA 16.FA 16.MN 16.MN 16.MN 04.MN 04.MN 01.JJ 01.JJ 15.MS 15.MS	A188MV A188MW A1904H A194X8 A194X9 A194YA A194YB A194YC A19G4M A19G4N A28XPV A28XPW A3KYHU A3KYHV	US913017CH04 US913017CJ69 XS1822302193 US913017DB25 US913017DD80 US913017CY37 US913017CW70 US913017CX53 US913017CR85 US913017CP20 US75513EAD31 US75513EAC57 US75513ECN94 US75513ECP43	Raytheon Technologies Corp. Registered Notes 2,6499999999999999%, v. 01.11.16(26), DL-Notes 2016(16/26) 3 3/4%, v. 01.11.16(46), DL-Notes 2016(16/46) 2,1499999999999999%, v. 18.05.18(30), EO-Notes 2018(18/30) 3,6499999999999999%, v. 16.08.18(23), DL-Notes 2018(18/23) 3,9500000000000002%, v. 16.08.18(25), DL-Notes 2018(18/25) 4 1/8%, v. 16.08.18(28), DL-Notes 2018(18/28) 4,4500000000000002%, v. 16.08.18(38), DL-Notes 2018(18/38) 4 5/8%, v. 16.08.18(48), DL-Notes 2018(18/48) 3 1/8%, v. 04.05.17(27), DL-Notes 2017(17/27) 4,0499999999999998%, v. 04.05.17(47), DL-Notes 2017(17/47) 2 1/4%, v. 18.05.20(30), DL-Notes 2020(20/30) 3 1/8%, v. 18.05.20(50), DL-Notes 2020(20/50) 2 3/8%, v. 16.11.21(32), DL-Notes 2021(21/32) 3,0299999999999998%, v. 16.11.21(52), DL-Notes 2021(21/52)		104,38G-4,7G 111,83G 111,1G-1,19G 104,06G-4,02G 108,23G-8,32G 112,13G 120,47G 128,11G 105,68G-5,93G 116,28G-6,3G 100,01G-0,2G 101,98G-2,36G 100,19G-0,36G 99,32G-9,68G	104,67 G 111,48 G 111,02 G 104,02 G 108,3 G 112,31 G 120,89 G 128,09 G 105,745 G 116,44 G 100,07 G 102,03 G 100,13 G 99,04 G	1,65 3,09 0,77 1,19 1,6 2,23 2,93 3,1 1,97 3,14 2,24 3,02 2,35 3,07	1,65 3,09 0,77 1,19 1,6 2,23 2,93 3,1 1,96 3,14 2,24 3,02 2,35 3,07
Euro Euro Euro Euro	1.000 1.000 1.000 100.000	14.03.22 04.11.24 12.01.23 12.03.25	14.MJSD 04.FMAN 12.JAJO 12.MJSD	A19JE3 A19RCV A19ULD A19XGQ	FR0013260486 FR0013292687 FR0013309606 FR0013322146	RCI Banque S.A. Floating Rate Medium - Term Notes 0,082%, zinsv. v. 14.12.21-13.03.22, v. 14.06.17(22), EO-FLR Med.-Term Nts 2017(22) 0,003%, zinsv. v. 04.11.21-03.02.22, v. 02.11.17(24), EO-FLR Pref. M.-T.Nts 2017(24) zinsv. v. 12.10.21-11.01.22, v. 12.01.18(23), EO-FLR Med.-Term Nts 2018(23) zinsv. v. 13.12.21-13.03.22, v. 12.03.18(25), EO-FLR Med.-T. Nts 2018(18/25)	S s	100G-99,99G 100,26G-0,25G 100,19G-0,18G 99,815G-9,795G	100 G 100,26 G 100,18 G 99,809 G	0,13	0,13
Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	17.05.23 15.09.23 26.05.26 08.03.24 11.04.25 26.09.22 08.11.22 08.06.22 08.06.	17.05. 15.09. 26.05. 08.03. 11.04. 26.09. 08.11. 08.06.	A1804Q A1851U A1905P A19D7T A19FWE A19PFZ A19RN3 A1Z2GH	FR0013169778 FR0013201597 FR0013334695 FR0013241361 FR0013250693 FR0013283371 FR0013293883 FR0012759744	RCI Banque S.A. Medium - Term Notes 1%, v. 17.05.16(23), EO-Med.-Term Notes 2016(16/23) 0 1/2%, v. 15.09.16(23), EO-Med.-Term Notes 2016(16/23) 1 5/8%, v. 24.05.18(26), EO-Med.-T. Notes 2018(26/26) 1 3/8%, v. 08.03.17(24), EO-Med.-Term Notes 2017(17/24) 1 5/8%, v. 12.04.17(25), EO-Med.-Term Notes 2017(17/25) 0 3/4%, v. 26.09.17(22), EO-Med.-Term Notes 2017(17/22) 1 7/8%, v. 08.11.17(22), LS-Med.-Term Nts 2017(17/22) 1 1/4%, v. 08.06.15(22), EO-Med.-Term Notes 2015(15/22)		101,03G-1,055G 100,63G-0,66G 104,045G-4,175G 102,6G-2,515G 103,585G-3,865G 100,495G-0,5G 100,51G-0,51G 100,68G-0,685G	101,1 G 100,625 G 103,895 G 102,335 G 103,57 G 100,495 G 100,5 G 100,675 G	0,25 0,12 0,67 0,23 0,44 0,09 1,29	0,25 0,12 0,67 0,23 0,44 0,09 1,29

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach	
										ISMA	B/F
Euro	1.000	15.01.27	15.01.	A28R15	FR0013476090	RCI Banque S.A. Medium - Term Notes 1 1/8%, v. 15.01.20(27), EO-Med.-Term Nts 2020(26/27) 0 1/4%, v. 25.09.19(23), EO-Med.-Term Nts 2019(22/23) 2%, v. 11.01.19(24), EO-Med.-Term Nts 2019(24/24) 0 3/4%, v. 10.04.19(23), EO-Med.-Term Nts 2019(23/23) 1 3/4%, v. 10.04.19(26), EO-Med.-Term Nts 2019(26/26)		101,34G-1,31G	101,32 G	0,86	0,86
Euro	1.000	08.03.23	08.03.	A2R73S	FR0013448669		100,22G-0,25G	100,22 G	0,04	0,04	
Euro	1.000	11.07.24	11.07.	A2RV6V	FR0013393774		104,205G-4,27G	104,195 G	0,32	0,32	
Euro	1.000	10.04.23	10.04.	A2RZ8K	FR0013412699		100,715G-0,74G	100,715 G	0,18	0,18	
Euro	1.000	10.04.26	10.04.	A2RZ8L	FR0013412707		104,23G-4,3G	104,17 G	0,73	0,73	
Euro	100.000	18.02.30	18.02.	A2SAAQ	FR0013459765	RCI Banque S.A. Subordinated Floating Rate Medium - Term Notes 2 5/8%, zinsv. v. 18.11.19-17.02.25, v. 18.11.19(30), EO-FLR Med.-T. Nts 2019(25/30)		100,342G-0,461G	100,306 G	2,56	2,56
Euro	100.000	05.02.25	05.FA	A28S4G	XS2107451069	RCS & RDS SA Guaranteed Bonds 2 1/2%, v. 05.02.20(25), EO-Bonds 2020(20/25) Reg.S 3 1/4%, v. 05.02.20(28), EO-Bonds 2020(20/28) Reg.S		98,25G-8,04G	98,02 G	3,19	3,19
Euro	100.000	05.02.28	05.FA	A28S4J	XS2107452620		97,84G-7,84G	97,77 G	3,68	3,68	
US\$	1.000	15.07.24	15.JJ	A1ZK7Z	US756109AQ72	Realty Income Corp. Registered Notes 3 7/8%, v. 25.06.14(24), DL-Notes 2014(14/24) 1 5/8%, v. 01.10.20(30), LS-Notes 2020(20/30)		105,655G-5,705G	105,77 G	1,6	1,6
£	1.000	15.12.30	15.12.	A2826S	XS2238341080		99,44G-9,18G	99,21 G	1,72	1,72	
Euro	1.000	19.05.26	19.05.	A28XL3	XS2177013252	Reckitt Benckiser Treasury Services [Nederland] B.V. Guaranteed Registered Notes 0 3/8%, v. 19.05.20(26), EO-Notes 2020(20/26) Reg.S 0 3/4%, v. 19.05.20(30), EO-Notes 2020(20/30) Reg.S		101,14G-1,2G	101,09 G	0,1	0,1
Euro	1.000	19.05.30	19.05.	A28XL5	XS2177013765		102,78G-2,86G	102,64 G	0,4	0,4	
US\$	1.000	26.06.27	26.JD	A19KK3	USG7420TAE67	Reckitt Benckiser Treasury Services PLC Guaranteed Registered Notes 3%, v. 26.06.17(27), DL-Notes 2017(27) Reg.S 1 3/4%, v. 19.05.20(32), LS-Notes 2020(20/32) Reg.S		105,48G-5,93G	105,74 G	1,87	1,87
£	1.000	19.05.32	19.05.	A28XL7	XS2177006983		101,87G-1,51G	101,55 G	1,59	1,59	
Euro	1.000	24.08.25	24.FA	A289R8	DE000A289R82	reconcept GmbH Inhaber - Schuldverschreibungen 6 3/4%, v. 24.08.20(25), IHS v.2020(2023/2025)		99,5G-9,5G	99,5 G	7,02	7,01
Euro	100.000	14.04.25	14.04.	A28VXH	XS2154441120	Red Electrica Corporacion S.A. Registered Bonds 0 7/8%, v. 14.04.20(25), EO-Bonds 2020(20/25)		102,9G-2,97G	102,89 G		
Euro	100.000	21.04.26	21.04.	A18Z7C	XS1395060491	Red Eléctrica Financiaciones S.A.U. Medium - Term Notes 1%, v. 21.04.16(26), EO-Medium-Term Notes 2016(26) 1 1/4%, v. 13.03.18(27), EO-Med.-Term Notes 2018(18/27) 3 7/8%, v. 25.01.13(22), EO-Medium-Term Notes 2013(22) 2 1/8%, v. 01.07.14(23), EO-Medium-Term Notes 2014(23) 1 1/8%, v. 24.04.15(25), EO-Medium-Term Notes 2015(25) 0 3/8%, v. 24.01.20(28), EO-Med.-Term Notes 2020(20/28) 0 1/2%, v. 24.05.21(33), EO-Med.-Term Notes 2021(21/33)		104,535G-4,64G	104,47 G	0,04	0,04
Euro	100.000	13.03.27	13.03.	A19XB3	XS1788586375		106,26G-6,34G	106,19 G			
Euro	100.000	25.01.22	25.01.	A1HEW4	XS0876289652		100,405G-0,41G	100,425 G			
Euro	100.000	01.07.23	01.07.	A1ZK04	XS1079698376		103,65G-3,69G	103,65 G			
Euro	100.000	24.04.25	24.04.	A1ZZ3G	XS1219462543		104,185G-4,27G	104,15 G			
Euro	100.000	24.07.28	24.07.	A28R5E	XS2103013210		102,04G-2,12G	101,94 G			
Euro	100.000	24.05.33	24.05.	A3KQ83	XS2343540519		101,35G-1,45G	101,12 G			
Euro	1.000	27.04.27	27.04.	A1Z0N6	XS1223842847		Redexis Gas Finance B.V. Medium - Term Notes 1 7/8%, v. 27.04.15(27), EO-Med.-Term Notes 2015(15/27) 1 7/8%, v. 28.05.20(25), EO-Med.-Term Notes 2020(20/25)		105,98G-6,08G		
Euro	1.000	28.05.25	28.05.	A28XVH	XS2178957077	105,25G-5,33G		105,23 G	0,31	0,31	
US\$	1.000	01.02.27	01.FA	A19CFY	US75884RAV50	Regency Centers L.P. Guaranteed Registered Notes 3,6000000000000001%, v. 26.01.17(27), DL-Notes 2017(17/27)		107,26G-7,63G	107,6 G	2,03	2,03
US\$	1.000	15.09.50	15.MS	A2807H	US75886FAF45	Regeneron Pharmaceuticals Inc. Registered Notes 2,7999999999999998%, v. 12.08.20(50), DL-Notes 2020(20/50)		93,84G-4,82G	94,34 G	3,1	3,1
Euro	100.000	15.06.24	15.06.	A1821S	FR0013183431	Régie Autonome des Transports Parisiens Medium - Term Notes 0 3/8%, v. 15.06.16(24), EO-Medium-Term Notes 2016(24) 0 7/8%, v. 29.06.17(27), EO-Medium-Term Notes 2017(27) 0,35%, v. 20.06.19(29), EO-Medium-Term Notes 2019(29)		101,715G-1,785G	101,71 G	0,01	0,01
Euro	100.000	25.05.27	25.05.	A19KJY	FR0013264488		105,58G-5,57G	105,47 G			
Euro	100.000	20.06.29	20.06.	A2R3YK	FR0013426731		102,486G-2,529G	102,345 G			

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach	
										ISMA	B/F
US\$	1.000	18.05.25	18.MN	A28XJM	US7591EPAQ39	Regions Financial Corp. Registered Notes 2 1/4%, v. 18.05.20(25), DL-Notes 2020(20/25) 1 4/5%, v. 12.08.21(28), DL-Notes 2021(21/28)		101,95G-2,04G	101,99 G	1,64	1,64
US\$	1.000	12.08.28	12.FA	A3KU6W	US7591EPAT77			97,74G-8,05G	97,86 G	2,13	2,13
US\$	1.000	15.05.29	15.MN	A2R2BC	US759351AN90	Reinsurance Group of America Inc. Registered Notes 3 9/10%, v. 15.05.19(29), DL-Notes 2019(19/29)		109,55G-9,95G	109,77 G	2,44	2,44
US\$	1.000	16.03.23	16.MS	A19X0C	US74949LAB80	RELX Capital Inc. Guaranteed Registered Notes 3 1/2%, v. 16.03.18(23), DL-Notes 2018(18/23) 1,3%, v. 12.05.15(25), EO-Notes 2015(15/25) 4%, v. 18.03.19(29), DL-Notes 2019(19/29)		103,072G-3,06G	103,05 G	1	1
Euro	1.000	12.05.25	12.05.	A1Z1A5	XS1231027464			104,146G-4,204G	104,118 G	0,06	0,06
US\$	1.000	18.03.29	18.MS	A2RZF6	US74949LAC63			111G-1,176G	110,968 G	2,33	2,33
Euro	1.000	12.05.26	12.05.	A18ZC8	XS1384281090	RELX Finance B.V. Guaranteed Notes 1 3/8%, v. 22.03.16(26), EO-Notes 2016(26/26) 1 1/2%, v. 22.03.18(27), EO-Notes 2018(18/27) v. 10.03.20(24), EO-Notes 2020(20/24) 0 1/2%, v. 10.03.20(28), EO-Notes 2020(20/28) 0 7/8%, v. 10.03.20(32), EO-Notes 2020(20/32)		105,405G-5,516G	105,365 G	0,12	0,12
Euro	1.000	13.05.27	13.05.	A19X8S	XS1793224632			106,865G-6,953G	106,813 G	0,2	0,2
Euro	1.000	18.03.24	18.03.	A28URQ	XS2126161681			100,18G-0,23G	100,17 G	-0,1	
Euro	1.000	10.03.28	10.03.	A28URR	XS2126161764			100,67G-1,15G	100,93 G	0,31	0,31
Euro	1.000	10.03.32	10.03.	A28URS	XS2126162069			102,02G-2,2G	101,88 G	0,65	0,65
Euro	1.000	01.06.23	01.06.	A182AN	XS1423826798	REN Finance B.V. Medium - Term Notes 1 3/4%, v. 01.06.16(23), EO-Med.-Term Nts 2016(23)Ser.3 2 1/2%, v. 12.02.15(25), EO-Med.-Term Nts 2015(25)Ser.2 0 1/2%, v. 16.04.21(29), EO-Medium-Term Nts 2021(21/29)	S s	102,57G-2,6G	102,57 G		
Euro	1.000	12.02.25	12.02.	A1ZWN9	XS1189286286		S s	107,69G-7,76G	107,67 G	0,03	0,03
Euro	1.000	16.04.29	16.04.	A3KPNA	XS2332186001			100,51G-0,59G	100,39 G	0,42	0,42
Euro	1.000	08.03.23	08.03.	A19D4S	FR0013240835	Renault S.A. Medium - Term Notes 1%, v. 08.03.17(23), EO-Med.-Term Notes 2017(17/23) 1%, v. 28.11.17(25), EO-Med.-Term Notes 2017(17/25) 1%, v. 18.04.18(24), EO-Med.-Term Notes 2018(18/24) 2 3/8%, v. 25.11.20(26), EO-Med.-Term Notes 2020(20/26) 1 1/4%, v. 24.06.19(25), EO-Med.-Term Notes 2019(19/25) 1 1/8%, v. 04.10.19(27), EO-Med.-Term Notes 2019(19/27) 2%, v. 28.09.18(26), EO-Med.-Term Notes 2018(26/26) 2 1/2%, v. 01.04.21(28), EO-Med.-Term Notes 2021(21/28) 2 1/2%, v. 02.12.21(27), EO-Med.-Term Notes 2021(21/27)		100,99G-0,98G	100,98 G	0,19	0,19
Euro	1.000	28.11.25	28.11.	A19SW3	FR0013299435			99,005G-9G	99 G	1,26	1,26
Euro	100.000	18.04.24	18.04.	A19ZEH	FR0013329315			99,725G-9,71G	99,675 G	1,13	1,13
Euro	100.000	25.05.26	25.05.	A285BS	FR0014000NZ4			100,73G-0,57G	100,52 G	2,24	2,24
Euro	100.000	24.06.25	24.06.	A2R302	FR0013428414			97,985G-7,915G	97,93 G	1,87	1,87
Euro	100.000	04.10.27	04.10.	A2R8SR	FR0013451416			92,84G-2,81G	92,84 G	2,42	2,42
Euro	100.000	28.09.26	28.09.	A2RR9Y	FR0013368206			98,83G-8,84G	98,81 G	2,26	2,26
Euro	100.000	01.04.28	01.04.	A3KN1M	FR0014002QL8			99,19G-9,23G	99,17 G	2,63	2,63
Euro	100.000	02.06.27	02.06.	A3KZMK	FR0014006W65			100,17G-0,141G	100,102 G	2,47	2,47
Euro	1.000	15.07.25	15.JJ	A3E45P	XS2199445193		Renk AG Anleihen 5 3/4%, v. 13.07.20(25), Anleihe v.20(20/25) Reg.S		103,74G-3,8G	103,82 G	4,63
Euro	1.000	22.11.24	22.11.	A19SM7	XS1722897623	Rentokil Initial PLC Medium - Term Notes 0,95%, v. 22.11.17(24), EO-Med.-Term Notes 2017(17/24) 0 1/2%, v. 14.10.20(28), EO-Med.-Term Notes 2020(20/28) 0 7/8%, v. 30.05.19(26), EO-Med.-Term Notes 2019(19/26)		102,25G-2,29G	102,22 G	0,16	0,16
Euro	1.000	14.10.28	14.10.	A283PR	XS2242921711			100,036G-0,123G	99,939 G	0,48	0,48
Euro	1.000	30.05.26	30.05.	A2R2KE	XS1996441066			102,393G-2,695G	102,328 G	0,26	0,26
sfrs	5.000	20.07.22	20.07.	A1AY5R	CH0109152725	Repower AG Anleihen 2 3/8%, v. 20.07.10(22), SF-Anl. 2010(22)		101,19G-1,19G	101,19 G	0,32	0,32
Euro	100.000	06.07.29	06.07.	A3KTNM	XS2361358299	Repsol Europe Finance S.a.r.l. Medium - Term Notes 0 3/8%, v. 06.07.21(29), EO-Medium-Term Nts 2021(29/29) 0 7/8%, v. 06.07.21(33), EO-Medium-Term Nts 2021(21/33)		99,44G-9,69G	99,35 G	0,42	0,42
Euro	100.000	06.07.33	06.07.	A3KTNN	XS2361358539			100,08G-0,15G	99,85 G	0,86	0,86
Euro	1.000	endlos	11.06.	A28X74	XS2185997884	Repsol International Finance B.V. Guaranteed Subordinated Undated Floating Rate Notes 3 3/4%, zinsv. v. 11.06.20-10.06.26, EO-FLR Notes 2020(26/Und.) 4,2469999999999999%, zinsv. v. 11.06.20-10.12.28, EO-FLR Notes 2020(28/Und.) 2 1/2%, zinsv. v. 22.03.21-21.03.27, EO-FLR Notes 2021(21/Und.)		105,435G-5,261G	105,426 G		
Euro	1.000	endlos	11.12.	A28X75	XS2186001314			107,972G-8,016G	107,948 G		
Euro	1.000	endlos	22.03.	A3KNNG	XS2320533131			99,723G-9,676G	99,713 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach		
										ISMA	B/F	
						Repsol International Finance B.V. Medium - Term Notes						
Euro	100.000	23.05.22	23.05.	A19HJ3	XS1613140489	0 1/2%, v. 23.05.17(22), EO-Medium-Term Notes 2017(22)		100,355G-0,35G	100,355 G			
Euro	100.000	10.12.26	10.12.	A1ZS7Z	XS1148073205	2 1/4%, v. 10.12.14(26), EO-Medium-Term Notes 2014(26)		110,42G-0,53G	110,43 G	0,12	0,12	
Euro	100.000	05.10.24	05.10.	A283EA	XS2241090088	0 1/8%, v. 05.10.20(24), EO-Medium-Term Nts 2020(20/24)		100,6G-0,65G	100,57 G			
Euro	100.000	15.12.25	15.12.	A28VOM	XS2156581394	2%, v. 15.04.20(25), EO-Medium-Term Nts 2020(20/25)		107,23G-7,29G	107,22 G	0,16	0,16	
Euro	100.000	15.04.30	15.04.	A28VON	XS2156583259	2 5/8%, v. 15.04.20(30), EO-Medium-Term Nts 2020(20/30)		117,24G-7,52G	117,08 G	0,47	0,47	
Euro	100.000	02.08.27	02.08.	A2R530	XS2035620710	0 1/4%, v. 02.08.19(27), EO-Medium-Term Nts 2019(19/27)		100,25G-0,3G	100,15 G	0,2	0,2	
						Repsol International Finance B.V. Subordinated Floating Rate Notes						
Euro	1.000	25.03.75	25.03.	A1ZY4L	XS1207058733	4 1/2%, zinsv. v. 25.03.15-24.03.25, v. 25.03.15(75), EO-FLR Securities 2015(25/75)		107,24G-7,01G	106,98 G	4,17	4,17	
						Republic Services Inc. Registered Notes						
US\$	1.000	15.05.28	15.MN	A190NZ	US760759AT74	3,9500000000000002%, v. 14.05.18(28), DL-Notes 2018(18/28)		111,08G-1,18G	111,05 G	2,09	2,09	
US\$	1.000	15.11.27	15.MN	A19SF0	US760759AS91	3 3/8%, v. 16.11.17(27), DL-Notes 2017(17/27)		107,08G-7,235G	102,585 G	2,08	2,08	
US\$	1.000	01.03.30	01.MS	A28T7F	US760759AV21	2,2999999999999998%, v. 27.02.20(30), DL-Notes 2020(20/30)		100,48G-0,63G	100,49 G	2,23	2,23	
US\$	1.000	15.08.24	15.FA	A2R54Z	US760759AU48	2 1/2%, v. 07.08.19(24), DL-Notes 2019(19/24)		102,84G-2,98G	102,96 G	1,36	1,35	
US\$	1.000	15.03.33	15.MS	A3KYL V	US760759BA74	2 3/8%, v. 08.11.21(33), DL-Notes 2021(21/33)		99,65G-100,05G	99,846 G	2,38	2,38	
						Rexel S.A. Registered Notes						
Euro	1.000	15.06.28	15.JD	A3KQKW	XS2332306344	2 1/8%, v. 05.05.21(28), EO-Notes 2021(21/28)		100,62G-0,72G	100,54 G	2,02	2,02	
						Rexel S.A. Senior Notes						
Euro	1.000	15.12.28	15.JD	A3KYUJ	XS2403428472	2 1/8%, v. 10.11.21(28), EO-Notes 2021(21/28)		100,5G-0,5G	100,444 G	2,06	2,06	
						Reynolds American Inc. Guaranteed Registered Notes						
US\$	1.000	15.09.23	15.MS	A1HQ34	US761713AY21	4,8499999999999996%, v. 17.09.13(23), DL-Notes 2013(13/23)		106,18G-6,2G	106,2 G	1,23	1,23	
US\$	1.000	15.09.43	15.MS	A1HQ35	US761713AZ95	6,1500000000000004%, v. 17.09.13(43), DL-Notes 2013(13/43)		121,97G-19,91G	121,54 G	4,73	4,73	
US\$	1.000	15.08.45	15.FA	A1Z230	US761713BB19	5,8499999999999996%, v. 12.06.15(45), DL-Notes 2015(15/45)		117,31G-8,07G	118,3 G	4,64	4,64	
US\$	1.000	12.06.25	12.JD	A1Z234	US761713BG06	4,4500000000000002%, v. 12.06.15(25), DL-Notes 2015(15/25)		107,89G-7,915G	107,89 G	2,09	2,09	
US\$	1.000	15.08.35	15.FA	A1Z23Z	US761713BA36	5,7000000000000002%, v. 12.06.15(35), DL-Notes 2015(15/35)		116,94G-7,28G	117,16 G	4,08	4,08	
						Richemont International Holding S.A. Guaranteed Notes						
Euro	1.000	26.03.26	26.03.	A19X8M	XS1789751531	1%, v. 26.03.18(26), EO-Notes 2018(18/26)		103,678G-3,753G	103,625 G	0,12	0,12	
Euro	1.000	26.03.38	26.03.	A19X8P	XS1789759195	2%, v. 26.03.18(38), EO-Notes 2018(18/38)		115,97G-5,83G	115,76 G	0,95	0,95	
Euro	1.000	26.05.28	26.05.	A28XTL	XS2170736180	0 3/4%, v. 26.05.20(28), EO-Notes 2020(20/28)		103,1G-3,21G	103,04 G	0,25	0,25	
Euro	1.000	26.05.32	26.05.	A28XTM	XS2170736263	1 1/8%, v. 26.05.20(32), EO-Notes 2020(20/32)		105,72G-5,83G	105,53 G	0,55	0,55	
Euro	1.000	26.05.40	26.05.	A28XTN	XS2178457425	1 5/8%, v. 26.05.20(40), EO-Notes 2020(20/40)		110,36G-0,65G	110,13 G	0,99	0,99	
						Rio Tinto Finance [USA] PLC Guaranteed Registered Notes						
US\$	1.000	22.03.42	22.MS	A1G2WH	US76720AAD81	4 3/4%, v. 22.03.12(42), DL-Notes 2012(41/42)		128,18G-8,67G	128,22 G	2,89	2,89	
US\$	1.000	21.08.42	21.FA	A1G8SU	US76720AAG13	4 1/8%, v. 21.08.12(42), DL-Notes 2012(12/42)		119,83G-8,32G	119,66 G	2,96	2,96	
						Rio Tinto Finance PLC Medium - Term Notes						
£	1.000	11.12.29	11.12.	A1HDS3	XS0863076930	4%, v. 11.12.12(29), LS-Medium-Term Notes 2012(29)		118,91G-8,7G	118,74 G	1,49	1,49	
Euro	1.000	11.12.24	11.12.	A1HDST	XS0863127279	2 7/8%, v. 11.12.12(24), EO-Medium-Term Notes 2012(24)		108,26G-8,38G	108,26 G	0,05	0,05	
						Rio Tinto Finance USA Ltd. Guaranteed Registered Notes						
US\$	1.000	15.07.28	15.JJ	A0TXKU	US767201AD89	7 1/8%, v. 27.06.08(28), DL-Notes 2008(08/28)		129,99G-9,99G	129,99 G	2,21	2,21	
US\$	1.000	02.11.51	02.MN	A3KYE3	US767201AT32	2 3/4%, v. 02.11.21(51), DL-Notes 2021(21/51)		98,54G-8,87G	98,04 G	2,83	2,83	
						Roadster Finance DAC Medium - Term Notes						
Euro	1.000	09.12.29	09.12.	A19TBJ	XS1731882186	1 5/8%, rat. v. 08.12.17-08.12.24, v. 08.12.17(29), EO-Med.-T. Nts 2017(17/24.29)		103,01G-2,89G	102,82 G	1,24	1,24	
Euro	1.000	08.12.32	08.12.	A19TED	XS1732478265	2 3/8%, rat. v. 08.12.17-07.12.27, v. 08.12.17(32), EO-Med.-T. Nts 2017(17/27.32)		106,11G-6,19G	106,03 G	1,75	1,75	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach	
										ISMA	B/F
Euro	100.000	11.07.39	11.07.	A11QT1	XS1084874533	Robert Bosch GmbH Medium - Term Notes 2,9500000000000002%, v. 11.07.14(39), MTN v.2014(2039)		139,48G-8,83G	139,1 G	0,61	0,61
Euro	100.000	08.07.24	08.07.	A12T2N	XS1084563615	1 3/4%, v. 08.07.14(24), MTN v.2014(2014/2024)		104,945G-4,98G	104,925 G		
Euro	100.000	24.05.28	24.05.	A1HLB7	XS0934539726	Robert Bosch Investment Nederland B.V. Medium - Term Notes 2 5/8%, v. 24.05.13(28), EO-Medium-Term Notes 2013(28)		115,39G-5,47G	115,37 G	0,2	0,2
Euro	100.000	27.05.33	27.05.	A1HLGN	XS0937160272	2,9790000000000001%, v. 27.05.13(33), EO-Medium-Term Notes 2013(33)		127,5G-7,44G	127,29 G	0,5	0,5
Euro	1.000	27.02.23	27.02.	A18X7C	XS1371715118	Roche Finance Europe B.V. Medium - Term Notes 0 1/2%, v. 26.02.16(23), EO-Med.-Term Notes 2016(16/23)		100,775G-0,79G	100,785 G		
Euro	1.000	25.02.25	25.02.	A1ZXGN	XS1195056079	0 7/8%, v. 25.02.15(25), EO-Med.-Term Notes 2015(15/25)		102,98G-3,32G	102,96 G		
US\$	1.000	28.01.22	28.JJ	A188FX	USU75000BM73	Roche Holdings Inc. Guaranteed Registered Notes 1 3/4%, v. 30.10.16(22), DL-Notes 2016(16/22) Reg.S		99,63G-9,56G	99,63 G	3,49	3,49
US\$	1.000	28.01.27	28.JJ	A188FZ	USU75000BL90	2 3/8%, v. 30.10.16(27), DL-Notes 2016(16/27) Reg.S		103,74G-3,9G	103,82 G	1,58	1,58
US\$	1.000	15.05.26	15.MN	A18YG2	USU75000BK18	2 5/8%, v. 01.03.16(26), DL-Notes 2016(16/26) Reg.S		104,61G-4,84G	104,8 G	1,49	1,49
US\$	1.000	30.09.24	30.MS	A1ZQFV	USU75000BD74	3,3500000000000001%, v. 29.09.14(24), DL-Notes 2014(14/24) Reg.S		105,595G-5,52G	105,6 G	1,32	1,32
US\$	1.000	17.09.23	17.MS	A2RRTY	USU75000BN56	3 1/4%, v. 17.09.18(23), DL-Notes 2018(18/23) Reg.S		104,1G-4,1G	104,06 G	0,87	0,87
sfrs	5.000	23.09.24	23.09.	A19EPC	CH0358654975	Roche Kapitalmarkt AG Anleihen 0 1/10%, v. 23.03.17(24), SF-Anleihe 2017(24/24)		101,23G-1,25G	101,25 G		
US\$	1.000	01.03.29	01.MS	A2RYUP	US773903AH27	Rockwell Automation Inc. Registered Notes 3 1/2%, v. 01.03.19(29), DL-Notes 2019(19/29)		110,03G-0,28G	110,13 G	1,97	1,97
US\$	1.000	01.03.49	01.MS	A2RYUQ	US773903AJ82	4,2000000000000002%, v. 01.03.19(49), DL-Notes 2019(19/49)		125,44G-6,29G	125,38 G	2,83	2,83
US\$	1.000	15.08.23	15.FA	A3KUXS	US773903AK55	0,35%, v. 17.08.21(23), DL-Notes 2021(21/23)		99,297G-9,368G	99,378 G	0,7	0,7
US\$	1.000	15.11.26	15.MN	A188VN	US775109BF74	Rogers Communications Inc. Guaranteed Registered Notes 2 9/10%, v. 04.11.16(26), DL-Notes 2016(16/26)		104,56G-4,51G	104,675 G	1,94	1,94
US\$	1.000	15.02.48	15.FA	A19V7Z	US775109BG57	4,2999999999999998%, v. 08.02.18(48), DL-Notes 2018(18/48)		113,69G-4,19G	113,61 G	3,5	3,5
US\$	1.000	01.05.49	01.MN	A2R1E2	US775109BN09	4,3499999999999996%, v. 30.04.19(49), DL-Notes 2019(19/49)		115,38G-5,63G	115,261 G	3,49	3,49
US\$	1.000	15.11.49	15.MN	A2R9Z4	US775109BP56	3,7000000000000002%, v. 12.11.19(49), DL-Notes 2019(19/49)		105,1G-5,37G	104,94 G	3,43	3,43
US\$	1.000	15.03.44	15.MS	A1VEYY	US775109BB60	Rogers Communications Inc. Registered Notes 5%, v. 10.03.14(44), DL-Notes 2014(14/44)		121,33G-1,67G	121,5 G	3,61	3,61
US\$	1.000	15.10.27	15.AO	A2832Y	USG76237AC37	Rolls-Royce PLC Guaranteed Registered Notes 5 3/4%, v. 21.10.20(27), DL-Med.-T.Nts 2020(20/27)Reg.S		109,45G-9,3G	109,55 G	3,98	3,98
Euro	1.000	09.05.24	09.05.	A190KE	XS1819575066	Rolls-Royce PLC Medium - Term Notes 0 7/8%, v. 09.05.18(24), EO-Med.-Term Nts 2018(24/24)		98,12G-8,155G	98,11 G	1,67	1,67
Euro	1.000	09.05.28	09.05.	A190KF	XS1819574929	1 5/8%, v. 09.05.18(28), EO-Med.-Term Nts 2018(28/28)		95,11G-5,13G	95,14 G	2,46	2,46
Euro	1.000	16.02.26	16.FA	A2832W	XS2244322082	4 5/8%, v. 21.10.20(26), EO-Med.-T.Nts 2020(20/26)Reg.S		110,58G-0,21G	110,17 G	2,06	2,06
£	1.000	15.10.27	15.AO	A2832X	XS2244321787	5 3/4%, v. 21.10.20(27), LS-Med.-T.Nts 2020(20/27)Reg.S		111,29G-1,23G	111,13 G	3,62	3,62
US\$	1.000	15.09.28	15.MS	A194YX	US776743AF34	Roper Technologies Inc. Registered Notes 4,2000000000000002%, v. 28.08.18(28), DL-Notes 2018(18/28)		111,75G-2,39G	112,08 G	2,22	2,22
US\$	1.000	15.09.27	15.MS	A281NP	US776743AN67	1,3999999999999999%, v. 01.09.20(27), DL-Notes 2020(20/27)		96,58G-6,7G	96,59 G	2,02	2,02
US\$	1.000	15.09.25	15.MS	A281NR	US776743AM84	1%, v. 01.09.20(25), DL-Notes 2020(20/25)		97,27G-7,28G	97,27 G	1,76	1,76
US\$	1.000	15.02.31	15.FA	A281NS	US776743AL02	1 3/4%, v. 01.09.20(31), DL-Notes 2020(20/31)		93,56G-3,95G	93,6 G	2,51	2,51
US\$	1.000	15.09.24	15.MS	A2R6XZ	US776743AH99	2,3500000000000001%, v. 26.08.19(24), DL-Notes 2019(19/24)		102,05G-2,145G	102,14 G	1,55	1,55
US\$	1.000	06.03.22	06.MS	A1HDK3	XS0861981180	Rosneft International Finance DAC Loan Participation Certificates 4,1989999999999998%, v. 06.12.12(22), DL-Med.-T.LPN 12(22) Rosneft		100,44G-0,44G	100,46 G	2,07	2,05

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach	
										ISMA	B/F
US\$	1.000	15.04.26	15.AO	A2839D	US778296AF07	Ross Stores Inc. Registered Notes 0 7/8%, v. 21.10.20(26), DL-Notes 2020(20/26)		96,64G-6,86G	96,74 G	1,64	1,64
US\$	1.000	15.04.31	15.AO	A2839E	US778296AG89	1 7/8%, v. 21.10.20(31), DL-Notes 2020(20/31)		95,94G-6,19G	95,92 G	2,35	2,35
US\$	1.000	15.04.25	15.AO	A28VY0	US778296AB92	4,5999999999999999%, v. 06.04.20(25), DL-Notes 2020(20/25)		109,5G-9,72G	109,67 G	1,59	1,59
US\$	1.000	15.04.27	15.AO	A28VY1	US778296AC75	4,7000000000000002%, v. 06.04.20(27), DL-Notes 2020(20/27)		112,93G-3,1G	112,98 G	2,09	2,09
Euro	1.000	30.10.25	30.JAJO	A2R9M6	XS2066721965	Rossini S.àr.l. Floating Rate Notes 3 7/8%, zinsv. v. 30.10.21-29.01.22, v. 30.10.19(25), EO-FLR Notes 2019(19/25) Reg.S		100,004G-0G	100 G	3,93	3,93
Euro	1.000	30.10.25	30.AO	A2RS8Q	XS1881594946	Rossini S.àr.l. Senior Secured Notes 6 3/4%, v. 26.10.18(25), EO-Notes 2018(18/25) Reg.S		103,565G-3,558G	103,571 G	5,79	5,78
Euro	1.000	endlos	05.FMAN	A0DCAG	XS0197703118	Rothschild & Co Continuation Finance PLC Subordinated Undated Floating Rate Notes 0 1/2%, zinsv. v. 05.11.21-04.02.22, EO-FLR Notes 2004(14/Und.)		90,01G-0,01G	90,01 G		
Euro	1.000	17.06.22	17.06.	A1Z24J	XS1246658501	Royal Bank of Canada ACV 0 7/8%, v. 17.06.15(22), EO-Asst Cov.MT.ScS15(22) Reg.S		100,685G-0,695G	100,685 G		
US\$	1.000	23.09.22	24.MS	A2R8DS	USC7976PAB25	1 9/10%, v. 24.09.19(22), DL-Covered Bonds 2019(22)REG.S		100,75G-0,75G	100,75 G	0,9	0,9
kann.\$	1.000	02.03.22	02.MS	A1ZZ2S	CA780086KD58	Royal Bank of Canada Deposit Notes 1,968%, v. 02.03.15(22), CD-Dep. Notes 2015(22)		100,35G-0,34G	100,35 G	0,24	0,24
US\$	1.000	26.10.23	26.JAJO	A284HQ	US78015K7K46	Royal Bank of Canada Floating Rate Medium -Term Notes 0,497%, zinsv. v. 26.07.21-25.10.21, v. 26.10.20(23), DL-FLR Med.-Term Nts 2020(23)		100,26G-0,24G	100,26 G	0,37	0,37
US\$	1.000	20.01.26	20.JAJO	A287U8	US78016EZP59	0,575218%, zinsv. v. 20.07.21-19.10.21, v. 19.01.21(26), DL-FLR Med.-Term Nts 2021(26)		99,45G-9,45G	99,45 G	0,71	0,71
US\$	1.000	19.01.24	19.JAJO	A287UG	US78015K7M02	0,34826087%, zinsv. v. 19.07.21-18.10.21, v. 19.01.21(24), DL-FLR Med.-Term Nts 2021(24)		99,875G-9,875G	99,875 G	0,41	0,41
US\$	1.000	17.01.23	17.JAJO	A28SDC	US78015K7E85	0,48225%, zinsv. v. 18.10.21-17.01.22, v. 17.01.20(23), DL-FLR Med.-Term Nts 2020(23)		100,152G-0,05G	100,06 G	0,44	0,44
US\$	1.000	29.04.22	29.JAJO	A2R1K6	US78013X6E35	0,59863%, zinsv. v. 29.10.21-30.01.22, v. 29.04.19(22), DL-FLR Med.-Term Nts 2019(22)		100,1G-0,1G	100,1 G	0,32	0,32
US\$	1.000	29.07.24	29.JAJO	A3KUK3	US78016EZV28	0,406956522%, zinsv. v. 29.07.21-28.10.21, v. 29.07.21(24), DL-FLR Med.-Term Nts 2021(24)		99,48G-9,45G	99,47 G	0,62	0,62
Euro	1.000	28.06.23	28.06.	A192S6	XS1847633119	Royal Bank of Canada Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 28.06.18(23), EO-M.-T. Mortg.Cov.Bds 18(23)	S s	101,03G-1,044G	101,02 G		
Euro	1.000	10.09.25	10.09.	A195GW	XS1876471183	0 5/8%, v. 07.09.18(25), EO-M.-T. Mortg.Cov.Bds 18(25)		102,975G-3,03G	102,955 G		
Euro	1.000	27.01.31	27.01.	A2877Y	XS2291788656	0,01%, v. 27.01.21(31), EO-M.-T.Mortg.Cov.Bds 2021(31)		98,97G-9,04G	98,81 G	0,02	0,02
Euro	1.000	21.01.27	21.01.	A28R5V	XS2104915207	0,01%, v. 21.01.20(27), EO-M.-T. Mortg.Cov.Bds 20(27)		100,46G-0,5G	100,38 G		
Euro	1.000	25.03.25	25.03.	A28U7S	XS2143036718	0 1/8%, v. 25.03.20(25), EO-M.-T.Mortg.Cov.Bds 2020(25)		101,05G-1,11G	101,02 G		
Euro	1.000	19.06.26	19.06.	A2R3T2	XS2014288315	0,05%, v. 19.06.19(26), EO-M.-T. Mortg.Cov.Bds 19(26)		100,735G-0,75G	100,66 G		
Euro	1.000	29.01.24	29.01.	A2RW0C	XS1942615607	0 1/4%, v. 29.01.19(24), EO-M.-T. Mortg.Cov.Bds 19(24)		101,265G-1,305G	101,25 G		
Euro	1.000	05.10.28	05.10.	A3KW07	XS2393518910	0,01%, v. 05.10.21(28), EO-M.-T.Mortg.Cov.Bds 2021(28)		100,06G-0,096G	99,926 G		
US\$	1.000	01.02.22	01.FA	A19CMG	US78012KZG56	Royal Bank of Canada Medium - Term Notes 2 3/4%, v. 30.01.17(22), DL-Medium-Term Notes 2017(22)		100,27G-0,27G	100,27 G	0,32	0,32
US\$	1.000	26.10.23	26.AO	A28398	US78015K7J72	0 1/2%, v. 26.10.20(23), DL-Medium-Term Notes 2020(23)		99,31G-9,36G	99,35 G	0,85	0,85
US\$	1.000	19.01.24	19.JJ	A287U9	US78015K7L29	0,425%, v. 19.01.21(24), DL-Medium-Term Notes 2021(24)		98,73G-8,79G	98,76 G	0,86	0,86
US\$	1.000	20.01.26	20.JJ	A287YG	US78016EZM29	0 7/8%, v. 19.01.21(26), DL-Medium-Term Notes 2021(26)		97,36G-7,42G	97,33 G	1,54	1,54
US\$	1.000	17.01.23	17.JJ	A28SDB	US78015K7D03	1,95%, v. 17.01.20(23), DL-Medium-Term Notes 2020(23)		101,36G-1,39G	101,38 G	0,65	0,65
US\$	1.000	17.04.23	17.AO	A28WBV	US78015K7G34	1,6000000000000001%, v. 17.04.20(23), DL-Medium-Term Notes 2020(23)		101,07G-1,07G	101,07 G	0,79	0,79
US\$	1.000	10.06.25	10.JD	A28YGA	US78015K7H17	1,1499999999999999%, v. 10.06.20(25), DL-Medium-Term Notes 2020(25)		99,03G-9,17G	99,07 G	1,4	1,4
US\$	1.000	29.04.22	29.AO	A2R1J3	US78013X6D51	2,7999999999999998%, v. 29.04.19(22), DL-Medium-Term Notes 2019(22)		100,84G-0,86G	100,84 G	0,38	0,38
Euro	1.000	02.05.24	02.05.	A2R1KJ	XS1989375412	0 1/4%, v. 02.05.19(24), EO-Medium-Term Notes 2019(24)		100,86G-0,94G	100,84 G		
US\$	1.000	16.07.24	16.JJ	A2R47L	US78013XZU52	2,5499999999999998%, v. 16.07.19(24), DL-Medium-Term Notes 2019(24)		103,18G-3,29G	103,26 G	1,25	1,25
Euro	1.000	23.07.24	23.07.	A2R5JK	XS2031862076	0 1/8%, v. 23.07.19(24), EO-Medium-Term Notes 2019(24)		100,49G-0,55G	100,47 G		
US\$	1.000	01.11.24	01.MN	A2R9SJ	US78015K7C20	2 1/4%, v. 24.10.19(24), DL-Medium-Term Notes 2019(24)		102,785G-2,76G	102,76 G	1,27	1,27
US\$	1.000	05.10.23	05.AO	A2RSRB	US78013XW204	3,7000000000000002%, v. 05.10.18(23), DL-Medium-Term Notes 2018(23)		104,94G-4,99G	104,98 G	0,88	0,88
US\$	1.000	27.04.26	27.AO	A3KQDP	US78016EZQ33	1,2%, v. 27.04.21(26), DL-Med.-Term Nts 2021(21/26)		98,37G-8,57G	98,47 G	1,55	1,55

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach		
										ISMA	B/F	
US\$	1.000	14.07.26	14.JJ	A3KTZT	US78016EZT71	Royal Bank of Canada						
US\$	1.000	29.07.24	29.JJ	A3KUK2	US78016EJU45	Medium - Term Notes						
sfrs	5.000	22.09.31	22.09.	A3KVRX	CH1132966289	1,1499999999999999%, v. 14.07.21(26), DL-Med.-Term Nts 2021(21/26)		97,88G-7,985G	97,885 G	1,62	1,62	
US\$	1.000	02.11.26	02.MN	A3KW94	US78016EZZ32	0,65%, v. 29.07.21(24), DL-Medium-Term Notes 2021(24)		98,6G-8,61G	98,57 G	1,2	1,2	
US\$	1.000	07.10.24	07.AO	A3KW95	US78016EZX83	0 1/5%, v. 22.09.21(31), SF-Medium-Term Notes 2021(31)		98,7G-8,75G	98,55 G	0,33	0,33	
US\$	1.000	03.11.31	03.MN	A3KX9T	US78016EYH43	1,3999999999999999%, v. 07.10.21(26), DL-Medium-Term Nts.2021(21/26)		98,59G-8,68G	98,56 G	1,69	1,69	
						0 3/4%, v. 07.10.21(24), DL-Medium-Term Notes 2021(24)		98,82G-8,89G	98,88 G	1,16	1,16	
						2,2999999999999998%, v. 29.10.21(31), DL-Medium-Term Nts.2021(21/31)		100,84G-1,08G	100,73 G	2,19	2,19	
US\$	1.000	27.01.26	27.JJ	A18XEF	US780082AD52	Royal Bank of Canada						
						Registered Subordinated Notes						
						4,6500000000000004%, v. 27.01.16(26), DL-Capital Notes 2016(26)		110,96G-1,11G	111 G	1,83	1,83	
US\$	1.000	01.06.25	15.JJ	A28XN0	USV7780TAC72	Royal Caribbean Cruises Ltd.						
US\$	1.000	01.06.23	15.JJ	A28XNZ	USV7780TAB99	Guaranteed Registered Notes						
US\$	1.000	01.04.28	01.AO	A3KN5D	US780153BG60	11 1/2%, v. 19.05.20(25), DL-Notes 2020(20/25) Reg.S		111,27G-1,07G	111,32 G	7,92	7,9	
US\$	1.000	01.04.28	01.AO	A3KN7L	USV7780TAE39	10 7/8%, v. 19.05.20(23), DL-Notes 2020(20/23) Reg.S		107,643G-7,442G	107,973 G	5,52	5,49	
						5 1/2%, v. 29.03.21(28), DL-Notes 2021(21/28) 144A		97,41G-7,02G	98,16 G	6,17	6,16	
						5 1/2%, v. 29.03.21(28), DL-Notes 2021(21/28) Reg.S		97,77G-7,13G	98,37 G	6,15	6,14	
US\$	1.000	15.10.27	15.AO	899749	US780153AG79	Royal Caribbean Cruises Ltd.						
US\$	1.000	15.03.28	15.MS	A19SWB	US780153AW20	Registered Notes						
US\$	1.000	15.11.22	15.MN	A1HCBW	US780153AU63	7 1/2%, v. 14.10.97(27), DL-Notes 1997(27)		113,27G-0,78G	114,05 G	5,39	5,39	
						3,7000000000000002%, v. 28.11.17(28), DL-Notes 2017(17/28)		90,33G-0,23G	91,48 G	5,65	5,65	
						5 1/4%, v. 07.11.12(22), DL-Notes 2012(12/22)		101,02G-1,01G	101,17 G	4,13	4,12	
Euro	1.000	29.07.24	29.07.	A1ZMMG	XS1091654761	Royal Mail PLC						
Euro	1.000	08.10.26	08.10.	A2R8XJ	XS2063268754	Guaranteed Registered Notes						
						2 3/8%, v. 29.07.14(24), EO-Notes 2014(14/24)		105,635G-5,585G	105,525 G	0,22	0,22	
						1 1/4%, v. 08.10.19(26), EO-Notes 2019(19/26)		104,45G-4,52G	104,39 G	0,3	0,3	
Euro	1.000	05.10.26	05.10.	A1Z7J3	XS1301052202	Royal Schiphol Group N.V.						
Euro	1.000	08.09.27	08.09.	A28142	XS2227050023	Medium - Term Notes						
Euro	1.000	08.09.32	08.09.	A28143	XS2227050379	2%, v. 05.10.15(26), EO-Medium Term Nts 2015(26/26)		108,175G-8,28G	108,12 G	0,26	0,26	
Euro	1.000	06.04.29	06.04.	A28VN2	XS2153459123	0 3/8%, v. 08.09.20(27), EO-Medium Term Nts 2020(20/27)		100,5G-0,63G	100,44 G	0,26	0,26	
Euro	1.000	05.11.30	05.11.	A2RTEL	XS1900101046	0 7/8%, v. 08.09.20(32), EO-Medium Term Nts 2020(20/32)		100,96G-1,05G	100,78 G	0,77	0,77	
Euro	1.000	22.04.25	22.04.	A3KPS1	XS2333391303	2%, v. 06.04.20(29), EO-Medium Term Nts 2020(20/29)		110,81G-0,93G	110,66 G	0,47	0,47	
Euro	1.000	22.04.33	22.04.	A3KPS2	XS2333391485	1 1/2%, v. 05.11.18(30), EO-Medium Term Nts 2018(18/30)		108,7G-8,86G	108,59 G	0,48	0,48	
						v. 22.04.21(25), EO-Medium Term Nts 2021(21/25)		99,6G-9,67G	99,57 G	0,1	0,1	
						0 3/4%, v. 22.04.21(33), EO-Medium Term Nts 2021(21/33)		98,62G-8,75G	98,43 G	0,87	0,87	
Euro	100.000	27.11.25	27.11.	A18VCJ	FR0013060209	RTE Réseau de Transport d'Electricité S.A.						
Euro	100.000	19.10.26	19.10.	A18Z3A	FR0013152899	Medium - Term Notes						
Euro	100.000	18.04.36	18.04.	A18Z3B	FR0013152907	1 5/8%, v. 27.11.15(25), EO-Medium-Term Nts 2015(15/25)		105,96G-6,04G	105,94 G	0,09	0,09	
Euro	100.000	23.10.37	23.10.	A19QX7	FR0013290749	1%, v. 18.04.16(26), EO-Medium-Term Nts 2016(16/26)		104,12G-4,21G	104,06 G	0,12	0,12	
Euro	50.000	28.06.22	28.06.	A1AYDT	FR0010913178	2%, v. 18.04.16(36), EO-Medium-Term Nts 2016(16/36)		116,16G-6,54G	115,95 G	0,78	0,78	
Euro	100.000	12.09.23	12.09.	A1HQYQ	FR0011565555	1 7/8%, v. 23.10.17(37), EO-Medium-Term Nts 2017(17/37)		115,53G-5,67G	115,26 G	0,82	0,82	
Euro	100.000	20.06.29	20.06.	A1ZKXZ	FR0011991488	3 7/8%, v. 28.06.10(22), EO-Medium-Term Notes 2010(22)		102,25G-2,255G	102,27 G			
Euro	100.000	08.10.24	08.10.	A1ZQNW	FR0012199065	2 7/8%, v. 12.09.13(23), EO-Medium-Term Notes 2013(23)		105,41G-5,44G	105,42 G			
Euro	100.000	09.10.34	09.10.	A1ZQNX	FR0012199081	2 3/4%, v. 20.06.14(29), EO-Medium-Term Notes 2014(29)		117,92G-8,22G	117,8 G	0,29	0,29	
Euro	100.000	08.07.32	08.07.	A28ZK1	FR0013522695	1 5/8%, v. 08.10.14(24), EO-Medium-Term Nts 2014(14/24)		104,5G-4,56G	104,5 G			
Euro	100.000	08.07.40	08.07.	A28ZK2	FR0013522703	2 5/8%, v. 08.10.14(34), EO-Med. Term Notes 2014(14/34)		123,27G-3,41G	123,07 G	0,71	0,71	
Euro	100.000	09.09.27	09.09.	A2R7DD	FR0013445137	0 5/8%, v. 08.07.20(32), EO-Medium-Term Nts 2020(20/32)		100,49G-0,62G	100,29 G	0,56	0,56	
Euro	100.000	09.09.49	09.09.	A2R7DE	FR0013445152	1 1/8%, v. 08.07.20(40), EO-Medium-Term Nts 2020(20/40)		103,96G-3,76G	103,61 G	0,9	0,9	
Euro	100.000	27.09.30	27.09.	A2RR9W	FR0013368164	v. 09.09.19(27), EO-Medium-Term Nts 2019(19/27)		98,96G-9,05G	98,87 G	0,17	0,17	
Euro	100.000	27.09.38	27.09.	A2RR9X	FR0013368172	1 1/8%, v. 09.09.19(49), EO-Medium-Term Nts 2019(19/49)		101,57G-1,83G	101,17 G	1,05	1,05	
						1 1/2%, v. 27.09.18(30), EO-Medium-Term Nts 2018(18/30)		108,85G-8,94G	108,75 G	0,46	0,46	
						2 1/8%, v. 27.09.18(38), EO-Medium-Term Nts 2018(18/38)		119,731G-9,71G	119,484 G	0,86	0,86	
RON	5.000	29.04.24	29.04.	A185PJ	RO1624DBN027	Rumänien, Republik						
RON	5.000	28.06.23	28.06.	A19UQP	RO1823DBN025	Government Bonds						
						3 1/4%, v. 29.04.16(24), LN-Bonds 2016(24)		96,83G-6,83G	96,83 G	4,7	4,68	
						4 1/4%, v. 28.06.17(23), LN-Bonds 2018(23)		99,46G-9,46G	99,46 G	4,61	4,59	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach	
										ISMA	B/F
RON	10.000	26.04.23	26.04.	A1HFN9	RO1323DBN018	Rumänien, Republik Government Bonds 5,8499999999999996%, v. 26.04.12(23), LN-Bonds 2013(23)		101,54G-1,54G	101,55 G	4,62	4,6
RON	5.000	19.12.22	19.12.	A1Z9ZT	RO1522DBN056	3 1/2%, v. 19.12.14(22), LN-Bonds 2015(22)		99,07G-9,07G	99,07 G	4,48	4,48
RON	5.000	28.07.25	28.07.	A28U01	RODD24CXRK47	3,6499999999999999%, v. 11.03.20(25), LN-Bonds 2020(25)		96,23G-6,13G	96,13 G	4,84	4,83
Euro	5.000	13.12.23	13.12.	A2RVLG	ROE3GCPAFCP6	1%, v. 13.12.18(23), EO-Bonds 2018(23)		101,17G-1,2G	101,07 G	0,39	0,39
RON	5.000	11.10.34	11.10.	A2SAB7	RO4KELYFLVK4	4 3/4%, v. 21.10.19(34), LN-Bonds 2019(34)		94,63G-4,64G	94,63 G	5,34	5,33
Euro	5.000	24.08.26	24.08.	A3KLOD	ROG3L3GMYR6	0 7/10%, v. 12.02.21(26), EO-Bonds 2021(26)		98,89G-8,89G	98,89 G	0,94	0,94
Euro	1.000	26.05.28	26.05.	A1814W	XS1420357318	Rumänien, Republik Medium - Term Notes 2 7/8%, v. 26.05.16(28), EO-Med.-T. Nts 2016(28) Reg.S	S s	108,49G-8,58G	108,54 G	1,47	1,47
US\$	2.000	15.06.48	15.JD	A1916T	XS1837994794	5 1/8%, v. 15.06.18(48), DL-Med.-Term Nts 2018(48)Reg.S		118,95G-8,84G	118,69 G	4,01	4,01
Euro	1.000	19.04.27	19.04.	A19GBU	XS1599193403	2 3/8%, v. 19.04.17(27), EO-Med.-Term Nts 2017(27)Reg.S		106,31G-6,24G	106,33 G	1,16	1,16
Euro	1.000	08.02.30	08.02.	A19V3R	XS1768067297	2 1/2%, v. 08.02.18(30), EO-Med.-Term Nts 2018(30)Reg.S		101,8G-1,78G	101,86 G	2,26	2,26
Euro	1.000	08.02.38	08.02.	A19V3T	XS1768074319	3 3/8%, v. 08.02.18(38), EO-Med.-Term Nts 2018(38)Reg.S		102,12G-1,95G	102,13 G	3,22	3,22
US\$	2.000	07.02.22	07.FA	A1G0E4	US77586TAA43	6 3/4%, v. 07.02.12(22), DL-Med.-Term Nts 2012(22)Reg.S		100,71G-0,68G	100,65 G	1,39	1,38
US\$	2.000	22.08.23	22.FA	A1HGEP	US77586TAC09	4 3/8%, v. 22.02.13(23), DL-Med.-Term Nts 2013(23)Reg.S		105,21G-5,16G	105,14 G	1,25	1,24
Euro	1.000	29.10.25	29.10.	A1Z9K8	XS1312891549	2 3/4%, v. 29.10.15(25), EO-Med.-T. Nts 2015(25) Reg.S		108,28G-8,26G	108,24 G	0,58	0,58
Euro	1.000	29.10.35	29.10.	A1Z9K9	XS1312891895	3 7/8%, v. 29.10.15(35), EO-Med.-T. Nts 2015(35) 144A		109,73G-9,57G	109,82 G	3,02	3,02
Euro	1.000	29.10.35	29.10.	A1Z9LA	XS1313004928	3 7/8%, v. 29.10.15(35), EO-Med.-T. Nts 2015(35) Reg.S		109,83G-9,79G	109,86 G	3	3
US\$	2.000	22.01.24	22.JJ	A1ZCJS	US77586TAD81	4 7/8%, v. 22.01.14(24), DL-Med.-Term Nts 2014(24)Reg.S		106,77G-6,68G	106,65 G	1,61	1,61
US\$	2.000	22.01.44	22.JJ	A1ZCJT	US77586TAE64	6 1/8%, v. 22.01.14(44), DL-Med.-Term Nts 2014(44)Reg.S		132,22G-2,11G	131,87 G	3,97	3,97
Euro	1.000	24.04.24	24.04.	A1ZG0M	XS1060842975	3 5/8%, v. 24.04.14(24), EO-Medium-Term Notes 2014(24)		107,73G-7,74G	107,67 G	0,3	0,3
Euro	1.000	28.10.24	28.10.	A1ZRL7	XS1129788524	2 7/8%, v. 28.10.14(24), EO-Medium-Term Notes 2014(24)		106,9G-6,87G	106,83 G	0,45	0,45
Euro	1.000	02.12.40	02.12.	A285V0	XS2258400162	2 5/8%, v. 02.12.20(40), EO-Med.-Term Nts 2020(40)Reg.S		91,08G-0,6G	91 G	3,3	3,3
Euro	1.000	02.12.29	02.12.	A285VY	XS2262211076	1 3/8%, v. 02.12.20(29), EO-Med.-Term Nts 2020(29)Reg.S		96,45G-6,29G	96,43 G	1,88	1,88
Euro	1.000	26.02.26	26.02.	A28XVT	XS2178857285	2 3/4%, v. 26.05.20(26), EO-Med.-Term Nts 2020(26)Reg.S		107,85G-7,7G	107,7 G	0,87	0,87
Euro	1.000	26.05.30	26.05.	A28XVV	XS2178857954	3,6240000000000001%, v. 26.05.20(30), EO-Med.-Term Nts 2020(30)Reg.S		109,41G-9,31G	109,54 G	2,39	2,39
US\$	2.000	14.02.31	14.FA	A28ZWK	XS2201851172	3%, v. 14.07.20(31), DL-Med.-Term Nts 2020(31)Reg.S		102,09G-1,81G	101,71 G	2,79	2,79
US\$	2.000	14.02.51	14.FA	A28ZWL	XS2201851685	4%, v. 14.07.20(51), DL-Med.-Term Nts 2020(51)Reg.S		102,26G-2,14G	102,13 G	3,91	3,91
Euro	1.000	08.12.26	08.12.	A2R0AA	XS1934867547	2%, v. 03.04.19(26), EO-Med.-Term Nts 2019(26)Reg.S		105,53G-5,48G	105,51 G	0,87	0,87
Euro	1.000	03.04.34	03.04.	A2R0AC	XS1970549561	3 1/2%, v. 03.04.19(34), EO-Med.-Term Nts 2019(34)Reg.S		106,9G-6,83G	106,82 G	2,83	2,83
Euro	1.000	03.04.49	03.04.	A2R0AE	XS1968706876	4 5/8%, v. 03.04.19(49), EO-Med.-Term Nts 2019(49)Reg.S		114,81G-4,74G	115,03 G	3,75	3,75
Euro	1.000	16.07.31	16.07.	A2R47U	XS2027596530	2,1240000000000001%, v. 16.07.19(31), EO-Med.-Term Nts 2019(31)Reg.S		96,4G-6,07G	96,26 G	2,59	2,59
Euro	1.000	11.03.29	11.03.	A2RSUU	XS1892141620	2 7/8%, v. 11.10.18(29), EO-Med.-Term Nts 2018(29)Reg.S		107,12G-7,02G	107,17 G	1,83	1,83
Euro	1.000	11.03.39	11.03.	A2RSUV	XS1892127470	4 1/8%, v. 11.10.18(39), EO-Med.-Term Nts 2018(39)Reg.S		108,34G-8,25G	108,37 G	3,48	3,48
Euro	1.000	14.04.33	14.04.	A3KPH9	XS2330503694	2%, v. 14.04.21(33), EO-Med.-Term Nts 2021(33)Reg.S		92,62G-2,36G	92,56 G	2,8	2,8
Euro	1.000	14.04.41	14.04.	A3KPJB	XS2330514899	2 3/4%, v. 14.04.21(41), EO-Med.-Term Nts 2021(41)Reg.S		91,13G-1,07G	91,08 G	3,39	3,39
Euro	1.000	13.07.30	13.07.	A3KTZA	XS2364199757	1 3/4%, v. 13.07.21(30), EO-Med.-Term Nts 2021(30)Reg.S	94,56G-4,39G	94,55 G	2,48	2,48	
Euro	1.000	13.04.42	13.04.	A3KTZC	XS2364200514	2 7/8%, v. 13.07.21(42), EO-Med.-Term Nts 2021(42)Reg.S	91,05G-1,13G	91,54 G	3,49	3,49	
US\$	1.000	03.05.23	03.MN	A19GYW	XS1577964965	Rusal Capital Designated Activity Company Guaranteed Registered Notes 5,2999999999999998%, v. 03.05.17(23), DL-Notes 2017(23) Reg.S		102,66G-2,66G	102,67 G	3,32	3,31
RUB	1.000	23.03.33	11.AO	A19E2C	RU000A0JXFM1	Russische Föderation Bonds 7,7000000000000002%, v. 15.02.17(33), RL-Bonds 2017(33) 26221RMFS		94,75G-5,6G	94,9 G	8,48	8,47
RUB	1.000	28.02.24	05.MS	A19XBU	RU000A0ZYU88	6 1/2%, v. 21.02.18(24), RL-Bonds 2018(24) 26223RMFS		95,65G-5,69G	95,63 G	8,89	8,86
RUB	1.000	03.02.27	22.FA	A1G10S	RU000A0JS3W6	8,1500000000000004%, v. 22.02.12(27), RL-Bonds 2012(27) 26207RMFS		98,45G-8,93G	98,64 G	8,58	8,58
RUB	1.000	20.07.22	30.JJ	A1G8C4	RU000A0JSMA2	7,5999999999999996%, v. 01.08.12(22), RL-Bonds 2012(22) 6209		99,54G-9,78G	99,76 G	8,14	8
RUB	1.000	16.08.23	26.FA	A1HR1J	RU000A0JU4L3	7%, v. 04.09.13(23), RL-Bds 13(23) Ser. 26215RMFS		97,43G-7,68G	97,66 G	8,71	8,66
US\$	200.000	23.06.47	23.JD	A19KJA	RU000A0JXU14	Russische Föderation Government Bonds 5 1/4%, v. 23.06.17(47), DL-Bonds 2017(47) Reg.S		126,97G-6,35G	126,97 G	3,69	3,69
US\$	200.000	28.03.35	28.MS	A2RYV4	RU000A1006S9	5,0999999999999996%, v. 28.03.19(35), DL-Bonds 2019(35) Reg.S		118,32G-8,07G	118,38 G	3,43	3,42
US\$	1.000	24.06.28	24.JD	248505	XS0088543193	Russische Föderation Notes 12 3/4%, v. 24.06.98(28), DL-Notes 1998(28) Reg.S		159,2G-9,01G	159,36 G	2,8	2,79

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach	
										ISMA	B/F
RUB	1.000	25.01.23	07.FA	A1HFEV	RU000A0JTL3	Russische Föderation Registered Bonds 7%, v. 16.01.13(23), RL-Bonds 2013(23) 26211RMFS		98,44G-8,34G	98,31 G	8,8	8,77
RUB	1.000	19.01.28	29.JJ	A1HFLY	RU000A0JTK38	7,0499999999999998%, v. 23.01.13(28), RL-Bonds 2013(28) 26212RMFS		93,05G-3,64G	93,27 G	8,58	8,58
US\$	200.000	04.04.22	04.AO	A1G281	XS0767472458	Russische Föderation Registered Notes 4 1/2%, v. 04.04.12(22), DL-Notes 2012(22) Reg.S		100,78G-0,78G	100,7 G	1,75	1,74
US\$	200.000	04.04.42	04.AO	A1G282	XS0767473852	5 5/8%, v. 04.04.12(42), DL-Notes 2012(42) Reg.S		131,43G-1,13G	131,45 G	3,5	3,5
US\$	200.000	16.09.43	16.MS	A1HQX0	XS0971721963	5 7/8%, v. 16.09.13(43), DL-Notes 2013(43) Reg.S		136,84G-6,51G	136,84 G	3,5	3,5
US\$	200.000	16.09.23	16.MS	A1HQXY	XS0971721450	4 7/8%, v. 16.09.13(23), DL-Notes 2013(23) Reg.S		105,43G-5,23G	105,45 G	1,81	1,81
Euro	1.000	11.06.31	11.06.	A3E5VA	XS2351092478	RWE AG Medium - Term Notes 0 5/8%, v. 11.06.21(31), Medium Term Notes v.21(31/31)		99,78G-9,65G	99,36 G	0,66	0,66
Euro	1.000	26.11.28	26.11.	A3MP70	XS2412044567	0 1/2%, v. 26.11.21(28), Medium Term Notes v.21(28/28)		101,14G-1,07G	100,95 G	0,34	0,34
Euro	1.000	26.11.33	26.11.	A3MP71	XS2412044641	1%, v. 26.11.21(33), Medium Term Notes v.21(33/33)		101,53G-1,58G	101,32 G	0,86	0,86
US\$	2.000	30.07.75	30.03.	A13SHX	XS1254119750	RWE AG Nachrangige Anleihen 6 5/8%, zinsv. v. 30.07.15-29.03.26, v. 30.07.15(75), FLR-Nachr.-Anl. v.15(26/75)		112,3G-2,03G	112,04 G	5,88	5,88
Euro	1.000	21.04.75	21.04.	A14KAB	XS1219499032	RWE AG Subordinated Floating Rate Notes 3 1/2%, zinsv. v. 21.04.15-20.04.25, v. 21.04.15(75), FLR-Sub.Anl. v.2015(2025/2075)		106,27G-6,12G	106,24 G	3,26	3,26
Euro	1.000	15.08.23	15.08.	A19C9L	XS1565699763	Ryanair DAC Medium - Term Notes 1 1/8%, v. 15.02.17(23), EO-Medium-Term Notes 2017(23)		101,59G-1,3G	101,26 G	0,33	0,33
Euro	1.000	10.03.23	10.03.	A1ZX61	XS1199964575	1 1/8%, v. 10.03.15(23), EO-Medium-Term Notes 2015(23)		101,23G-1,225G	101,21 G	0,12	0,12
Euro	1.000	15.09.25	15.09.	A282BR	XS2228260043	2 7/8%, v. 15.09.20(25), EO-Medium-Term Notes 2020(25)		107,92G-7,83G	107,68 G	0,74	0,74
Euro	1.000	25.05.26	25.05.	A3KRJ1	XS2344385815	0 7/8%, v. 25.05.21(26), EO-Medium-Term Notes 2021(26)		100,67G-0,73G	100,62 G	0,71	0,71
US\$	1.000	01.09.24	01.MS	A2R592	US78355HKN88	Ryder System Inc. Medium - Term Notes 2 1/2%, v. 08.08.19(24), DL-Medium-Term Nts 2019(19/24)		102,53G-2,73G	102,73 G	1,47	1,47
US\$	1.000	01.03.24	01.MS	A19D31	XS1574068844	RZD Capital PLC Loan Participation Certificates 4 3/8%, v. 01.03.17(24), DL-Ln Prt.Nts 17(24)Russ.Railw.		105,25G-5,22G	105,27 G	1,94	1,94
sfrs	5.000	02.10.23	02.10.	A19PGJ	CH0379268748	2,1000000000000001%, v. 02.10.17(23), SF-LPN 2017(23) Russ.Railways	C	102,66G-2,7G	102,66 G	0,57	0,57
£	1.000	25.03.31	25.MS	A1GN4L	XS0609017917	7,4870000000000001%, v. 25.03.11(31), LS-Ln Prt.Nts 11(31)Russ.Railw.		132,32G-2,24G	132,35 G	3,43	3,43
Euro	1.000	06.03.23	06.03.	A1ZEEV	XS1041815116	4,5999999999999996%, v. 06.03.14(23), EO-Ln Prt.Nts 14(23)Russ.Railw.		104,57G-4,58G	104,65 G	0,77	0,77
sfrs	5.000	12.03.26	12.03.	A28UV5	CH0522690715	0,84%, v. 12.03.20(26), SF-LPN 2020(26) Russ.Railways		99,61G-9,55G	99,6 G	0,95	0,95
Euro	1.000	23.05.27	23.05.	A2R149	XS1843437036	2,2000000000000002%, v. 23.05.19(27), EO-Ln Prt.Nts 19(27)Russ.Railw.		103,92G-3,9G	103,94 G	1,45	1,45
sfrs	5.000	03.04.28	03.04.	A2R8TW	CH0419041634	1,1950000000000001%, v. 03.10.19(28), SF-LPN 2019(28) Russ.Railways		99,64G-9,74G	99,73 G	1,24	1,24
sfrs	5.000	endlos	23.06.	A3KNRV	CH1100259816	3 1/8%, zinsv. v. 23.03.21-22.06.27, SF-FLR LPN 21(Und.)Russ.Railw.		97,18G-7,24G	97,14 G		
Euro	500	06.02.24	06.02.	A19VV7	AT0000A1Z9D9	S IMMO AG Medium - Term Notes 1 3/4%, v. 06.02.18(24), EO-Med.-Term Notes 2018(24) 1		101,455G-1,49G	101,445 G	1,04	1,04
Euro	500	06.02.30	06.02.	A19VV8	AT0000A1Z9C1	2 7/8%, v. 06.02.18(30), EO-Med.-Term Notes 2018(30) 2		109,23G-8,66G	108,38 G	1,72	1,72
Euro	500	21.04.27	21.04.	A1ZZ63	AT0000A1DWK5	3 1/4%, v. 21.04.15(27), EO-Med.-T. Schuldv. 2015(27) 2		109,39G-9,22G	109,23 G	1,44	1,44
Euro	500	04.02.28	04.02.	A287UC	AT0000A2MKV4	1 3/4%, v. 04.02.21(28), EO-Med.-Term Notes 2021(28) 1		104,41G-4,09G	104,01 G	1,06	1,06
Euro	500	22.05.26	22.05.	A2R195	AT0000A285H4	1 7/8%, v. 22.05.19(26), EO-Med.-Term Notes 2019(26) 1		104,41G-4,22G	104,27 G	0,9	0,9
US\$	1.000	15.05.48	15.MN	A190NY	US78409VAN47	S&P Global Inc. Guaranteed Registered Notes 4 1/2%, v. 17.05.18(48), DL-Notes 2018(18/48)		128,33G-9,9G	130,53 G	2,9	2,9
US\$	1.000	15.06.25	15.JD	A18099	US78409VAD64	S&P Global Inc. Registered Notes 4%, v. 26.05.15(25), DL-Notes 2015(15/25)		108,46G-8,66G	108,62 G	1,45	1,45
US\$	1.000	15.08.30	15.FA	A2805X	US78409VAS34	1 1/4%, v. 13.08.20(30), DL-Notes 2020(20/30)		93,9G-4,05G	93,85 G	2,01	2,01
US\$	1.000	15.08.60	15.FA	A2805Y	US78409VAR50	2,2999999999999998%, v. 13.08.20(60), DL-Notes 2020(20/60)		86,89G-7,34G	87,04 G	2,86	2,86
US\$	1.000	01.12.49	01.JD	A2SAY0	US78409VAQ77	3 1/4%, v. 26.11.19(49), DL-Notes 2019(19/49)		108,88G-9,55G	109,14 G	2,78	2,78

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach	
										ISMA	B/F
US\$	1.000	01.12.29	01.JD	A2SAYZ	US78409VAP94	S&P Global Inc. Registered Notes 2 1/2%, v. 26.11.19(29), DL-Notes 2019(19/29)		103,64G-3,83G	103,62 G	1,99	1,99
US\$	1.000	01.03.25	01.MS	A18WFJ	US785592AM87	Sabine Pass Liquefaction LLC Registered Notes 5 5/8%, v. 03.03.15(25), DL-Notes 2016(16/25)		110,67G-0,96G	110,89 G	2,07	2,07
Euro	1.000	30.11.22	15.JD	A2GSRL	XS1713475058	Safari Holding Verwaltungs GmbH Anleihen 5 3/8%, v. 15.12.17(22), Anleihe v.2017(17/22) RegS		91,15G-1,15G	91,15 G	11,75	11,75
US\$	1.000	01.02.31	01.FA	610221	US786514BA67	Safeway Inc. Registered Debentures 7 1/4%, v. 31.01.01(31), DL-Debts 2001(31)		117,59G-7,56G	117,71 G	4,9	4,9
Euro	100.000	16.03.26	16.03.	A3KNEL	FR0014002G44	SAFRAN Obligations 0 1/8%, v. 16.03.21(26), EO-Obl. 2021(21/26) 0 3/4%, v. 16.03.21(31), EO-Obl. 2021(21/31)		99,49G-9,53G	99,36 G	0,24	0,24
Euro	100.000	17.03.31	17.03.	A3KNEM	FR0014002G36		100,91G-0,91G	100,75 G	0,65	0,65	
Euro	1.000	26.01.28	26.01.	A2876M	XS2291340433	Sagax EURO MTN NL B.V. Medium - Term Notes 0 3/4%, v. 26.01.21(28), EO-Med.-Term Notes 2021(21/28) 1%, v. 17.05.21(29), EO-Med.-Term Notes 2021(21/29)		98,05G-7,93G	97,74 G	1,1	1,1
Euro	1.000	17.05.29	17.05.	A3KQXZ	XS2342227837		98,36G-8,45G	98,23 G	1,22	1,22	
Euro	100.000	06.03.25	06.03.	A1HGWK	FR0011439785	SAGESS - Société Anonyme de Gestion de Stocks de Sécurité Bonds 2 5/8%, v. 06.03.13(25), EO-Bonds 2013(25)		109,135G-9,225G	109,115 G		
Euro	100.000	20.10.28	20.10.	A187W3	FR0013214137	SAGESS - Société Anonyme de Gestion de Stocks de Sécurité Senior Notes 0 5/8%, v. 20.10.16(28), EO-Bonds 2016(28)		104,31G-4,57G	104,2 G		
Euro	1.000	08.09.23	08.09.	A185Y4	XS1487495316	Saipem Finance International B.V. Medium - Term Notes 3 3/4%, v. 08.09.16(23), EO-Med.-Term Notes 2016(16/23) 2 3/4%, v. 05.04.17(22), EO-Med.-Term Notes 2017(17/22) 2 5/8%, v. 07.11.17(25), EO-Med.-Term Notes 2017(17/25) 3 3/8%, v. 15.07.20(26), EO-Med.-Term Notes 2020(20/26) 3 1/8%, v. 31.03.21(28), EO-Med.-Term Notes 2021(21/28)		102,98G-2,93G	102,93 G	1,99	1,99
Euro	1.000	05.04.22	05.04.	A19FPW	XS1591523755		100,225G-0,24G	100,2 G	1,89	1,88	
Euro	1.000	07.01.25	07.01.	A19RN2	XS1711584430		100,36G-0,39G	100,04 G	2,49	2,49	
Euro	1.000	15.07.26	15.07.	A28ZVE	XS2202907510		99,87G-9,84G	99,86 G	3,41	3,41	
Euro	1.000	31.03.28	31.03.	A3KNZ3	XS2325696628		98,57G-8,86G	98,59 G	3,33	3,33	
US\$	1.000	11.04.23	11.AO	A19Y5H	US79466LAE48	salesforce.com Inc. Registered Notes 3 1/4%, v. 11.04.18(23), DL-Notes 2018(18/23) 3,7000000000000002%, v. 11.04.18(28), DL-Notes 2018(18/28) 0 5/8%, v. 12.07.21(24), DL-Notes 2021(21/24) 1 1/2%, v. 12.07.21(28), DL-Notes 2021(21/28) 1,95%, v. 12.07.21(31), DL-Notes 2021(21/31) 2,7000000000000002%, v. 12.07.21(41), DL-Notes 2021(21/41) 2 9/10%, v. 12.07.21(51), DL-Notes 2021(21/51) 3,0499999999999999%, v. 12.07.21(61), DL-Notes 2021(21/61)		103,1G-3,12G	103,12 G	0,84	0,84
US\$	1.000	11.04.28	11.AO	A19Y5J	US79466LAF13		111,26G-1,33G	111,26 G	1,8	1,8	
US\$	1.000	15.07.24	15.JJ	A3KTNP	US79466LAG95		98,96G-9,01G	98,99 G	1,02	1,02	
US\$	1.000	15.07.28	15.JJ	A3KTNR	US79466LAH78		98,45G-8,79G	98,688 G	1,7	1,7	
US\$	1.000	15.07.31	15.JJ	A3KTNR	US79466LAJ35		99,14G-9,52G	99,27 G	2,02	2,01	
US\$	1.000	15.07.41	15.JJ	A3KTNS	US79466LAK08		99,34G-9,98G	99,72 G	2,72	2,72	
US\$	1.000	15.07.51	15.JJ	A3KTNT	US79466LAL80		101,83G-1,89G	101,78 G	2,83	2,82	
US\$	1.000	15.07.61	15.JJ	A3KTNU	US79466LAM63		102,75G-3,75G	103,17 G	2,91	2,91	
Euro	100	endlos		716060	DE0007160608	SALVATOR Vermögensverwaltungs GmbH Genußschein 9 1/2%, Inh.Genußsch. 2004/unbegrenzt		8,6G-8,6G	8,6 G		
Euro	1.000	12.08.27	12.08.	A28TMA	XS2114871945	Samhallsbyggnadsbolaget I Norden AB Medium - Term Notes 1%, v. 12.02.20(27), EO-Med.-Term Notes 2020(20/27) 1 1/8%, v. 04.09.19(26), EO-Med.-Term Notes 2019(19/26)		99,65G-9,76G	99,594 G	1,04	1,04
Euro	1.000	04.09.26	04.09.	A2R7A0	XS2049823680		101,455G-1,538G	101,418 G	0,79	0,79	
Euro	1.000	endlos	14.03.	A286DY	XS2272358024	Samhallsbyggnadsbolaget I Norden AB Subordinated Undated Floating Rate Notes 2 5/8%, zinsv. v. 14.12.20-13.03.26, EO-FLR Cap. 2020(25/Und.) 2,6240000000000001%, zinsv. v. 30.01.20-29.04.25, EO-FLR Cap. 2020(25/Und.) 2 7/8%, zinsv. v. 30.06.21-29.01.27, EO-FLR Nts 2021(26/Und.)		96,63G-6,741G	96,771 G		
Euro	1.000	endlos	30.04.	A28SYB	XS2010032618		98,121G-8,12G	98,12 G			
Euro	1.000	endlos	30.01.	A3KS6E	XS2010028186		96,97G-6,95G	97,02 G			

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach	
										ISMA	B/F
Euro	1.000	18.09.23	18.09.	A1887V	XS1520733301	Sampo OYJ Medium - Term Notes 1%, v. 17.11.16(23), EO-Medium-Term Nts 2016(23)		102,32G-2,36G	102,35 G		
Euro	1.000	30.05.25	30.05.	A19H5C	XS1622193750	1 1/4%, v. 30.05.17(25), EO-Med.-Term Nts 2017(25/25)		105,075G-5G	104,89 G		
Euro	1.000	21.02.28	21.02.	A19WNV	XS1775786574	1 5/8%, v. 21.02.18(28), EO-Med.-Term Nts 2018(27/28)		108,295G-8,41G	108,22 G	0,25	0,25
Euro	1.000	27.09.30	27.09.	A2RSGJ	XS1888184121	2 1/4%, v. 28.09.18(30), EO-Med.-Term Nts 2018(30/30)	S s	114,91G-5,05G	114,77 G	0,49	0,49
Euro	1.000	03.09.52	03.09.	A2811W	XS2226645278	Sampo OYJ Subordinated Floating Rate Medium - Term Notes 2 1/2%, zinsv. v. 03.09.20-02.09.32, v. 03.09.20(52), EO-FLR Med.-T. Nts 2020(32/52)		106,19G-6,29G	106,09 G	2,22	2,21
Euro	1.000	23.05.49	23.05.	A2R2LD	XS1995716211	Sampo OYJ Subordinated Floating Rate Notes 3 3/8%, zinsv. v. 23.05.19-22.05.29, v. 23.05.19(49), EO-FLR Notes 2019(29/49)		112,97G-2,98G	112,95 G	2,7	2,7
Euro	1.000	15.05.26	15.MN	A19ZWH	XS1811792792	Samsonite Finco S.à.r.l. Guaranteed Registered Notes 3 1/2%, v. 25.04.18(26), EO-Notes 2018(18/26) Reg.S		97,025G-7,19G	97,19 G	4,25	4,24
Euro	1.000	06.07.24	06.07.	A19K2Q	XS1635870923	Samvardhana Motherson Automotive Systems Group B.V. Registered Notes 1 4/5%, v. 06.07.17(24), EO-Notes 2017(17/24) Reg.S		98,81G-8,81G	98,81 G	2,29	2,28
US\$	1.000	15.04.50	15.AO	A28VQV	US797440BY99	San Diego Gas & Electric Co. Registered First Mortgage Bonds 3,3199999999999998%, v. 07.04.20(50), DL-Bonds 2020(20/50) Ser. UUU	S s	105,29G-5,2G	104,79 G	3,07	3,07
Euro	100.000	18.06.26	18.06.	A1ZKVK	XS1078218218	Sandvik AB Medium - Term Notes 3%, v. 18.06.14(26), EO-Medium-Term Notes 2014(26)		112,845G-2,905G	112,815 G	0,12	0,12
Euro	1.000	25.11.28	25.11.	A3KZEY	XS2411720233	0 3/8%, v. 25.11.21(28), EO-Med.-Term Nts 2021(21/28)		99,93G-100,022G	99,796 G	0,37	0,37
Euro	1.000	04.06.26	04.JD	A1TNA7	DE000A1TNA70	SANHA GmbH & Co. KG Anleihen 4%, rat. v. 04.12.19-03.06.22, v. 04.06.13(26), STZ-Anleihe v.2013(23/26)		75,5G-5,5G	75,5 G	10,57	10,57
Euro	1.000	15.12.26	15.JJ	A3KUA6	XS2367107856	Sani/kos Financial Holdings 1 S.à.r.l. Senior Secured Notes 5 5/8%, v. 22.07.21(26), EO-Notes 2021(23/26) Reg.S		101,05G-1,06G	101,03 G	5,45	5,45
Euro	100.000	13.09.22	13.09.	A18533	FR0013201621	Sanofi S.A. Medium - Term Notes v. 13.09.16(22), EO-Medium-Term Nts 2016(16/22)		100,225G-0,23G	100,22 G	-0,32	
Euro	100.000	13.01.27	13.01.	A18534	FR0013201639	0 1/2%, v. 13.09.16(27), EO-Medium-Term Nts 2016(16/27)		102,47G-2,55G	102,42 G		
Euro	100.000	05.04.24	05.04.	A18ZSD	FR0013143997	0 5/8%, v. 05.04.16(24), EO-Medium-Term Nts 2016(16/24)		101,78G-1,815G	101,775 G		
Euro	100.000	05.04.28	05.04.	A18ZSD	FR0013144003	1 1/8%, v. 05.04.16(28), EO-Medium-Term Nts 2016(16/28)		106,28G-6,43G	106,24 G	0,1	0,1
Euro	100.000	21.03.23	21.03.	A19X5K	FR0013324332	0 1/2%, v. 21.03.18(23), EO-Medium-Term Nts 2018(18/23)	S s	100,81G-0,82G	100,815 G		
Euro	100.000	21.03.26	21.03.	A19X5L	FR0013324340	1%, v. 21.03.18(26), EO-Medium-Term Nts 2018(18/26)	S s	104,33G-4,415G	104,285 G		
Euro	100.000	21.03.30	21.03.	A19X5M	FR0013324357	1 3/8%, v. 21.03.18(30), EO-Medium-Term Nts 2018(18/30)	S s	109,27G-9,38G	109,13 G	0,23	0,23
Euro	100.000	21.03.38	21.03.	A19X5N	FR0013324373	1 7/8%, v. 21.03.18(38), EO-Medium-Term Nts 2018(18/38)	S s	120,21G-0,37G	119,96 G	0,56	0,56
Euro	100.000	14.11.23	14.11.	A1VDP4	FR0011625433	2 1/2%, v. 14.11.13(23), EO-Medium-Term Nts 2013(13/23)		104,635G-4,66G	104,64 G	0,04	0,04
Euro	100.000	22.09.25	22.09.	A1Z6Y6	FR0012969038	1 1/2%, v. 22.09.15(25), EO-Medium-Term Nts 2015(15/25)		105,74G-5,745G	105,65 G		
Euro	100.000	10.03.22	10.03.	A1ZPB5	FR0012146777	1 1/8%, v. 10.09.14(22), EO-Medium-Term Nts 2014(14/22)		100,06G-0,05G	100,045 G	0,89	0,89
Euro	100.000	10.09.26	10.09.	A1ZPB6	FR0012146801	1 3/4%, v. 10.09.14(26), EO-Medium-Term Nts 2014(14/26)		108,115G-8,235G	108,115 G		
Euro	100.000	01.04.25	01.04.	A28U92	FR0013505104	1%, v. 30.03.20(25), EO-Medium-Term Nts 2020(20/25)		103,6G-3,67G	103,58 G		
Euro	100.000	01.04.30	01.04.	A28U93	FR0013505112	1 1/2%, v. 30.03.20(30), EO-Medium-Term Nts 2020(20/30)		110,41G-0,53G	110,3 G	0,22	0,22
Euro	100.000	21.03.22	21.03.	A2RZJK	FR0013409836	v. 21.03.19(22), EO-Medium-Term Nts 2019(19/22)		100,076G-0,076G	100,078 G	-0,3	
Euro	100.000	21.03.29	21.03.	A2RZJL	FR0013409844	0 7/8%, v. 21.03.19(29), EO-Medium-Term Nts 2019(19/29)		104,984G-5,048G	104,863 G	0,17	0,17
Euro	100.000	21.03.34	21.03.	A2RZJM	FR0013409851	1 1/4%, v. 21.03.19(34), EO-Medium-Term Nts 2019(19/34)		109,815G-10,027G	109,638 G	0,41	0,41
US\$	1.000	19.06.23	19.JD	A192DF	US801060AC87	Sanofi S.A. Registered Notes 3 3/8%, v. 19.06.18(23), DL-Notes 2018(18/23)		103,69G-3,72G	103,74 G	0,87	0,87
US\$	1.000	19.06.28	19.JD	A192DG	US801060AD60	3 5/8%, v. 19.06.18(28), DL-Notes 2018(18/28)		112,9G-3,22G	113,22 G	1,49	1,49

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach	
										ISMA	B/F
Euro Euro	100.000 100.000	14.02.30 05.12.24	14.02. 05.12.	A254QZ A2GSRH	XS2114143758 XS1727499680	Santander Consumer Bank AG Medium - Term Hypotheken - Pfandbriefe 0,05%, v. 14.02.20(30), Pfandbr. MTN v.2020(2030) 0 1/4%, v. 05.12.17(24), Pfandbr. MTN v.2017(2024)		100,26G-0,27G 101,526G	100,1 G 101,492 G	0,02	0,02
Euro Euro	100.000 100.000	17.10.22 15.10.24	17.10. 15.10.	A2GSM9 A2YN27	XS1692396069 XS2063659945	Santander Consumer Bank AG Medium - Term Notes 0 3/4%, v. 17.10.17(22), EO Med.-Term Notes 2017(22) 0 1/4%, v. 15.10.19(24), EO Med.-Term Notes 2019(24)		100,86G-0,86G 100,65G-0,69G	100,86 G 100,61 G	0,01	0,01
Euro Euro Euro Euro Euro	100.000 100.000 100.000 100.000 100.000	01.03.23 25.02.25 11.09.24 21.01.22 14.04.26	01.03. 25.02. 11.09. 21.01. 14.04.	A19WVV A28T1P A2R7DF A2RWHR A3KPFM	XS1781346801 XS2124046918 XS2050945984 XS1936784831 XS2331216577	Santander Consumer Bank AS Medium - Term Notes 0 3/4%, v. 01.03.18(23), EO-Medium-Term Notes 2018(23) 0 1/8%, v. 25.02.20(25), EO-Medium-Term Notes 2020(25) 0 1/8%, v. 11.09.19(24), EO-Medium-Term Notes 2019(24) 0 7/8%, v. 21.01.19(22), EO-Medium-Term Notes 2019(22) 0 1/8%, v. 14.04.21(26), EO-Preferred Med.-T.Nts 21(26)		101,125G-1,145G 100,02G-0,09G 100,29G-0,35G 100,11G-0,11G 99,39G-9,45G	101,13 G 99,99 G 100,26 G 100,11 G 99,41 G	0,1	0,1
Euro Euro Euro Euro Euro Euro Euro Euro	100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000	30.05.23 24.01.22 17.01.25 27.06.24 14.11.26 09.10.23 27.02.24 23.02.26	30.05. 24.01. 17.01. 27.06. 14.11. 09.10. 27.02. 23.02.	A1907S A19BSV A28R37 A2R37S A2R997 A2RSGN A2RYDX A3KL47	XS1824235219 XS1550951641 XS2100690036 XS2018637913 XS2078692105 XS1888206627 XS1956025651 XS2305600723	Santander Consumer Finance S.A. Medium - Term Notes 0 7/8%, v. 30.05.18(23), EO-Medium-Term Nts 2018(23) 0 7/8%, v. 24.01.17(22), EO-Medium-Term Nts 2017(22) 0 3/8%, v. 17.01.20(25), EO-Preferred MTN 2020(25) 0 3/8%, v. 27.06.19(24), EO-Preferred MTN 2019(24) 0 1/2%, v. 14.11.19(26), EO-Preferred MTN 2019(26) 1 1/8%, v. 09.10.18(23), EO-Medium-Term Nts 2018(23) 1%, v. 27.02.19(24), EO-Medium-Term Nts 2019(24) v. 23.02.21(26), EO-Medium-Term Notes 2021(26)	S s	101,51G-1,53G 100,13G-0,13G 100,75G 100,85G-0,92G 101,25G-1,27G 102,24G-2,27G 102,23G-2,27G 98,95G-9,03G	101,51 G 100,13 G 100,72 G 100,84 G 101,16 G 102,23 G 102,21 G 98,89 G	0,13 0,01 0,24	0,13 0,01 0,24
US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000	18.01.23 17.07.25 02.06.25 07.06.24	18.JJ 17.JJ 02.JD 07.JD	A19V6L A1Z4CR A28XCWV A2R3A2	US80282KAS50 US80282KAE64 US80282KBB17 US80282KAW62	Santander Holdings USA Inc. Registered Notes 3,3999999999999999%, v. 18.12.17(23), DL-Notes 2018(22/23) 4 1/2%, v. 17.07.15(25), DL-Notes 2015(25) 3,450000000000000002%, v. 01.06.20(25), DL-Notes 2020(20/25) 3 1/2%, v. 07.06.19(24), DL-Notes 2019(19/24)		102,2G-2,2G 108,1G-8,14G 104,84G-4,97G 104,11G-4,15G	102,2 G 108,23 G 104,94 G 104,15 G	1,34 2,13 1,96 1,78	1,34 2,13 1,96 1,78
Euro Euro Euro Euro	1.000 1.000 1.000 1.000	18.05.23 27.03.24 28.02.25 13.09.29	18.FMAN 27.MJSD 28.02. 13.09.	A19HMP A19YE9 A28UA4 A3KV1J	XS1615065320 XS1799039976 XS2126058168 XS2385791046	Santander UK Group Holdings PLC Floating Rate Medium -Term Notes 0,222%, zinsv. v. 18.11.21-17.02.22, v. 18.05.17(23), EO-FLR Med.-T.Nts 2017(22/23) 0,307%, zinsv. v. 27.09.21-28.12.21, v. 27.03.18(24), EO-FLR Med.-T.Nts 2018(23/24) 0,391%, zinsv. v. 28.02.20-27.02.24, v. 28.02.20(25), EO-FLR Med.-T.Nts 2020(24/25) 0,603%, zinsv. v. 13.09.21-12.09.28, v. 13.09.21(29), EO-FLR Med.-T.Nts 2021(28/29)		100,23G-0,23G 100,74G-0,716G 100,745G-0,795G 98,8G	100,23 G 100,74 G 100,735 G 98,74 G	0,06 0,14 0,76	0,06 0,14 0,76
US\$	1.000	05.01.24	05.JJ	A19UKV	US80281LAH87	Santander UK Group Holdings PLC Floating Rate Notes 3,373000000000000002%, zinsv. v. 05.01.18-04.01.23, v. 05.01.18(24), DL-FLR Notes 2018(23/24)		102,3G-2,31G	102,31 G	2,22	2,22
Euro	1.000	08.09.23	08.09.	A185Y0	XS1487315860	Santander UK Group Holdings PLC Medium - Term Notes 1 1/8%, v. 08.09.16(23), EO-Medium-Term Notes 2016(23)		102,14G-2,14G	102,14 G		
Euro Euro	1.000 1.000	21.04.22 18.09.24	21.04. 18.09.	A1Z0BJ A1ZPYK	XS1220923996 XS1111559685	Santander UK PLC ACV 0 1/4%, v. 21.04.15(22), EO-Med.-T.Cov. Bds 2015(22) 1 1/4%, v. 18.09.14(24), EO-Med.-T.Cov. Bds 2014(24)		100,245G-0,255G 104,035G-4,005G	100,24 G 104,015 G		
Euro £ Euro Euro Euro	1.000 1.000 1.000 1.000 1.000	10.01.25 16.02.29 12.01.27 12.05.24 20.09.23	10.01. 16.02. 12.01. 12.05. 20.09.	A19UNT A1G0TY A28R4R A2R17L A2RR2	XS1748479919 XS0746621704 XS2102283814 XS1995645287 XS1880870602	Santander UK PLC Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 10.01.18(25), EO-Med.-Term Cov. Bds 2018(25) 5 1/4%, v. 16.02.12(29), LS-Mortg. Covered MTN 2012(29) 0,05%, v. 15.01.20(27), EO-Med.-Term Cov. Bds 2020(27) 0 1/10%, v. 14.05.19(24), EO-Med.-Term Cov. Bds 2019(24) 0 3/8%, v. 20.09.18(23), EO-Med.-Term Cov. Bds 2018(23)		102,101G-2,158G 128,69G-8,45G 100,51G-0,5G 100,868G-0,896G 101,257G-1,275G	102,07 G 128,5 G 100,43 G 100,851 G 101,251 G	1,09	1,09

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach	
										ISMA	B/F
Euro	1.000	14.01.22	14.01.	A1ZUS9	XS1166160173	Santander UK PLC Medium - Term Notes 1 1/8%, v. 14.01.15(22), EO-Medium-Term Notes 2015(22)		100,11G-0,11G	100,12 G		
US\$	1.000	13.01.23	13.JJ	A28RYZ	US80283LAY92	Santander UK PLC Registered Notes 2,1000000000000001%, v. 13.01.20(23), DL-Notes 2020(23)		101,37G-1,4G	101,38 G	0,77	0,77
Euro	100.000	17.05.23	17.05.	A289CX	XS2176715311	SAP SE Inhaber - Schuldverschreibungen v. 18.05.20(23), Inh.-Schuld.v.2020(2023/2023)		100,4G-0,41G	100,4 G	-0,29	
Euro	100.000	18.05.26	18.05.	A289CY	XS2176715584	0 1/8%, v. 18.05.20(26), Inh.-Schuld.v.2020(2026/2026)		100,78G-0,86G	100,73 G		
Euro	100.000	18.05.29	18.05.	A289CZ	XS2176715667	0 3/8%, v. 18.05.20(29), Inh.-Schuld.v.2020(2029/2029)		101,8G-1,91G	101,71 G	0,12	0,12
Euro	100.000	10.03.22	10.03.	A2TSTD	DE000A2TSTD0	0 1/4%, v. 10.12.18(22), Inh.-Schuld.v.2018(2022/2022)		100,085G-0,085G	100,085 G		
Euro	100.000	10.12.24	10.12.	A2TSTE	DE000A2TSTE8	0 3/4%, v. 10.12.18(24), Inh.-Schuld.v.2018(2024/2024)		102,705G-2,775G	102,675 G		
Euro	100.000	10.03.28	10.03.	A2TSTF	DE000A2TSTF5	1 1/4%, v. 10.12.18(28), Inh.-Schuld.v.2018(2027/2028)		107,17G-7,29G	107,09 G	0,07	0,07
Euro	100.000	10.03.31	10.03.	A2TSTG	DE000A2TSTG3	1 5/8%, v. 10.12.18(31), Inh.-Schuld.v.2018(2030/2031)		111,52G-1,42G	111,15 G	0,36	0,36
Euro	1.000	20.02.23	20.02.	A13SL2	DE000A13SL26	SAP SE Medium - Term Notes 1 1/8%, v. 20.11.14(23), Med.Term Nts. v.2014(22/23)		101,34G-1,345G	101,35 G		
Euro	1.000	22.02.27	22.02.	A13SL3	DE000A13SL34	1 3/4%, v. 20.11.14(27), Med.Term Nts. v.2014(2027)		108,49G-8,59G	108,46 G	0,08	0,08
Euro	1.000	01.04.25	01.04.	A14KJF	DE000A14KJF5	1%, v. 01.04.15(25), Med.Term Nts. v.2015(25/25)		103,595G-3,68G	103,57 G		
Euro	100.000	13.03.26	13.03.	A2G8VT	DE000A2G8VT5	1%, v. 13.03.18(26), Med.Term Nts. v.2018(25/26)		104,37G-4,445G	104,3 G		
Euro	100.000	13.03.30	13.03.	A2G8VU	DE000A2G8VU3	1 3/8%, v. 13.03.18(30), Med.Term Nts. v.2018(29/30)		109,09G-9,24G	108,96 G	0,24	0,24
Euro	1.000	15.04.26	15.AO	A2RZGQ	XS1961852750	Sappi Papier Holding GmbH Guaranteed Notes 3 1/8%, v. 26.03.19(26), EO-Notes 2019(19/26) Reg.S		100,975G-0,97G	101,06 G	2,9	2,9
Euro	1.000	15.03.28	15.MS	A3KNA5	XS2310951103	3 5/8%, v. 24.03.21(28), EO-Notes 2021(21/28) Reg.S		101,41G-1,44G	101,43 G	3,39	3,39
Euro	1.000	21.02.27	21.FA	A28TQQ	BE6318634548	Sarens Finance Company N.V. Notes 5 3/4%, v. 21.02.20(27), EO-Notes 2020(20/27)		97,93G-7,92G	97,94 G	6,32	6,32
kann.\$	1.000	04.02.22	04.FA	406284	CA803854FE39	Saskatchewan, Provinz Registered Debentures 9,5999999999999996%, v. 04.02.92(22), CD-Debts. 1992(22)		100,906G-0,903G	100,929 G	1,97	1,95
kann.\$	1.000	05.03.29	05.MS	567996	CA803854GY83	5 3/4%, v. 04.12.98(29), CD-Debts 1998(29)		126,41G-6,51G	126,11 G	1,82	1,82
kann.\$	1.000	05.09.35	05.MS	A0DDTP	CA803854JH24	5,5999999999999996%, v. 12.08.04(35), CD-Debentures 2004(35)		137,72G-7,91G	137,04 G	2,36	2,36
kann.\$	1.000	05.03.37	05.MS	A0GNYG	CA803854JJ89	5%, v. 15.02.05(37), CD-Debentures 2005(37)		132,39G-2,4G	131,94 G	2,45	2,45
kann.\$	1.000	05.09.33	05.MS	A0VAT3	CA803854JA70	5,7999999999999998%, v. 12.05.03(33), CD-Debts 2003(33)		136,97G-7,11G	136,44 G	2,2	2,2
US\$	1.000	16.04.22	16.AO	A2R0WP	XS1982118264	Saudi Arabian Oil Co. Medium - Term Notes 2 3/4%, v. 16.04.19(22), DL-Med.-Term Nts 2019(22)Reg.S		100,685G-0,68G	100,7 G	0,62	0,61
US\$	1.000	16.04.24	16.AO	A2R0WR	XS1982112812	2 7/8%, v. 16.04.19(24), DL-Med.-Term Nts 2019(24)Reg.S		103,29G-3,27G	103,3 G	1,44	1,44
US\$	1.000	16.04.29	16.AO	A2R0WT	XS1982113208	3 1/2%, v. 16.04.19(29), DL-Med.-Term Nts 2019(29)Reg.S		106,9G-6,91G	107,06 G	2,48	2,48
US\$	1.000	16.04.39	16.AO	A2R0WV	XS1982113463	4 1/4%, v. 16.04.19(39), DL-Med.-Term Nts 2019(39)Reg.S		113,19G-3,2G	113,31 G	3,27	3,27
US\$	1.000	16.04.49	16.AO	A2R0WX	XS1982116136	4 3/8%, v. 16.04.19(49), DL-Med.-Term Nts 2019(49)Reg.S		116,51G-6,44G	116,46 G	3,47	3,47
US\$	1.000	08.04.24	08.AO	A1ZFZ9	XS1054250235	Saudi Electricity Global SUKUK Company 3 Registered Bonds 4%, v. 08.04.14(24), DL-Bonds 2014(24) Reg.S		105,77G-5,88G	105,75 G	1,39	1,39
US\$	1.000	08.04.44	08.AO	A1ZGF0	XS1054250318	5 1/2%, v. 08.04.14(44), DL-Bonds 2014(44) Reg.S		129,28G-9,29G	129,31 G	3,61	3,61
US\$	1.000	26.10.26	26.AO	A1879E	XS1508675417	Saudi-Arabien, Königreich Medium - Term Notes 3 1/4%, v. 26.10.16(26), DL-Med.-Term Nts 2016(26)Reg.S		106,64G-6,64G	106,69 G	1,82	1,82
US\$	1.000	26.10.46	26.AO	A1879G	XS1508675508	4 1/2%, v. 26.10.16(46), DL-Med.-Term Nts 2016(46)Reg.S		117,62G-7,55G	117,49 G	3,47	3,47
US\$	1.000	04.03.23	04.MS	A19P4V	XS1694216687	2 7/8%, v. 04.10.17(23), DL-Med.-Term Nts 2017(23)Reg.S		102,48G-2,47G	102,49 G	0,81	0,81
US\$	1.000	17.04.25	17.AO	A19ZCM	XS1791937441	4%, v. 17.04.18(25), DL-Med.-Term Nts 2018(25)Reg.S		107,97G-7,94G	107,93 G	1,54	1,54
US\$	1.000	17.04.30	17.AO	A19ZCN	XS1791939066	4 1/2%, v. 17.04.18(30), DL-Med.-Term Nts 2018(30)Reg.S		116,84G-6,77G	116,76 G	2,29	2,29
US\$	1.000	17.04.49	17.AO	A19ZCX	XS1791939736	5%, v. 17.04.18(49), DL-Med.-Term Nts 2018(49)Reg.S		127,13G-7,1G	127,04 G	3,49	3,49
US\$	1.000	03.02.27	03.FA	A28SRW	XS2109766126	2 1/2%, v. 03.02.20(27), DL-Med.-Term Nts 2020(27)Reg.S		103,16G-3,15G	103,05 G	1,86	1,86

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach		
										ISMA	B/F	
US\$	1.000	21.01.55	03.FA	A28STX	XS2109770151	Saudi-Arabien, Königreich Medium - Term Notes 3 3/4%, v. 03.02.20(55), DL-Med.-Term Nts 2020(55)Reg.S		107,26G-7,2G	107,1	G	3,42	3,42
US\$	1.000	22.10.25	22.AO	A28WE4	XS2159975619	2 9/10%, v. 22.04.20(25), DL-Med.-Term Nts 2020(25)Reg.S		104,78G-4,78G	104,77	G	1,62	1,62
US\$	1.000	22.10.30	22.AO	A28WE6	XS2159975700	3 1/4%, v. 22.04.20(30), DL-Med.-Term Nts 2020(30)Reg.S		107,47G-7,49G	107,5	G	2,32	2,32
Euro	1.000	09.07.27	09.07.	A2R4YF	XS2024540622	0 3/4%, v. 09.07.19(27), EO-Med.-Term Nts 2019(27)Reg.S		102,21G-2,21G	102,2	G	0,35	0,35
Euro	1.000	09.07.39	09.07.	A2R4YH	XS2024543055	2%, v. 09.07.19(39), EO-Med.-Term Nts 2019(39)Reg.S		105,87G-5,84G	105,74	G	1,61	1,61
US\$	1.000	16.04.29	16.AO	A2RWHK	XS1936302865	4 3/8%, v. 16.01.19(29), DL-Med.-Term Nts 2019(29)Reg.S		114,79G-4,82G	114,78	G	2,19	2,18
US\$	1.000	16.01.50	16.JJ	A2RWHL	XS1936302949	5 1/4%, v. 16.01.19(50), DL-Med.-Term Nts 2019(50)Reg.S		132,18G-2,09G	131,98	G	3,48	3,48
Euro	1.000	03.03.24	03.03.	A3KMLN	XS2308199392	v. 03.03.21(24), EO-Med.-Term Nts 2021(24)Reg.S		99,76G-9,75G	99,88	G	0,11	
Euro	1.000	03.03.30	03.03.	A3KMLP	XS2308197693	0 5/8%, v. 03.03.21(30), EO-Med.-Term Nts 2021(30)Reg.S		98,78G-8,83G	99,08	G	0,77	0,77
Euro	1.000	01.05.25	01.11.	A2YN7A	DE000A2YN7A3	Saxony Minerals & Exploration - SME AG Inhaber - Schuldverschreibungen 7 3/4%, v. 01.11.19(25), IHS v.2019(2021/2025)		96,99-5,01G	96,5	G	9,52	9,49
Euro	1.000	15.02.27	15.FA	A28S4W	XS2113253210	SAZKA Group AS Guaranteed Registered Notes 3 7/8%, v. 05.02.20(27), EO-Bonds 2020(20/27)Reg.S		98,84G-8,85G	98,85	G	4,17	4,16
Euro	1.000	20.11.24	20.MN	A2SAKS	XS2010038904	SAZKA Group AS Registered Notes 4 1/8%, v. 15.11.19(24), EO-Notes 2019(19/24)		100,93G-0,93G	100,92	G	3,82	3,82
US\$	1.000	29.10.22	29.AO	A1HBS6	XS0848530977	SB Capital S.A. Loan Participation Certificates 5 1/8%, v. 29.10.12(22), DL-LP MTN 12(22)Sberbank Reg.S		102,01G-2G	102	G	2,76	2,75
Euro	1.000	14.06.23	14.06.	A1914U	XS1837975736	SBAB Bank AB [publ] Medium - Term Notes 0 3/4%, v. 14.06.18(23), EO-Medium-Term Notes 2018(23)		101,44G-1,47G	101,45	G		
Euro	1.000	13.05.25	13.05.	A28W7H	XS2173114542	0 1/2%, v. 13.05.20(25), EO-Medium-Term Notes 2020(25)		102G-2,01G	101,9	G		
Euro	1.000	27.08.26	27.08.	A3KRSD	XS2346986990	0 1/8%, v. 27.05.21(26), EO-Preferred MTN 2021(26)		100,12G-0,19G	100,06	G	0,08	0,08
Euro	1.000	14.12.28	14.12.	A286L0	XS2271332285	SBB Treasury Oyj Medium - Term Notes 0 3/4%, v. 14.12.20(28), EO-Medium-Term Nts 2020(20/28)		95,88G-6G	95,79	G	1,35	1,35
Euro	1.000	26.11.29	26.11.	A3KRJ4	XS2346224806	1 1/8%, v. 26.05.21(29), EO-Medium-Term Nts 2021(21/29)		97,89G-7,99G	97,73	G	1,39	1,39
Euro	1.000	06.10.23	06.10.	A283BN	XS2236283383	Scania CV AB Medium - Term Notes 0 1/2%, v. 06.10.20(23), EO-Medium-Term Nts 2020(20/23)		100,91G-0,97G	100,9	G		
Euro	1.000	23.11.22	23.11.	A285BA	XS2259865926	v. 23.11.20(22), EO-Medium-Term Nts 2020(22/22)		100,14G-0,15G	100,14	G	-0,16	
Euro	1.000	13.02.23	13.02.	A28TLG	XS2117485248	0 1/8%, v. 13.02.20(23), EO-Medium-Term Notes 2020(23)		100,22G-0,24G	100,22	G		
Euro	1.000	03.06.25	03.06.	A28XZ6	XS2182067350	2 1/4%, v. 03.06.20(25), EO-Medium-Term Nts 2020(20/25)		106,75G-6,83G	106,7	G	0,26	0,26
Euro	1.000	16.07.24	16.07.	A1ZL3J	XS1087816374	Scentre Management Ltd. Medium - Term Notes 2 1/4%, v. 16.07.14(24), EO-Medium-Term Nts 2014(14/24)		105,3G-5,34G	105,27	G	0,17	0,17
Euro	100.000	12.10.25	12.10.	A289Q9	DE000A289Q91	Schaeffler AG Medium - Term Notes 2 3/4%, v. 12.10.20(25), MTN v.2020(2020/2025)		105,92G-5,96G	105,9	G	1,14	1,14
Euro	1.000	26.03.22	26.03.	A2YB69	DE000A2YB699	1 1/8%, v. 26.03.19(22), MTN v.2019(2022/2022)		100,14G-0,13G	100,13	G	0,63	0,63
Euro	1.000	26.03.24	26.03.	A2YB7A	DE000A2YB7A7	1 7/8%, v. 26.03.19(24), MTN v.2019(2023/2024)		102,63G-3,02-2,63G	102,75	G	0,7	0,7
Euro	1.000	26.03.27	26.03.	A2YB7B	DE000A2YB7B5	2 7/8%, v. 26.03.19(27), MTN v.2019(2026/2027)		108,7G-8,48G	108,57	G	1,2	1,2
Euro	100.000	12.10.28	12.10.	A3H2TA	DE000A3H2TA0	3 3/8%, v. 12.10.20(28), MTN v.2020(2020/2028)		111,19G-1,22G	111,17	G	1,62	1,62
Euro	1.000	15.06.23	15.JD	A2G8TA	XS1735583095	Schenck Process Holding GmbH Anleihen 5 3/8%, v. 21.12.17(23), Anleihe v.17(17/23)Reg.S		99,76G-9,75G	99,75	G	5,63	5,6
Euro	1.000	21.11.24	21.MN	A2YN25	DE000A2YN256	Schlote Holding GmbH Anleihen 6 3/4%, v. 21.11.19(24), Anleihe v.2019(2022/2024)		91G-2,5G	91	G	10	9,99

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach	
										ISMA	B/F
Euro	1.000	28.10.26	28.10.	A28WV5	XS2166754957	Schlumberger Finance B.V. Guaranteed Registered Notes 1 3/8%, v. 06.05.20(26), EO-Notes 2020(20/26) 2%, v. 06.05.20(32), EO-Notes 2020(20/32) v. 13.09.19(24), EO-Notes 2019(19/24) 0 1/4%, v. 13.09.19(27), EO-Notes 2019(19/27) 0 1/2%, v. 13.09.19(31), EO-Notes 2019(19/31)		105,6G-5,68G	105,52 G	0,2	0,2
Euro	1.000	06.05.32	06.05.	A28WV6	XS2166755509			112,51G-2,45G	112,15 G	0,75	0,75
Euro	1.000	15.10.24	15.10.	A2R7M5	XS2010045271			100,27G-0,315G	100,255 G	-0,11	
Euro	1.000	15.10.27	15.10.	A2R7M6	XS2010045198			100,14G-0,21G	100,01 G	0,21	0,21
Euro	1.000	15.10.31	15.10.	A2R7M7	XS2010044209			98,75G-8,87G	98,56 G	0,62	0,62
US\$	1.000	20.11.22	20.MN	A19SJU	USC82073AB08	2,6499999999999999%, v. 20.11.17(22), DL-Notes 2017(17/22) Reg.S 1,3999999999999999%, v. 18.09.20(25), DL-Notes 2020(20/25)		101,49G-1,42G	101,5 G	1,09	1,09
US\$	1.000	17.09.25	17.MS	A282G2	US80685XAC56			99,76G-9,8G	99,77 G	1,46	1,46
Euro	1.000	18.02.26	18.02.	A2RTRW	XS1898256257	Schlumberger Finance France SAS Guaranteed Notes 1%, v. 05.11.18(26), EO-Notes 2018(18/26)		103,58G-3,66G	103,53 G	0,12	0,12
US\$	1.000	21.12.22	21.JD	A18V43	USU8066LAD65	Schlumberger Holdings Corp. Registered Notes 3 5/8%, v. 21.12.15(22), DL-Notes 2015(15/22) Reg.S 4%, v. 21.12.15(25), DL-Notes 2015(16/25) Reg.S 3 9/10%, v. 11.04.19(28), DL-Notes 2019(19/28) Reg.S 3 3/4%, v. 04.02.19(24), DL-Notes 2019(19/24) Reg.S 4,2999999999999998%, v. 04.02.19(29), DL-Notes 2019(19/29) Reg.S		102,422G-2,417G	102,438 G	1,19	1,19
US\$	1.000	21.12.25	21.JD	A18V44	USU8066LAE49			107,2G-8,01G	107,94 G	1,92	1,92
US\$	1.000	17.05.28	17.MN	A2R004	USU8066LAH79			108,21G-8,48G	108,36 G	2,48	2,47
US\$	1.000	01.05.24	01.MN	A2RXCL	USU8066LAG96			104,95G-5,02G	104,97 G	1,58	1,58
US\$	1.000	01.05.29	01.MN	A2RXCN	USU8066LAF14			111,02G-1,24G	111,12 G	2,63	2,63
US\$	1.000	01.08.22	01.FA	A1G7X2	USL81445AD75	Schlumberger Investment S.A. Guaranteed Registered Notes 2,3999999999999999%, v. 30.07.12(22), DL-Notes 2012(12/22) Reg.S 3,6499999999999999%, v. 03.12.13(23), DL-Notes 2013(13/23) 2,6499999999999999%, v. 26.06.20(30), DL-Notes 2020(20/30)		100,66G-0,27G	100,66 G	1,96	1,95
US\$	1.000	01.12.23	01.JD	A1VDVW	US806854AH81			104,39G-4,4G	104,44 G	1,35	1,35
US\$	1.000	26.06.30	26.JD	A28Y4G	US806854AJ48			102,04G-2,74G	102,54 G	2,31	2,31
Euro	100.000	09.09.24	09.09.	A185ZL	FR0013201308	Schneider Electric SE Medium - Term Notes 0 1/4%, v. 09.09.16(24), EO-Med.-Term Notes 2016(16/24) 1 3/8%, v. 21.06.18(27), EO-Med.-Term Notes 2018(18/27) 0 7/8%, v. 13.12.17(26), EO-Med.-Term Notes 2017(17/26) 1 1/2%, v. 08.09.15(23), EO-Med.-Term Notes 2015(15/23) 0 7/8%, v. 11.03.15(25), EO-Med.-Term Notes 2015(15/25) 0 1/4%, v. 11.03.20(29), EO-Med.-Term Notes 2020(20/29) 1%, v. 09.04.20(27), EO-Med.-Term Notes 2020(20/27) v. 12.06.20(23), EO-Med.-Term Notes 2020(20/23) 1 1/2%, v. 15.01.19(28), EO-Med.-Term Notes 2019(19/28)		101,14G-1,16G	101,125 G		
Euro	100.000	21.06.27	21.06.	A192DW	FR0013344215			106,842G-6,994G	106,769 G	0,1	0,1
Euro	100.000	13.12.26	13.12.	A19TR6	FR0013302809			104,31G-4,41G	104,25 G		
Euro	100.000	08.09.23	08.09.	A1Z6CC	FR0012939841			102,685G-2,71G	102,69 G		
Euro	100.000	11.03.25	11.03.	A1ZYC6	FR0012601367			103,125G-3,197G	103,085 G		
Euro	100.000	11.03.29	11.03.	A28URX	FR0013494168			100,59G-0,89G	100,44 G	0,13	0,13
Euro	100.000	09.04.27	09.04.	A28VTK	FR0013506862			104,88G-4,99G	104,8 G	0,06	0,06
Euro	100.000	12.06.23	12.06.	A28YJW	FR0013517711			100,42G-0,43G	100,38 G	-0,29	
Euro	100.000	15.01.28	15.01.	A2RWFV	FR0013396876			108,06G-8,156G	107,981 G	0,15	0,15
Euro	1.000	01.11.24	01.MN	A2R9L5	XS2070055095		Schoeller Packaging B.V. Registered Notes 6 3/8%, v. 25.10.19(24), EO-Notes 2019(19/24) Reg.S		101,565G-1,5G	101,5 G	5,88
skr	5.000	12.11.29	12.11.	A191M2	SE0011281922	Schweden, Königreich Loan 0 3/4%, v. 12.11.17(29), SK-Loan 2018(29) Nr. 1061 0 3/4%, v. 12.05.16(28), SK-Loan 2017(28) Nr. 1060 1%, v. 12.11.14(26), SK-Loan 2015(26) Nr. 1059 2 1/2%, v. 12.05.13(25), SK-Loan 2014(25) Nr. 1058		105,37G-5,39G	105,35 G	0,07	0,07
skr	5.000	12.05.28	12.05.	A19CP0	SE0009496367			104,55G-4,55G	104,54 G	0,04	0,04
skr	5.000	12.11.26	12.11.	A1Z2NU	SE0007125927			104,98G-5,02G	104,98 G		
skr	5.000	12.05.25	12.05.	A1ZC7D	SE0005676608			108,93G-8,97G	108,93 G		
US\$	1.000	15.02.23	15.FA	A19UN1	XS1748232862	Schweden, Königreich Medium - Term Notes 2 3/8%, v. 11.01.18(23), DL-Med.-Term Nts 2018(23)Reg.S		102,17G-2,18G	102,18 G	0,47	0,47
skr	5.000	30.03.39	30.03.	A0T8B6	SE0002829192	Schweden, Königreich Obligationen 3 1/2%, v. 30.03.09(39), SK-Obl. 2009(39) Nr. 1053 2 1/4%, v. 01.06.11(32), SK-Obl. 2012(32) Nr. 1056 3 1/2%, v. 01.06.10(22), SK-Obl. 2011(22) Nr. 1054 1 1/2%, v. 13.11.11(23), SK-Obl. 2012(23) Nr. 1057		152,11G-2,22G	151,91 G	0,37	0,37
skr	5.000	01.06.32	01.06.	A1G2H4	SE0004517290			121,52G-1,57G	121,44 G	0,17	0,17
skr	5.000	01.06.22	01.06.	A1GNDA	SE0003784461			101,73G-1,72G	101,73 G		
skr	5.000	13.11.23	13.11.	A1HB5G	SE0004869071			103,27G-3,28G	103,28 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach	
										ISMA	B/F
						Schweizerische Eidgenossenschaft Eidgenössische Anleihe					
sfrs	1.000	11.02.23	11.02.	197487	CH0008435569	4%, v. 11.02.98(23), SF-Anl. 1998(23)		105,17G-5,48G	105,5	G	
sfrs	1.000	08.04.28	08.04.	230956	CH0008680370	4%, v. 08.04.98(28), SF-Anl. 1998(28)		128,33G-8,48G	128,27	G	
sfrs	1.000	06.01.49	06.01.	269202	CH0009755197	4%, v. 06.01.99(49), SF-Anl. 1999(49)		215,82G-6,24G	215,99	G	
sfrs	1.000	08.04.33	08.04.	892656	CH0015803239	3 1/2%, v. 08.04.03(33), SF-Anl. 2003(33)		142,8G-2,97G	142,67	G	
sfrs	1.000	08.03.36	08.03.	A0GN3R	CH0024524966	2 1/2%, v. 08.03.06(36), SF-Anl. 2006(36)		138,51G-8,44G	138,23	G	
sfrs	1.000	27.06.27	27.06.	A0N0X7	CH0031835561	3 1/4%, v. 27.06.07(27), SF-Anl. 2007(27)		120,71G-0,82G	120,74	G	
sfrs	1.000	25.05.22	25.05.	A0U4GY	CH0127181011	2%, v. 25.05.11(22), SF-Anl. 2011(22)		101,23G-1,24G	101,24	G	
sfrs	1.000	11.06.24	11.06.	A0VK3M	CH0127181177	1 1/4%, v. 11.06.12(24), SF-Anl. 2012(24)		104,74G-4,76G	104,75	G	
sfrs	1.000	30.05.58	30.05.	A181QL	CH0224397338	0 1/2%, v. 30.05.16(58), SF-Anl. 2016(58)		130,48G-0,1G	129,87	G	
sfrs	1.000	22.06.29	22.06.	A1822H	CH0224397346	v. 22.06.16(29), SF-Anl. 2016(29)		102,74G-2,9G	102,68	G	-0,38
sfrs	1.000	27.06.32	27.06.	A19190	CH0344958688	0 1/2%, v. 27.06.18(32), SF-Anl. 2018(32)		108,09G-8,2G	107,87	G	
sfrs	1.000	24.05.55	24.05.	A19HMH	CH0344958472	0 1/2%, v. 24.05.17(55), SF-Anl. 2017(55)		127,03G-7,32G	126,95	G	
sfrs	1.000	30.04.42	30.04.	A1G3V5	CH0127181169	1 1/2%, v. 30.04.12(42), SF-Anl. 2012(42)		134,4G-4,27G	134,06	G	
sfrs	1.000	27.06.37	27.06.	A1G6BK	CH0127181193	1 1/4%, v. 27.06.12(37), SF-Anl. 2012(37)		122,26G-2,16G	121,92	G	
sfrs	1.000	22.06.31	22.06.	A1GSP9	CH0127181029	2 1/4%, v. 22.06.11(31), SF-Anl. 2011(31)		124,56G-4,67G	124,39	G	
sfrs	1.000	24.07.25	24.07.	A1HNFY	CH0184249990	1 1/2%, v. 24.07.13(25), SF-Anl. 2013(25)		107,5G-7,54G	107,48	G	
sfrs	1.000	28.06.45	28.06.	A1V32E	CH0344958498	0 1/2%, v. 28.06.17(45), SF-Anl. 2017(45)		116,27G-6,34G	116,05	G	
sfrs	1.000	27.05.30	27.05.	A1Z1YV	CH0224397171	0 1/2%, v. 27.05.15(30), SF-Anl. 2015(30)		107,07G-7,23G	107,04	G	
sfrs	1.000	28.05.26	28.05.	A1ZJGN	CH0224396983	1 1/4%, v. 28.05.14(26), SF-Anl. 2014(26)		107,87G-7,93G	107,85	G	
sfrs	1.000	25.06.64	25.06.	A1ZKVD	CH0224397007	2%, v. 25.06.14(64), SF-Anl. 2014(64)		203,01G-3,66G	203,1	G	
sfrs	1.000	26.06.34		A2R3T9	CH0440081393	Null-Kupon, v. 01.06.19(34), SF-Nullk. Anl. 2019(34)		102,69G-2,82G	102,54	G	
sfrs	1.000	24.07.39	24.07.	A2R5DS	CH0440081401	v. 24.07.19(39), SF-Anl. 2019(39)		103G-2,92G	102,66	G	-0,16
sfrs	1.000	23.06.35	23.06.	A3KSLN	CH0557778310	0 1/4%, v. 23.06.21(35), SF-Anl. 2021(35)		106,04G-6,17G	105,88	G	
						Schweizerische Rückversicherungs-Gesellschaft AG Anleihen					
sfrs	5.000	17.09.24	17.09.	A1ZPSP	CH0249483683	1%, v. 17.09.14(24), SF-Anl. 2014(24)		103,44G-3,45G	103,45	G	
sfrs	5.000	21.01.27	21.01.	A1ZUU3	CH0262881441	0 3/4%, v. 21.01.15(27), SF-Anl. 2015(27)		103,6G-3,6G	103,5	G	0,04
						Schwyz, Kanton Anleihen					
sfrs	5.000	20.01.23	20.01.	A18WWL	CH0307256419	v. 22.01.16(23), SF-Anl. 2016(23)		100,42G-0,35G	100,35	G	-0,32
						Schwyz, Kanton Anleihen					
sfrs	5.000	02.07.25	02.07.	A1Z21F	CH0284915896	0 5/8%, v. 02.07.15(25), SF-Anl. 2015(25)		102,9G-2,9G	102,85	G	
sfrs	5.000	13.11.30	13.11.	A283WV	CH0577734301	v. 13.11.20(30), SF-Anl. 2020(30)		99,25G-9,3G	99,1	G	0,08
						Scientific Games International Inc. Registered Notes					
Euro	1.000	15.02.26	15.FA	A19VZM	XS1766775545	3 3/8%, v. 14.02.18(26), EO-Notes 2018(18/26) Reg.S		100,875G-0,875G	100,875	G	3,17
Euro	1.000	15.02.26	15.FA	A19VZP	XS1766775891	5 1/2%, v. 14.02.18(26), EO-Notes 2018(18/26) Reg.S		102,15G-2,15G	102,15	G	4,98
US\$	1.000	15.05.28	15.MN	A2SAM0	USU80677TAQ95	7%, v. 26.11.19(28), DL-Notes 2019(19/28) Reg.S		105,67G-5,75G	105,81	G	5,99
US\$	1.000	15.11.29	15.MN	A2SAM2	USU80677TAR78	7 1/4%, v. 26.11.19(29), DL-Notes 2019(19/29) Reg.S		110,76G-0,6G	110,6	G	5,65
						SCOR SE Subordinated Floating Rate Notes					
Euro	100.000	27.05.48	27.05.	A182AJ	FR0013179314	3 5/8%, zinsv. v. 27.05.16-26.05.28, v. 27.05.16(48), EO-FLR Notes 2016(28/48)		115,84G-5,86G	115,83	G	2,77
Euro	100.000	08.06.46	08.06.	A18VVG	FR0013067196	3%, zinsv. v. 07.12.15-07.06.26, v. 07.12.15(46), EO-FLR Notes 2015(26/46)		109,52G-9,59G	109,52	G	2,47
Euro	100.000	05.06.47	05.06.	A1Z2RY	FR0012770063	3 1/4%, zinsv. v. 05.06.15-04.06.27, v. 05.06.15(47), EO-FLR Notes 2015(27/47)		112,14G-2,12G	112,12	G	2,59
Euro	100.000	17.09.51	17.09.	A282HT	FR0013535101	1 3/8%, zinsv. v. 17.09.20-16.09.31, v. 17.09.20(51), EO-FLR Notes 2020(31/51)		99,82G-9,87G	99,66	G	1,38
						SCOR SE Subordinated Undated Floating Rate Notes					
Euro	100.000	endlos	01.10.	A1ZQNY	FR0012199123	3 7/8%, zinsv. v. 01.10.14-30.09.25, EO-FLR Notes 2014(25/Und.)		111,547G-1,51G	111,53	G	
						Seagate HDD Cayman Guaranteed Registered Notes					
US\$	1.000	01.03.24	01.MS	A19Z39	US81180WAT80	4 7/8%, v. 03.02.17(24), DL-Notes 2017(17/24)		105,33G-5,43G	105,59	G	2,33
US\$	1.000	01.01.25	01.JJ	A1Z4DA	US81180WAL54	4 3/4%, v. 28.05.14(25), DL-Notes 2014(14/25)		107,08G-7,22G	107,32	G	2,28

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach	
										ISMA	B/F
US\$	1.000	15.07.29	15.JJ	A28591	USG79456AN24	Seagate HDD Cayman Registered Notes 3 1/8%, v. 08.12.20(29), DL-Notes 2020(20/29) Reg.S		96,89G-6,85G	96,85 G	3,64	3,63
Euro	1.000	15.09.23	15.MS	A1Z26F	XS1247796185	Sealed Air Corp. Registered Notes 4 1/2%, v. 16.06.15(23), EO-Notes 2015(15/23) Reg.S		105,715G-5,715G	105,75 G	1,16	1,16
Euro	100.000	31.05.24	31.05.	A19H5B	FR0013259116	SEB S.A. Senior Notes 1 1/2%, v. 31.05.17(24), EO-Notes 2017(17/24) 1 3/8%, v. 16.06.20(25), EO-Notes 2020(20/25)		102,89G-2,96G	102,895 G	0,28	0,28
Euro	100.000	16.06.25	16.06.	A28YPG	FR0013518081		102,31G-2,37G	102,32 G	0,68	0,68	
Euro	1.000	15.11.28	15.MN	A3KYJJ	XS2399981435	Séché Environnement S.A. Senior Notes 2 1/4%, v. 04.11.21(28), EO-Notes 2021(21/28)		100,074G-0,053G	100,099 G	2,25	2,25
Euro	1.000	15.03.22	15.03.	A18Y25	XS1379779827	Securitas AB Medium - Term Notes 1 1/4%, v. 15.03.16(22), EO-Medium-Term Notes 2016(22) 1 1/8%, v. 20.02.17(24), EO-Med.-Term Notes 2017(23/24) 1 1/4%, v. 06.03.18(25), EO-Med.-Term Nts 2018(24/25)26 0 1/4%, v. 22.02.21(28), EO-Med.-T. Nts 21(27/28) Reg.S		100,34G-0,335G	100,34 G		
Euro	1.000	20.02.24	20.02.	A19DHR	XS1567901761		102,01G-2,05G	102,005 G	0,17	0,17	
Euro	1.000	06.03.25	06.03.	A19XBX	XS1788605936		103,045G-3,139G	103,029 G	0,27	0,27	
Euro	1.000	22.02.28	22.02.	A3KL3W	XS2303927227		97,29G-7,33G	97,15 G	0,51	0,51	
Euro	1.000	22.09.31	22.09.	A3KWFL	XS2360041474	SEGRO Capital S.a r.l. Guaranteed Registered Notes 0 1/2%, v. 22.09.21(31), EO-Notes 2021(21/31)		98,16G-8,277G	97,989 G	0,68	0,68
Euro	1.000	20.12.26	20.12.	A2R3WE	XS2015240083	SELP Finance S.a.r.l. Guaranteed Registered Notes 1 1/2%, v. 20.06.19(26), EO-Notes 2019(19/26) 0 7/8%, v. 27.05.21(29), EO-Notes 2021(21/29)		104,095G-4,376G	104,231 G	0,61	0,61
Euro	1.000	27.05.29	27.05.	A3KRQ7	XS2344569038		99,06G-9,15G	98,94 G	0,99	0,99	
Euro	1.000	04.07.24	04.07.	A2LQQ4	DE000A2LQQ43	Semper idem Underberg AG Anleihen 4%, v. 04.07.18(24), Anleihe v.18(21/24) 4%, v. 18.11.19(25), Anleihe v.19(21/25)		101,55G-1,5G	101,55 G	3,37	3,36
Euro	1.000	18.11.25	18.11.	A2YPAJ	DE000A2YPAJ3		103,5G-4,1-4G	103,5 G	2,9	2,9	
US\$	1.000	01.02.48	01.FA	A19U07	US816851BJ72	Sempra Registered Notes 4%, v. 12.01.18(48), DL-Notes 2018(18/48) 3,3999999999999999%, v. 12.01.18(28), DL-Notes 2018(18/28) 3,7999999999999998%, v. 12.01.18(38), DL-Notes 2018(18/38) 6%, v. 08.10.09(39), DL-Notes 2009(09/39)		110,72G-1,89G	111,04 G	3,34	3,34
US\$	1.000	01.02.28	01.FA	A19UVR	US816851BG34		104,725G-4,865G	106,69 G	2,55	2,55	
US\$	1.000	01.02.38	01.FA	A19UVS	US816851BH17		109,14G-9,99G	109,73 G	3,04	3,04	
US\$	1.000	15.10.39	15.AO	A1ANNA	US816851AP42		137,91G-8,44G	137,84 G	3,19	3,19	
Euro	1.000	13.03.28(26)	13.03.	A19XN0	XS1790104530	Senegal, Republik Registered Bonds 4 3/4%, v. 13.03.18(28), EO-Bonds 2018(26-28) Reg.S 5 3/8%, v. 08.06.21(37), EO-Bonds 2021(35-37) Reg.S		101,04G-0,87G	101,04 G	4,51	4,51
Euro	1.000	08.06.37(35)	08.06.	A3KSAV	XS2333676133		94,02G-4,01G	94,25 G	5,98	5,97	
Euro	1.000	12.05.25	12.05.	A13SHL	DE000A13SHL2	SeniVita Social Estate AG Wandelschuldverschreibungen 4%, zinsv. v. 12.05.21-11.05.22, v. 12.05.15(25), Wandelschuld.v.15(20/25)		7,1G	7,1 G	83,92	83,92
Euro	1.000	03.03.33	03.03.	A3KMLJ	XS2308620793	Serbien, Republik Medium - Term Notes 1,6499999999999999%, v. 03.03.21(33), EO-Med.-Term Nts 2021(33)Reg.S 2,0499999999999998%, v. 23.09.21(36), EO-Med.-Term Nts 2021(36)Reg.S 1%, v. 23.09.21(28), EO-Med.-Term Nts 2021(28)Reg.S		92,71G-3,01G	92,3 G	2,37	2,37
Euro	1.000	23.09.36	23.09.	A3KWJ0	XS2388562139		90,81G-1,46G	90,76 G	2,76	2,76	
Euro	1.000	23.09.28	23.09.	A3KWJ1	XS2388561677		94,02G-4,25G	93,822 G	1,92	1,91	
Euro	1.000	15.05.27	15.05.	A28XFL	XS2170186923	Serbien, Republik Treasury Notes 3 1/8%, v. 15.05.20(27), EO-Treasury Nts 2020(27) Reg.S 1 1/2%, v. 26.06.19(29), EO-Treasury Nts 2019(29) Reg.S		106,65G-6,78G	106,54 G	1,8	1,79
Euro	1.000	26.06.29	26.06.	A2R37U	XS2015296465		96,62G-6,8G	96,54 G	1,96	1,96	
US\$	1.000	15.12.27	15.JD	A19TP6	US817565CD49	Service Corp. International Registered Notes 4 5/8%, v. 12.12.17(27), DL-Notes 2017(18/27) 4%, v. 24.05.21(31), DL-Notes 2021(21/31)		104,8G-4,74G	105 G	3,77	3,77
US\$	1.000	15.05.31	15.MN	A3KQ9G	US817565CG79		101,05G-1,13G	101,12 G	3,89	3,89	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach	
										ISMA	B/F
US\$	1.000	01.10.24	01.AO	A2R7TX	US44106MAZ59	Service Properties Trust Registered Notes 4,3499999999999999%, v. 18.09.19(24), DL-Notes 2019(19/24)		96,29G-6,25G	96,98 G	5,91	5,9
US\$	1.000	01.09.30	01.MS	A2807A	US81762PAE25	ServiceNow Inc. Registered Notes 1,3999999999999999%, v. 11.08.20(30), DL-Notes 2020(20/30)		92,2G-2,43G	92,22 G	2,38	2,38
Euro	1.000	22.03.26	22.03.	A19X8H	XS1796208632	SES S.A. Medium - Term Notes 1 5/8%, v. 22.03.18(26), EO-Med.-Term Nts 2018(25/26)		104,33G-4,41G	104,285 G	0,57	0,57
Euro	1.000	02.07.28	02.07.	A28Y7G	XS2196317742	2%, v. 02.07.20(28), EO-Med.-Term Nts 2020(20/28)		106,13G-6,33G	106,07 G	0,99	0,99
Euro	1.000	04.11.27	04.11.	A2R9TY	XS2075811781	0 7/8%, v. 04.11.19(27), EO-Med.-Term Nts 2019(27/27)		100,805G-1G	100,812 G	0,7	0,7
Euro	1.000	endlos	29.01.	A189PW	XS1405765659	SES S.A. Subordinated Undated Floating Rate Notes 5 5/8%, zinsv. v. 29.11.16-28.01.24, EO-FLR Notes 2016(24/Und.)		107,18G-7,15G	107,19 G		
Euro	1.000	endlos	27.08.	A3KRPW	XS2010028343	2 7/8%, zinsv. v. 27.05.21-26.08.26, EO-FLR Notes 2021(26/Und.)		99,86G-9,87G	99,88 G		
Euro	100.000	18.10.24	18.10.	A187RG	FR0013213675	SFIL S.A. Medium - Term Notes 0 1/8%, v. 18.10.16(24), EO-Medium-Term Notes 2016(24)		101,365G-1,42G	101,34 G		
Euro	100.000	06.02.26	06.02.	A19VV3	FR0013314036	0 3/4%, v. 06.02.18(26), EO-Medium-Term Notes 2018(26)		104,178G	104,129 G		
US\$	200.000	25.04.22	25.04.	A2R08D	FR0013415940	2 5/8%, v. 25.04.19(22), DL-Medium-Term Notes 2019(22)		100,8G-0,8G	100,83 G	0,3	0,3
Euro	100.000	24.05.24	24.05.	A2R2Q4	FR0013421674	v. 24.05.19(24), EO-Medium-Term Notes 2019(24)		100,885G-0,932G	100,868 G		-0,38
Euro	100.000	04.06.29	04.06.	A3KRX9	FR0014003S98	0,05%, v. 04.06.21(29), EO-Medium-Term Notes 2021(29)		100,75G-0,87G	100,6 G		
Euro	100.000	01.12.31	01.12.	A3KZQM	FR0014006V25	0 1/4%, v. 01.12.21(31), EO-Medium-Term Notes 2021(31)		100,69G-0,84G	100,48 G	0,16	0,16
Euro	1.000	30.09.24	30.MS	A2TR7M	XS1945271952	SGL CARBON SE Anleihen 4 5/8%, v. 10.04.19(24), Anleihe v.2019(2019/2024)		101,53G-1,27G	101,27 G	4,18	4,17
Euro	100.000	21.04.27	21.04.	A3KPLY	XS2332234413	SGS Nederland Holding B.V. Medium - Term Notes 0 1/8%, v. 21.04.21(27), EO-Medium-T.Notes 2021(21/27)		99,83G-9,91G	99,75 G	0,14	0,14
sfrs	5.000	08.05.30	08.05.	A1Z0G6	CH0279135328	SGS S.A. Anleihen 0 7/8%, v. 08.05.15(30), SF-Anl. 2015(30)		105,51G-5,61G	105,43 G	0,2	0,2
sfrs	5.000	08.05.23	08.05.	A1Z0G7	CH0279135310	0 1/4%, v. 08.05.15(23), SF-Anl. 2015(23)		100,95G-1,01G	101,01 G		
sfrs	5.000	06.11.23	06.11.	A28WF3	CH0536892570	0,45%, v. 06.05.20(23), SF-Anl. 2020(23)		101,25G-1,2G	101,2 G		
sfrs	5.000	06.11.26	06.11.	A28WF4	CH0536892588	0,95%, v. 06.05.20(26), SF-Anl. 2020(26)		104,1G-4,2G	104,1 G	0,09	0,09
Euro	1.000	30.06.22	30.06.	A1ZLCU	XS1080343277	SGSP (Australia) Assets Pty Ltd. Medium - Term Notes 2%, v. 30.06.14(22), EO-Medium-Term Nts 2014(22)		101,185G-1,18G	101,185 G		
US\$	1.000	13.07.31	13.JJ	A3KTUY	XS2358712896	Sharjah Sukuk Programme Ltd. Medium - Term Notes 3,2000000000000000%, v. 13.07.21(31), DL-Medium-Term Notes 2021(31)		101,43G-1,12G	101,02 G	3,09	3,09
US\$	1.000	15.02.25	15.FA	A19VZK	USG23618AC87	Shelf Drilling Holdings Ltd. Registered Notes 8 1/4%, v. 07.02.18(25), DL-Notes 2018(18/25) Reg.S		75,16B	75,199 B	20	19,92
US\$	1.000	13.11.23	13.FMAN	A2RUAR	US822582CA82	Shell International Finance B.V. Guaranteed Floating Rate Notes 0,5560000000000001%, zinsv. v. 15.11.21-13.02.22, v. 13.11.18(23), DL-FLR Notes 2018(23)		100,1G-0,11G	100,18 G	0,5	0,5
US\$	1.000	15.12.38	15.JD	A0T4XW	US822582AD40	Shell International Finance B.V. Guaranteed Registered Notes 6 3/8%, v. 11.12.08(38), DL-Notes 2008(08/38)		145,82G	146,25 G	2,95	2,95
US\$	1.000	10.05.46	10.MN	A181DR	US822582BQ44	4%, v. 10.05.16(46), DL-Notes 2016(16/46)		115,78G-6,08G	115,69 G	3,08	3,08
US\$	1.000	10.05.26	10.MN	A181DT	US822582BT82	2 7/8%, v. 10.05.16(26), DL-Notes 2016(16/26)		105,88G-6,01G	105,92 G	1,46	1,46
US\$	1.000	12.09.46	12.MS	A18548	US822582BY77	3 3/4%, v. 12.09.16(46), DL-Notes 2016(16/46)		111,98G-2,69G	111,94 G	3,04	3,04
US\$	1.000	25.03.40	25.MS	A1AVB4	US822582AN22	5 1/2%, v. 25.03.10(40), DL-Notes 2010(10/40)		135,29G-5,87G	135,52 G	2,97	2,97
US\$	1.000	21.08.22	21.FA	A1G8L2	US822582AS19	2 3/8%, v. 21.08.12(22), DL-Notes 2012(12/22)		101,33G-1,33G	101,33 G	0,38	0,38
US\$	1.000	21.08.42	21.FA	A1G8P8	US822582AT91	3 5/8%, v. 21.08.12(42), DL-Notes 2012(12/42)		110,01G-0,57G	110,23 G	2,96	2,96

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach		
										ISMA	B/F	
US\$	1.000	06.01.23	06.JJ	A1HDL4	US822582AV48	Shell International Finance B.V. Guaranteed Registered Notes 2 1/4%, v. 06.12.12(23), DL-Notes 2012(12/23) 3,3999999999999999%, v. 12.08.13(23), DL-Notes 2013(13/23) 4,5499999999999998%, v. 12.08.13(43), DL-Notes 2013(13/43) 3 1/4%, v. 11.05.15(25), DL-Notes 2015(15/25) 4 1/8%, v. 11.05.15(35), DL-Notes 2015(15/35) 4 3/8%, v. 11.05.15(45), DL-Notes 2015(15/45) 0 3/8%, v. 15.09.20(23), DL-Notes 2020(20/23) 2 3/4%, v. 06.04.20(30), DL-Notes 2020(20/30) 3 1/4%, v. 06.04.20(50), DL-Notes 2020(20/50) 2 3/8%, v. 07.11.19(29), DL-Notes 2019(19/29) 3 1/8%, v. 07.11.19(49), DL-Notes 2019(19/49) 2%, v. 07.11.19(24), DL-Notes 2019(19/24) 3 1/2%, v. 13.11.18(23), DL-Notes 2018(18/23) 3 7/8%, v. 13.11.18(28), DL-Notes 2018(18/28) 2 7/8%, v. 26.11.21(41), DL-Notes 2021(21/41) 3%, v. 26.11.21(51), DL-Notes 2021(21/51)						
US\$	1.000	12.08.23	12.FA	A1HPXC	US822582AX04		101,76G-1,76G	101,76	G	0,55	0,55	
US\$	1.000	12.08.43	12.FA	A1HPXL	US822582AY86		104,41G-4,41G	104,41	G	0,69	0,69	
US\$	1.000	11.05.25	11.MN	A1Z1EX	US822582BD31		125,07G-5,44G	125,07	G	2,97	2,97	
US\$	1.000	11.05.35	11.MN	A1Z1EY	US822582BE14		106,305G-6,53G	106,49	G	1,28	1,28	
US\$	1.000	11.05.45	11.MN	A1Z1EZ	US822582BF88		116,85G-7,62G	117,61	G	2,58	2,58	
US\$	1.000	15.09.23	15.MS	A282NN	US822582CJ91		121,7G-1,89G	121,18	G	3,08	3,08	
US\$	1.000	06.04.30	06.AO	A28VTA	US822582CG52		99,28G-9,37G	99,39	G	0,74	0,74	
US\$	1.000	06.04.50	06.AO	A28VTB	US822582CH36		104,83G-5,15G	104,82	G	2,08	2,08	
US\$	1.000	07.11.29	07.MN	A2R96G	US822582CD22		105,84G-6,42G	105,92	G	2,94	2,94	
US\$	1.000	07.11.49	07.MN	A2R96H	US822582CE05		102,24G-2,47G	102,22	G	2,04	2,04	
US\$	1.000	07.11.24	07.MN	A2R97F	US822582CC49		102,69G-3,59G	102,93	G	2,96	2,96	
US\$	1.000	13.11.23	13.MN	A2RUAP	US822582BZ43		102,25G-2,34G	102,3	G	1,17	1,17	
US\$	1.000	13.11.28	13.MN	A2RUAQ	US822582CB65		104,67G-4,75G	104,75	G	0,97	0,97	
US\$	1.000	26.11.41	26.MN	A3KZL3	US822582CK64		111,75G-2,13G	111,95	G	1,99	1,99	
US\$	1.000	26.11.51	26.MN	A3KZL4	US822582CL48		99,24G-9,66G	99,05	G	2,92	2,92	
US\$	1.000	26.11.51	26.MN	A3KZL4	US822582CL48		101G-1,55G	101,191	G	2,94	2,94	
Euro	1.000	12.05.24	12.05.	A181L9	XS1411405662	Shell International Finance B.V. Medium - Term Notes 0 3/4%, v. 12.05.16(24), EO-Medium-Term Notes 2016(24) 1 1/4%, v. 12.05.16(28), EO-Medium-Term Notes 2016(28) 0 3/8%, v. 15.08.16(25), EO-Medium-Term Notes 2016(25) 0 3/4%, v. 15.08.16(28), EO-Medium-Term Notes 2016(28) 0 7/8%, v. 21.08.15(28), SF-Medium-Term Notes 2015(28) 1 1/4%, v. 15.09.15(22), EO-Medium-Term Notes 2015(22) 1 7/8%, v. 15.09.15(25), EO-Medium-Term Notes 2015(25) 2 1/2%, v. 24.03.14(26), EO-Medium-Term Notes 2014(26) 1 5/8%, v. 06.11.14(27), EO-Medium-Term Notes 2014(27) 1%, v. 06.11.14(22), EO-Medium-Term Notes 2014(22) 1 3/4%, v. 10.09.20(52), LS-Medium-Term Notes 2020(52) 1 1/2%, v. 07.04.20(28), EO-Medium-Term Notes 2020(28) 1 7/8%, v. 07.04.20(32), EO-Medium-Term Notes 2020(32) 1 1/8%, v. 07.04.20(24), EO-Medium-Term Notes 2020(24) 0 1/2%, v. 11.05.20(24), EO-Medium-Term Notes 2020(24) 1 1/4%, v. 11.05.20(32), EO-Medium-Term Notes 2020(32) 0 1/8%, v. 08.11.19(27), EO-Medium-Term Notes 2019(27) 0 1/2%, v. 08.11.19(31), EO-Medium-Term Notes 2019(31) 0 7/8%, v. 08.11.19(39), EO-Medium-Term Notes 2019(39)						
Euro	1.000	12.05.28	12.05.	A181MA	XS1411401083		102,07G-2,12G	102,05	G			
Euro	1.000	15.02.25	15.02.	A1844R	XS1476654238		105,92G-6,06G	105,84	G	0,29	0,29	
Euro	1.000	15.08.28	15.08.	A1844S	XS1476654584		101,31G-1,38G	101,28	G			
sfrs	5.000	21.08.28	21.08.	A1Z5LC	CH0292877898		102,86G-3,03G	102,84	G	0,29	0,29	
Euro	1.000	15.03.22	15.03.	A1Z6SL	XS1292484323		104,47G-5,01G	104,78	G	0,12	0,12	
Euro	1.000	15.09.25	15.09.	A1Z6SM	XS1292468045		100,396G-0,397G	100,4	G			
Euro	1.000	24.03.26	24.03.	A1ZE3J	XS1048529041		106,99G-7,09G	106,96	G			
Euro	1.000	20.01.27	20.01.	A1ZR51	XS1135277140		110,195G-0,31G	110,16	G	0,07	0,07	
Euro	1.000	06.04.22	06.04.	A1ZR62	XS1135276332		107,22G-7,37G	107,21	G	0,17	0,17	
£	1.000	10.09.52	10.09.	A282AZ	XS2228387465		100,415G-0,41G	100,415	G			
Euro	1.000	07.04.28	07.04.	A28VSY	XS2154418730		90,25G-89,12G	89,6	G	2,24	2,24	
Euro	1.000	07.04.32	07.04.	A28VZD	XS2154419118		107,75G-7,89G	107,65	G	0,24	0,24	
Euro	1.000	07.04.24	07.04.	A28VZE	XS2154418144		111,89G-1,99G	111,68	G	0,67	0,67	
Euro	1.000	11.05.24	11.05.	A28W3S	XS2170384130		102,95G-3,02G	102,95	G			
Euro	1.000	11.11.32	11.11.	A28W3T	XS2170386853		101,51G-1,59G	101,5	G			
Euro	1.000	08.11.27	08.11.	A2R99G	XS2078734626		105,47G-5,77G	105,26	G	0,7	0,7	
Euro	1.000	08.11.31	08.11.	A2R99H	XS2078735276		99,49G-9,59G	99,42	G	0,2	0,2	
Euro	1.000	08.11.39	08.11.	A2R99J	XS2078735433		98,78G	98,39	G	0,63	0,63	
US\$	1.000	15.05.30	15.MN	A28URJ	US824348BL99		94,62G-4,5G	94,36	G	1,22	1,22	
US\$	1.000	15.05.50	15.MN	A28URK	US824348BM72							
US\$	1.000	15.08.29	15.FA	A2R6QS	US824348BJ44	2,2999999999999998%, v. 17.03.20(30), DL-Notes 2020(20/30) 3,2999999999999998%, v. 17.03.20(50), DL-Notes 2020(20/50) 2,9500000000000002%, v. 26.08.19(29), DL-Notes 2019(19/29) 3,7999999999999998%, v. 26.08.19(49), DL-Notes 2019(19/49) 2,2000000000000002%, v. 10.11.21(32), DL-Notes 2021(21/32) 2 9/10%, v. 10.11.21(52), DL-Notes 2021(21/52)						
US\$	1.000	15.08.49	15.FA	A2R6QT	US824348BK17	98,22G-100,53G	100,16	G	2,24	2,24		
US\$	1.000	15.03.32	15.MS	A3KYV3	US824348BN55	106,31G-5,18G	105,68	G	3,05	3,05		
US\$	1.000	15.03.52	15.MS	A3KYV4	US824348BP04	105,3G-5,64G	105,42	G	2,16	2,16		
US\$	1.000	15.03.32	15.MS	A3KYV4	US824348BP04	110,94G-3,87G	112,85	G	3,08	3,08		
US\$	1.000	15.03.32	15.MS	A3KYV4	US824348BP04	98,98G-9,2G	98,99	G	2,3	2,3		
US\$	1.000	15.03.52	15.MS	A3KYV4	US824348BP04	97,27G	97,269	G	3,06	3,06		
Euro	1.000	16.10.24	16.10.	A2R88J	XS2058731717							
Euro	1.000	16.10.24	16.10.	A2R88J	XS2058731717	0 1/4%, v. 16.10.19(24), EO-Medium-Term Notes 2019(24)	100,5G-0,57G	100,48	G	0,05	0,05	
US\$	1.000	23.09.26	23.MS	A186SQ	US82481LAD10							
US\$	1.000	23.09.26	23.MS	A186SQ	US82481LAD10	3,2000000000000002%, v. 23.09.16(26), DL-Notes 2016(16/26)	105,7G-5,88G	105,77	G	1,91	1,91	
Euro	100.000	21.01.28		A287RE	DE000A287RE9							
Euro	100.000	21.01.28		A287RE	DE000A287RE9	Shop Apotheke Europe N.V. Guaranteed Convertible Notes Null-Kupon, v. 01.01.21(28), EO-Zero Conv. Notes 2021(28)	94,13G-3,73G	94,52	G			

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach		
										ISMA	B/F	
US\$	1.000	05.10.23	05.AO	A19P71	XS1693971043	SIBUR Securities DAC Guaranteed Notes 4 1/8%, v. 05.10.17(23), DL-Notes 2017(23) Reg.S 3,4500000000000002%, v. 23.09.19(24), DL-Notes 2019(24) Reg.S		102,97G-2,93G	102,96 G	2,45	2,45	
US\$	1.000	23.09.24	23.MS	A2R76J	XS2010044621			101,98G-1,91G	101,94 G	2,74	2,74	
US\$	1.000	08.07.25	08.JJ	A28ZKW	XS2199713384	SIBUR Securities DAC Guaranteed Registered Notes 2,9500000000000002%, v. 08.07.20(25), DL-Notes 2020(25) Reg.S		100,48G-0,48G	100,49 G	2,83	2,82	
sfrs	5.000	15.06.26	15.06.	A3KRNH	CH1115424678	Siegfried Holding AG Anleihen 0 1/5%, v. 15.06.21(26), SF-Anl. 2021(26)		99,45G/-99,45G/-9,45G	99,45 G	0,32	0,32	
US\$	1.000	16.03.22	16.MJSD	A19EMA	USN82008AQ16	Siemens Financieringsmaatschappij N.V. Guaranteed Floating Rate Notes 0,8208800000000001%, zinsv. v. 16.12.21-15.03.22, v. 16.03.17(22), DL-FLR Notes 2017(22) Reg.S		100,1G-0,1G	100,1 G	0,4	0,4	
US\$	1.000	16.03.22	16.MS	A19ELJ	USN82008AR98	Siemens Financieringsmaatschappij N.V. Guaranteed Registered Notes 2,7000000000000002%, v. 16.03.17(22), DL-Notes 2017(22) Reg.S 3 1/8%, v. 16.03.17(24), DL-Notes 2017(24) Reg.S 3,3999999999999999%, v. 16.03.17(27), DL-Notes 2017(17/27) Reg.S 4,2000000000000002%, v. 16.03.17(47), DL-Notes 2017(17/47) Reg.S 3 1/4%, v. 27.05.15(25), DL-Notes 2015(15/25) Reg.S 4,4000000000000004%, v. 27.05.15(45), DL-Notes 2015(15/45) Reg.S 2 9/10%, v. 27.05.15(22), DL-Notes 2015(15/22) Reg.S 0 2/5%, v. 11.03.21(23), DL-Notes 2021(21/23) Reg.S 0,65%, v. 11.03.21(24), DL-Notes 2021(21/24) Reg.S 1,2%, v. 11.03.21(26), DL-Notes 2021(21/26) Reg.S 1 7/10%, v. 11.03.21(28), DL-Notes 2021(21/28) Reg.S 2,1499999999999999%, v. 11.03.21(31), DL-Notes 2021(21/31) Reg.S 2 7/8%, v. 11.03.21(41), DL-Notes 2021(21/41) Reg.S		100,535G-0,52G	100,53 G	0,49	0,49	
US\$	1.000	16.03.24	16.MS	A19ELN	USN82008AS71			104,34G-4,37G	104,35 G	1,14	1,14	
US\$	1.000	16.03.27	16.MS	A19ELP	USN82008AU28			107,98G-8,05G	108,05 G	1,79	1,79	
US\$	1.000	16.03.47	16.MS	A19ELQ	USN82008AT54			123,17G-3,96G	123,74 G	2,88	2,88	
US\$	1.000	27.05.25	27.MN	A1Z110	USN82008AE85			105,96G-4,96G	105,41 G	1,76	1,76	
US\$	1.000	27.05.45	27.MN	A1Z112	USN82008AF50			126,24G-4,66G	125,43 G	2,96	2,96	
US\$	1.000	27.05.22	27.MN	A1Z11V	USN82008AD03			101,025G-98,98G	100,98 G	5,38	5,3	
US\$	1.000	11.03.23	11.MS	A3KM0J	USN82008AV01			99,53G-9,56G	99,55 G	0,76	0,76	
US\$	1.000	11.03.24	11.MS	A3KM0G	USN82008AW83			99,11G-9,14G	99,12 G	1,05	1,04	
US\$	1.000	11.03.26	11.MS	A3KM0N	USN82008AX66			98,02G-8,24G	98,09 G	1,64	1,64	
US\$	1.000	11.03.28	11.MS	A3KM0Q	USN82008AZ15			98,68G-8,91G	98,72 G	1,9	1,89	
US\$	1.000	11.03.31	11.MS	A3KM0S	USN82008BA54			99,89G-100,03G	99,79 G	2,16	2,16	
US\$	1.000	11.03.41	11.MS	A3KM0U	USN82008BB38			101,7G-2,1G	101,38 G	2,75	2,75	
Euro	1.000	06.09.23	06.09.	A195BX	XS1874127811		Siemens Financieringsmaatschappij N.V. Medium - Term Notes 0 3/8%, v. 06.09.18(23), EO-Medium-Term Notes 2018(23) 1%, v. 06.09.18(27), EO-Medium-Term Notes 2018(27) 1 3/8%, v. 06.09.18(30), EO-Medium-Term Notes 2018(30) 2 3/4%, v. 10.09.12(25), LS-Medium-Term Notes 2012(25) 3 3/4%, v. 10.09.12(42), LS-Medium-Term Notes 2012(42) 2 7/8%, v. 12.03.13(28), EO-Medium-Term Notes 2013(28) 0 1/4%, v. 20.02.20(29), EO-Medium-Term Notes 2020(29) v. 20.02.20(23), EO-Medium-Term Notes 2020(23) 0 1/2%, v. 20.02.20(32), EO-Medium-Term Notes 2020(32) 1%, v. 20.02.20(25), LS-Medium-Term Notes 2020(25) v. 20.02.20(26), EO-Medium-Term Notes 2020(26) 0 7/8%, v. 05.06.20(23), LS-Medium-Term Notes 2020(23) 0 1/8%, v. 05.06.20(22), EO-Medium-Term Notes 2020(22) 0 1/4%, v. 05.06.20(24), EO-Medium-Term Notes 2020(24) 0 3/8%, v. 05.06.20(26), EO-Medium-Term Notes 2020(26) v. 05.09.19(24), EO-Medium-Term Notes 2019(24) 0 1/8%, v. 05.09.19(29), EO-Medium-Term Notes 2019(29) 0 1/2%, v. 05.09.19(34), EO-Medium-Term Notes 2019(34) 0 3/10%, v. 28.02.19(24), EO-Medium-Term Notes 2019(24) 0 9/10%, v. 28.02.19(28), EO-Medium-Term Notes 2019(28) 1 1/4%, v. 28.02.19(31), EO-Medium-Term Notes 2019(31) 1 3/4%, v. 28.02.19(39), EO-Medium-Term Notes 2019(39)		101,23G-1,24G	101,24 G		
Euro	1.000	06.09.27	06.09.	A195BY	XS1874128033			105,8G-5,92G	105,69 G			
Euro	1.000	06.09.30	06.09.	A195BZ	XS1874127902			109,97G-10,09G	109,8 G	0,2	0,2	
£	100.000	10.09.25	10.09.	A1G85C	DE000A1G85C2			106,16G-6,04G	106,09 G	1,08	1,08	
£	100.000	10.09.42	10.09.	A1G85D	DE000A1G85D0			139,86G-9,29G	139,12 G	1,52	1,52	
Euro	1.000	10.03.28	10.03.	A1UDWN	DE000A1UDWN5			116,97G-7,09G	116,95 G	0,12	0,12	
Euro	100.000	20.02.29	20.02.	A28TPP	XS2118276026			101,1G-1,22G	100,94 G	0,08	0,08	
Euro	100.000	20.02.23	20.02.	A28TPQ	XS2118276539			100,42G-0,42G	100,43 G	-0,36		
Euro	100.000	20.02.32	20.02.	A28TPR	XS2118273601			101,92G-2,02G	101,68 G	0,3	0,3	
£	100.000	20.02.25	20.02.	A28TPS	XS2118273866			99,86G-9,75G	99,78 G	1,08	1,08	
Euro	100.000	20.02.26	20.02.	A28TPT	XS2118280218			100,39G-0,48G	100,32 G	-0,11		
£	100.000	05.06.23	05.06.	A28X35	XS2182062120			100,09G-0,06G	100,07 G	0,83	0,83	
Euro	100.000	05.06.22	05.06.	A28XZ3	XS2182049291			100,27G-0,27G	100,28 G			
Euro	100.000	05.06.24	05.06.	A28XZ4	XS2182055181			101,03G-1,11G	101,02 G			
Euro	100.000	05.06.26	05.06.	A28XZ5	XS2182054887			102G-2,11G	101,94 G			
Euro	1.000	05.09.24	05.09.	A2R68K	XS2049616548			100,71G-0,78G	100,68 G	-0,29		
Euro	1.000	05.09.29	05.09.	A2R68L	XS2049616621			100,86G-0,77G	100,54 G	0,03	0,03	
Euro	1.000	05.09.34	05.09.	A2R68M	XS2049616894			101,63G-1,31G	101 G	0,39	0,39	
Euro	1.000	28.02.24	28.02.	A2RYDM	XS1955187692			101,29G-1,39G	101,22 G			
Euro	1.000	28.02.28	28.02.	A2RYDN	XS1955187775			105,68G-5,9G	105,62 G			
Euro	1.000	28.02.31	28.02.	A2RYDP	XS1955187858			109,51G-9,65G	109,35 G	0,19	0,19	
Euro	1.000	28.02.39	28.02.	A2RYDQ	XS1955187932			118,66G-8,95G	118,44 G	0,59	0,59	
Euro	1.000	18.06.25	30.J31D	A28YVN	XS2189594315	SIG Combibloc PurchaseCo S.à.r.l. Guaranteed Registered Notes 2 1/8%, v. 18.06.20(25), EO-Notes 2020(20/25) Reg.S			104,79G-4,81G	104,88 G	0,73	0,73

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach		
										ISMA	B/F	
Euro	1.000	18.06.23	30.J31D	A28YVP	XS2189592889	SIG Combibloc PurchaseCo S.àr.l. Guaranteed Registered Notes 1 7/8%, v. 18.06.20(23), EO-Notes 2020(20/23) Reg.S		102,52G-2,56G	102,53 G	0,16	0,16	
Euro	1.000	30.11.26	31.M30N	A3KYQT	XS2404291010	Sig PLC Guaranteed Registered Notes 5 1/4%, v. 18.11.21(26), EO-Notes 2021(21/26) Reg.S		100,55G-0,63G	100,55 G	5,17	5,17	
Euro	1.000	07.02.24	07.02.	A19C1A	XS1562623584	Sigma Alimentos S.A. de C.V. Registered Notes 2 5/8%, v. 07.02.17(24), EO-Notes 2017(17/24) Reg.S		103,665G-3,67G	103,64 G	0,88	0,88	
Euro	1.000	15.05.26	15.MN	A19Z93	XS1813504666	Sigma Holdco B.V. Guaranteed Registered Notes 5 3/4%, v. 09.05.18(26), EO-Notes 2018(18/26) Reg.S		91,965G-1,885G	91,88 G	8,13	8,11	
Euro	100.000	23.07.26	23.JJ	A3KS5R	DE000A3KS5R1	SIGNA Development Finance S.C.S. Guaranteed Notes 5 1/2%, v. 23.07.21(26), EO-Notes 2021(21/26) Reg.S		88,78G-8,92G	88,78 G	8,64	8,62	
Euro	1.000	11.05.24	11.05.	A28W1A	XS2128498636	Signify N.V. Senior Notes 2%, v. 11.05.20(24), EO-Notes 2020(20/24) 2 3/8%, v. 11.05.20(27), EO-Notes 2020(20/27)		104,33G-4,35G	104,3 G	0,17	0,17	
Euro	1.000	11.05.27	11.05.	A28W1B	XS2128499105			109,17G-9,25G	109,1 G	0,62	0,62	
Euro	1.000	29.04.27	29.04.	A2R08E	XS1986416268	Sika Capital B.V. Guaranteed Registered Notes 0 7/8%, v. 29.04.19(27), EO-Notes 2019(19/27) 1 1/2%, v. 29.04.19(31), EO-Notes 2019(19/31)		103,39G-3,33G	103,37 G	0,25	0,25	
Euro	1.000	29.04.31	29.04.	A2R08F	XS1986416698			108,52G-8,63G	108,35 G	0,55	0,55	
Euro	1.000	25.02.37(15)	25.FMAN	A1Z2L2	XS1231153096	Silverback Finance DAC Registered Notes 3,1261000000000001%, v. 05.06.15(37), EO-Notes 2015(15/15-37)		101,29G-3,38G	103,38 G	2,88	2,88	
Euro	1.000	13.05.25	13.05.	A181MJ	XS1412281534	Simon International Finance S.C.A. Guaranteed Registered Notes 1 1/4%, v. 13.05.16(25), EO-Notes 2016(16/25) 1 1/8%, v. 19.03.21(33), EO-Notes 2021(21/33)		103,34G-3,41G	103,29 G	0,24	0,24	
Euro	1.000	19.03.33	19.03.	A3KNQ7	XS2310797696			100,27G-0,38G	100,05 G	1,09	1,09	
US\$	1.000	30.11.26	30.MN	A189GT	US828807CY15	Simon Property Group L.P. Registered Notes 3 1/4%, v. 23.11.16(26), DL-Notes 2016(16/26) 3 3/8%, v. 01.06.17(27), DL-Notes 2017(17/27) 2 3/4%, v. 11.12.17(23), DL-Notes 2017(17/23) 3 3/8%, v. 11.12.17(27), DL-Notes 2017(17/27) 3 3/4%, v. 21.01.14(24), DL-Notes 2014(14/24) 3,7999999999999998%, v. 09.07.20(50), DL-Notes 2020(20/50) 2,6499999999999999%, v. 09.07.20(30), DL-Notes 2020(20/30) 2%, v. 13.09.19(24), DL-Notes 2019(19/24) 2,4500000000000002%, v. 13.09.19(29), DL-Notes 2019(19/29) 3 1/4%, v. 13.09.19(49), DL-Notes 2019(19/49) 1 3/8%, v. 18.08.21(27), DL-Notes 2021(21/27)		106,515G-4,785G	106,525 G	2,23	2,23	
US\$	1.000	15.06.27	15.JD	A19H5G	US828807DC85			107,27G-7,61G	107,42 G	1,92	1,91	
US\$	1.000	01.06.23	01.JD	A19TEE	US828807DD68			101,99G-1,997G	102,02 G	1,35	1,35	
US\$	1.000	01.12.27	01.JD	A19TEF	US828807DE42			106,93G-7,447G	107,251 G	2,05	2,05	
US\$	1.000	01.02.24	01.FA	A1ZCF4	US828807CR63			104,58G-4,63G	104,58 G	1,52	1,52	
US\$	1.000	15.07.50	15.JJ	A28ZT5	US828807DJ39			112,14G-2,9G	112,22 G	3,14	3,14	
US\$	1.000	15.07.30	15.JJ	A28ZT6	US828807DK02			102,12G-2,32G	102,06 G	2,36	2,36	
US\$	1.000	13.09.24	13.MS	A2R7JP	US828807DG99			101,64G-1,72G	101,75 G	1,36	1,36	
US\$	1.000	13.09.29	13.MS	A2R7JQ	US828807DF17			101,33G-1,6G	101,47 G	2,24	2,23	
US\$	1.000	13.09.49	13.MS	A2R7JR	US828807DH72			102,02G-3,32G	102,13 G	3,09	3,09	
US\$	1.000	15.01.27	15.JJ	A3KU5T	US828807DP98			97,96G	97,96 G	1,81	1,81	
	1.000	01.09.22	01.MS	A0TJEP	SG7J28931946		Singapur, Republik Government Bonds 3 1/8%, v. 03.09.07(22), SD-Bonds 2007(22)		101,8G-1,79G	101,8 G	0,54	0,54
US\$	1.000	13.01.25	13.JJ	A3KTU6	XS2354271251		Sino-Ocean Land Treasure IV Ltd. Guaranteed Registered Notes 2,7000000000000002%, v. 13.07.21(25), DL-Notes 2021(21/25)		90,04G-89,8G	89,94 G	5,93	5,93
Euro	1.000	25.11.25	25.11.	A3KZF1	XS2408454077		Sinochem Offshore Capital Company Ltd. Medium - Term Notes 0 3/4%, v. 25.11.21(25), EO-Medium-Term Nts 2021(21/25)		98,63G-8,95G	98,58 G	1,02	1,02
US\$	1.000	10.04.24	10.AO	A1ZGHT	USG82003AE76		Sinopec Group Overseas Development [2014] Ltd. Guaranteed Registered Notes 4 3/8%, v. 10.04.14(24), DL-Notes 2014(24) Reg.S		107,08G-7,09G	107,08 G	1,25	1,24

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach		
										ISMA	B/F	
Euro	1.000	28.04.22	28.04.	A1Z0Q0	XS1220886938	Sinopec Group Overseas Development [2015] Ltd. Guaranteed Registered Notes 1%, v. 28.04.15(22), EO-Notes 2015(15/22) Reg.S		100,44G-0,41G	100,44	G		
US\$	1.000	03.05.26	03.MN	A180U3	USG8200TAD21	Sinopec Group Overseas Development [2016] Ltd. Guaranteed Registered Notes 3 1/2%, v. 03.05.16(26), DL-Notes 2016(16/26) Reg.S		107,27G-7,44G	107,33	G	1,73	1,73
US\$	1.000	12.09.23	12.MS	A195RR	US82939GAA67	Sinopec Group Overseas Development [2018] Ltd. Guaranteed Registered Notes 3 3/4%, v. 12.09.18(23), DL-Notes 2018(18/23) 144A		104,305G	104,315	G	1,22	1,22
US\$	1.000	08.08.24	08.FA	A2R59J	USG82016AF62	2 1/2%, v. 08.08.19(24), DL-Notes 2019(19/24) Reg.S		103,02G-3,1G	103,09	G	1,3	1,3
US\$	1.000	08.08.29	08.FA	A2R59L	USG82016AH29	2,9500000000000002%, v. 08.08.19(29), DL-Notes 2019(19/29) Reg.S		104,64G-4,71G	104,54	G	2,29	2,29
US\$	1.000	08.08.49	08.FA	A2R59N	USG82016AJ84	3,6800000000000002%, v. 08.08.19(49), DL-Notes 2019(19/49) Reg.S		108,66G-8,74G	107,79	G	3,23	3,23
US\$	1.000	12.11.29	12.MN	A2R903	USG82016AL31	2,9500000000000002%, v. 12.11.19(29), DL-Notes 2019(19/29) Reg.S		104,82G-5,07G	104,7	G	2,26	2,26
US\$	1.000	12.11.24	12.MN	A2R959	USG82016AK57	2 1/2%, v. 12.11.19(24), DL-Notes 2019(19/24) Reg.S		103,32G-3,35G	103,33	G	1,32	1,32
US\$	1.000	12.11.49	12.MN	A2R96A	USG82016AM14	3,4399999999999999%, v. 12.11.19(49), DL-Notes 2019(19/49) Reg.S		104,39G-4,48G	104,14	G	3,22	3,22
US\$	1.000	12.09.28	12.MS	A2RRJ5	USG82016AC32	4 1/4%, v. 12.09.18(28), DL-Notes 2018(18/28) Reg.S		113,57G-3,58G	113,47	G	2,09	2,09
Euro	100.000	22.06.26	22.06.	A3KSXS	XS2356076625	Sirius Real Estate Ltd. Bearer Bonds 1 1/8%, v. 22.06.21(26), EO-Bonds 2021(21/26)		99,72G-9,78G	99,68	G	1,18	1,17
Euro	100.000	02.12.25	02.12.	A28514	ES0305523005	Six Finance [Luxembourg] S.A. Senior Notes v. 02.12.20(25), EO-Notes 2020(21/25)		99,86G-9,96G	99,85	G	0,01	
sfrs	5.000	28.09.29	28.09.	A3KWFJ	CH1132966347	SIX Group AG Anleihen 0 1/5%, v. 28.09.21(29), SF-Anl. 2021(29/29)		100,15G-0,22G	100,22	G	0,17	0,17
sfrs	5.000	27.11.26	27.11.	A3KZJH	CH1142754345	0 1/8%, v. 29.11.21(26), SF-Anl. 2021(26/26)		100,86G-1G	100,95	G		
Euro	1.000	09.12.24	09.12.	A3H2UX	DE000A3H2UX0	Sixt SE Medium - Term Notes 1 3/4%, v. 09.12.20(24), MTN v.2020(2024/2024)		103,03G-3,04G	102,97	G	0,71	0,71
Euro	1.000	02.11.22	02.11.	A2BPDU	DE000A2BPDU2	Sixt SE Anleihen 1 1/8%, v. 02.11.16(22), Anleihe v.2016(2016/2022)		100,6G-0,6G	100,71	G	0,43	0,43
Euro	1.000	21.02.24	21.02.	A2G9HU	DE000A2G9HU0	1 1/2%, v. 21.02.18(24), Anleihe v.2018(2023/2024)		101,82G-1,67G	101,67	G	0,72	0,72
US\$	1.000	16.04.23	16.AO	A19Y9J	USY4935NAM66	SK Telecom Co. Ltd. Registered Notes 3 3/4%, v. 16.04.18(23), DL-Notes 2018(23) Reg.S		103,57G-3,57G	103,56	G	1,02	1,02
US\$	1.000	01.09.23	01.MJSD	SEB0GG	XS2225366181	Skandinaviska Enskilda Banken AB Floating Rate Medium -Term Notes 0,49088%, zinsv. v. 01.12.21-28.02.22, v. 01.09.20(23), DL-FLR Pref. MTN 20(23) Reg.S		100,17G-0,17G	100,169	G	0,39	0,39
Euro	1.000	09.02.26	09.02.	SEB0CJ	XS1948598997	Skandinaviska Enskilda Banken AB Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 07.02.19(26), EO-Med.-Term Cov. Bds 2019(26)		102,295G-2,325G	102,245	G		
Euro	1.000	20.06.24	20.06.	SEB1G2	XS1633824823	0 1/4%, v. 20.06.17(24), EO-Cov.Med.-Term Nts 2017(24)		101,405G-1,44G	101,395	G		
Euro	1.000	15.11.27	15.11.	SEB1G4	XS1716825507	0 3/4%, v. 15.11.17(27), EO-M.-T. Mortg.Cov.Bds 17(27)		104,998G-5,039G	104,889	G		
Euro	1.000	16.06.22	16.06.	SEB4P7	XS1246782269	0 3/4%, v. 16.06.15(22), EO-Med.-Term Cov. Bds 2015(22)		100,64G-0,635G	100,63	G		
Euro	1.000	30.01.23	30.01.	SEB5P7	XS1314150878	0 5/8%, v. 30.10.15(23), EO-Cov.Med.-Term Nts 2015(23)		101,25G-1,275G	101,255	G		
Euro	1.000	01.07.24	01.07.	SEB0DS	XS2020568734	Skandinaviska Enskilda Banken AB Medium - Term Notes 0,05%, v. 01.07.19(24), EO-Medium-Term Notes 2019(24)		100,635G-0,66G	100,53	G		
Euro	1.000	11.02.27	11.02.	SEB0FQ	XS2115094737	0 3/8%, v. 11.02.20(27), EO-Non-Preferred MTNs 2020(27)		100,59G-0,77G	100,57	G	0,22	0,22
Euro	1.000	19.05.23	19.05.	SEB0FZ	XS2176534282	0 1/4%, v. 19.05.20(23), EO-Medium-Term Notes 2020(23)		100,73G-0,76G	100,73	G		
Euro	1.000	17.02.22	17.02.	SEB0G6	XS1567475303	0 3/10%, v. 17.02.17(22), EO-Medium-Term Notes 2017(22)		100,13G-0,12G	100,12	G		
Euro	1.000	13.03.23	13.03.	SEB2G4	XS1788951090	0 1/2%, v. 13.03.18(23), EO-Medium-Term Notes 2018(23)		101,02G-1,03G	101,01	G		
US\$	1.000	11.03.22	11.MS	SEB0G9	US830505AW36	Skandinaviska Enskilda Banken AB Registered Notes 2,7999999999999998%, v. 14.03.17(22), DL-Notes 2017(22)		100,52G-0,52G	100,53	G	0,46	0,45

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach	
										ISMA	B/F
Euro US\$	1.000 200.000	03.11.31 endlos	03.11. 13.MN	A3KYAZ SEB0ES	XS2404247384 XS2076169668	Skandinaviska Enskilda Banken AB Subordinated Floating Rate Medium - Term Notes 0 3/4%, zinsv. v. 03.11.21-02.11.26, v. 03.11.21(31), EO-FLR Med.-T. Nts 2021(26/31) 5 1/8%, zinsv. v. 05.11.19-12.05.25, DL-FLR Med.-T. Nts 19(25/Und.)		100,11G 104,89G-4,64G	100,02 G 104,52 G	0,74	0,74
Euro Euro Euro	1.000 1.000 1.000	02.12.22 15.11.29 15.02.31	02.12. 15.11. 15.02.	A18VH5 A2R966 A3KLQR	XS1327531486 XS2079107830 XS2297204815	SKF AB Senior Notes 1 5/8%, v. 02.12.15(22), EO-Notes 2015(15/22) 0 7/8%, v. 15.11.19(29), EO-Notes 2019(19/29) 0 1/4%, v. 15.02.21(31), EO-Notes 2021(21/31)		101,3G-1,29G 103,56G-3,63G 96,52G-6,56G	101,29 G 103,41 G 96,34 G	0,26 0,41 0,52	0,26 0,41 0,52
Euro	1.000	02.10.23	02.10.	A2RSGP	XS1887330188	Skipton Building Society Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 02.10.18(23), EO-Cov.Med.-T. Bonds 2018(23)		101,468G-1,492G	101,462 G		
£	1.000	02.10.26	02.AO	A2829D	XS2239766624	Skipton Building Society Medium - Term Notes 2%, v. 02.10.20(26), LS-Non-Pref. MTN 2020(25/26)		101,22G-99,13G	101,13 G	2,2	2,2
Euro Euro Euro	1.000 1.000 1.000	17.11.25 15.09.26 24.11.23	17.11. 15.09. 24.11.	A18UQ2 A1ZPJJ A1ZSSY	XS1321424670 XS1109741329 XS1141969912	Sky Ltd. Medium - Term Notes 2 1/4%, v. 17.11.15(25), EO-Med. Term Notes 2015(15/25) 2 1/2%, v. 15.09.14(26), EO-Medium-Term Notes 2014(26) 1 7/8%, v. 24.11.14(23), EO-Medium-Term Notes 2014(23)		108,485G-8,525G 110,975G-1,11G 103,925G-3,955G	108,445 G 110,95 G 103,92 G	0,06 0,14	0,06 0,14
US\$ US\$	1.000 1.000	01.06.26 01.06.31	01.JD 01.JD	A3KRBX A3KRBY	US83088MAK80 US83088MAL63	Skyworks Solutions Inc. Registered Notes 1 4/5%, v. 26.05.21(26), DL-Notes 2021(21/26) 3%, v. 26.05.21(31), DL-Notes 2021(21/31)		97,8G-7,97G 100,92G-1,13G	99,03 G 100,79 G	2,3 2,88	2,29 2,88
US\$	1.000	14.10.30	14.AO	A283TB	US83192PAA66	Smith & Nephew PLC Registered Notes 2,032%, v. 14.10.20(30), DL-Notes 2020(20/30)		96,39G-6,67G	96,43 G	2,47	2,47
Euro	1.000	28.04.23	28.04.	A1Z0T1	XS1225626461	Smiths Group PLC Guaranteed Notes 1 1/4%, v. 28.04.15(23), EO-Notes 2015(23/23)		101,37G-1,37G	101,365 G	0,23	0,23
Euro	1.000	23.02.27	23.02.	A19DQM	XS1570260460	Smiths Group PLC Medium - Term Notes 2%, v. 23.02.17(27), EO-Med.-Term Notes 2017(17/27)		106,99G-6,98G	106,9 G	0,62	0,62
Euro	1.000	01.02.25	01.FA	A1ZW0P	XS1117298759	Smurfit Kappa Acquisitions Unlimited Co. Guaranteed Registered Notes 2 3/4%, v. 16.02.15(25), EO-Notes 2015(15/25) Reg.S		107,52G-7,55G	107,48 G	0,31	0,31
Euro Euro Euro	1.000 1.000 1.000	15.09.27 22.09.29 22.09.33	15.MS 22.09. 22.09.	A2R7DH A3KWJL A3KWJM	XS2050968333 XS2388182573 XS2388183381	Smurfit Kappa Treasury PUC Guaranteed Registered Notes 1 1/2%, v. 16.09.19(27), EO-Notes 2019(19/27) 0 1/2%, v. 22.09.21(29), EO-Notes 2021(21/29) 1%, v. 22.09.21(33), EO-Notes 2021(21/33)		105,63G-5,753G 99,39G-9,469G 100,06G-0,136G	105,555 G 99,213 G 99,92 G	0,48 0,57 0,99	0,48 0,57 0,99
Euro	1.000	30.06.31	30.06.	A3KTBK	XS2358231798	Snam S.p.A. Medium - Term Notes 0 5/8%, v. 30.06.21(31), EO-Med.-T. Nts 2021(31/31)		100,1G-0,1G	99,75 G	0,61	0,61
US\$	1.000	01.05.50	01.MN	A28WVY	US833034AM32	Snap-on Inc. Registered Notes 3,1000000000000001%, v. 30.04.20(50), DL-Notes 2020(20/50)		105,65G-6,07G	105,94 G	2,81	2,81
Euro Euro Euro Euro Euro Euro	50.000 50.000 100.000 100.000 100.000 100.000	02.06.22 30.01.24 30.03.34 19.05.27 20.12.47 05.02.48	02.06. 30.01. 30.03. 19.05. 20.12. 05.02. 07.10.	A0GSZJ A0T558 A19FFU A19HQ1 A19LJZ A19VUC A1GPPA	XS0255800285 XS0410174659 XS1588061777 XS1615680151 XS1648462023 XS1764691611 XS0611783928	SNCF Réseau S.A. Medium - Term Notes 4 3/8%, v. 02.06.06(22), EO-Medium-Term-Notes 2006(22) 4 1/2%, v. 30.01.09(24), EO-Medium-Term Notes 2009(24) 1 7/8%, v. 30.03.17(34), EO-Medium-Term-Notes 2017(34) 1 1/8%, v. 19.05.17(27), EO-Medium-Term-Notes 2017(27) 2 1/4%, v. 20.07.17(47), EO-Medium-Term-Notes 2017(47) 2%, v. 05.02.18(48), EO-Medium-Term-Notes 2018(48) 4 1/4%, v. 04.04.11(26), EO-Medium-Term-Notes 2011(26)		101,885G-1,895G 110,37G-0,43G 117,75G-7,88G 106,91G-7G 131,23G-1,59G 124,22G-4,51G 121,39G-1,48G	101,915 G 110,39 G 117,5 G 106,82 G 130,76 G 123,75 G 121,32 G	0,13	0,13 0,38 0,88 0,94

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach			
										ISMA	B/F		
Euro	100.000	18.12.42	18.12.	A1HEAA	XS0866276800	SNCF Réseau S.A. Medium - Term Notes 3,2999999999999998%, v. 18.12.12(42), EO-Medium-Term-Notes 2012(42) 1 1/8%, v. 12.02.15(30), EO-Medium-Term Notes 2015(30) 0 3/4%, v. 04.07.19(36), EO-Medium-Term-Notes 2019(36) 0 7/8%, v. 22.01.19(29), EO-Medium-Term-Notes 2019(29)	S s	148,91G-9,1G	148,33 G	0,76	0,76		
Euro	100.000	25.05.30	25.05.	A1ZVY1	XS1186684137			108,83G-8,91G	108,56 G	0,06	0,06		
Euro	100.000	25.05.36	25.05.	A2R4MT	XS2022425024			103,97G	103,72 G	0,46	0,46		
Euro	100.000	22.01.29	22.01.	A2RWNW	XS1938381628			106,25G-6,36G	106,12 G				
Euro	50.000	12.06.23	12.06.	A0VYS9	XS0368361217	SNCF S.A. Medium - Term Notes 4 7/8%, v. 12.06.08(23), EO-Medium-Term Notes 2008(23) 1 1/2%, v. 02.02.17(29), EO-Medium-Term Notes 2017(29) 4 1/8%, v. 19.02.10(25), EO-Medium-Term Notes 2010(25) 0 7/8%, v. 30.10.20(51), EO-Medium-Term Nts 2020(51) 1%, v. 19.01.21(61), EO-Medium-Term Nts 2021(61) 0 5/8%, v. 17.04.20(30), EO-Medium-Term Nts 2020(30) 0 5/8%, v. 20.05.20(23), DL-Medium-Term Notes 2020(23) 0,227%, v. 18.06.20(30), SF-Medium-Term Notes 2020(30)		107,749G-7,769G	107,747 G	0,1	0,1		
Euro	100.000	02.02.29	02.02.	A19CP6	XS1558472129			109,75G-9,93G	109,67 G				
Euro	50.000	19.02.25	19.02.	A1ATPQ	XS0488101527			113,34G-3,415G	113,345 G				
Euro	100.000	28.02.51	28.02.	A284GY	FR0014000C08			92,98G-3,18G	92,54 G	1,15	1,15		
Euro	100.000	19.01.61	19.01.	A287RS	FR0014001JM8			91,12G-1,51G	90,74 G	1,28	1,28		
Euro	100.000	17.04.30	17.04.	A28V3E	FR0013507647			104,02G-4,13G	103,85 G	0,13	0,13		
US\$	200.000	20.05.23	20.05.	A28XL0	FR0013513652			99,52G-9,52G	99,5 G	0,97	0,97		
sfrs	5.000	18.06.30	18.06.	A28YGC	CH0550413345			101,5G-1,55G	101,35 G	0,04	0,04		
Euro	100.000	16.03.26	16.03.	A18UQQ	FR0013053329			Société des Autoroutes du Nord et de l'Est de la France (SANEF SA) Obligations 1 7/8%, v. 16.11.15(26), EO-Obl. 2015(15/26)		106,01G-6,09G	105,975 G	0,42	0,42
Euro	100.000	25.11.30	25.11.	A283P6	FR00140005B8			Société du Grand Paris Medium - Term Notes v. 15.10.20(30), EO-Medium-Term Notes 2020(30) 0 7/10%, v. 15.10.20(60), EO-Medium-Term Notes 2020(60) 1 7/10%, v. 03.06.19(50), EO-Medium-Term Notes 2019(50) 1 1/8%, v. 22.10.18(28), EO-Med.-Term Nts 2018(28) 1 1/8%, v. 20.03.19(34), EO-Med.-Term Nts 2019(34) 0 7/8%, v. 10.05.21(46), EO-Medium-Term Notes 2021(46) 0 3/10%, v. 26.11.21(31), EO-Medium-Term Notes 2021(31) 1%, v. 26.11.21(51), EO-Medium-Term Notes 2021(51)		99,03G-9,12G	98,88 G	0,1	
Euro	100.000	15.10.60	15.10.	A283P7	FR00140005R4	91,7G-1,45G	90,69 G			0,97	0,97		
Euro	100.000	25.05.50	25.05.	A2R20K	FR0013422383	122,16G-2,42G	121,78 G			0,81	0,81		
Euro	100.000	22.10.28	22.10.	A2RS2J	FR0013372299	108,51G-8,6G	108,39 G						
Euro	100.000	25.05.34	25.05.	A2RZGF	FR0013409612	109,26G-9,43G	109 G			0,35	0,35		
Euro	100.000	10.05.46	10.05.	A3KQSD	FR0014003CJ5	103,14G-3,53G	102,79 G			0,72	0,72		
Euro	100.000	25.11.31	25.11.	A3KZBQ	FR0014006NV0	100,69G-0,8G	100,49 G			0,22	0,22		
Euro	100.000	26.11.51	26.11.	A3KZBR	FR0014006OB0	102,61G-2,88G	102,15 G			0,89	0,89		
Euro	100.000	16.11.22	16.11.	A18UQF	FR0013053030	Société Foncière Lyonnaise S.A. Obligations 2 1/4%, v. 16.11.15(22), EO-Obl. 2015(15/22) 1 1/2%, v. 05.06.20(27), EO-Obl. 2020(20/27) 0 1/2%, v. 21.10.21(28), EO-Obl. 2021(21/28)				101,62G-1,62G	101,62 G	0,45	0,45
Euro	100.000	05.06.27	05.06.	A28X16	FR0013515871			105,89G-6,01G	105,86 G	0,38	0,38		
Euro	100.000	21.04.28	21.04.	A3KXXG	FR00140060E7			99,45G-9,528G	99,44 G	0,58	0,58		
skr	1.000.000	25.01.22	25.JAJO	A19B4W	XS1555339602	Société Générale S.A. Floating Rate Medium - Term Notes 1,121%, zinsv. v. 25.10.21-24.01.22, v. 25.01.17(22), SK-FLR Med.-T.Nts 2017(22) 0,307%, zinsv. v. 01.10.21-02.01.22, v. 27.03.17(22), EO-FLR Med.-Term Nts 2017(22) 0,236%, zinsv. v. 22.11.21-21.02.22, v. 22.05.17(24), EO-FLR Non-Pref. MTN 2017(24) zinsv. v. 06.12.21-05.03.22, v. 06.03.18(23), EO-FLR Non-Pref. MTN 2018(23) 0 7/8%, zinsv. v. 22.09.20-21.09.27, v. 22.09.20(28), EO-FLR Non-Pref. MTN 20(27/28) 0 1/2%, zinsv. v. 12.01.21-11.06.28, v. 12.01.21(29), EO-FLR Non-Pref. MTN 21(28/29) 1 1/8%, zinsv. v. 21.04.20-20.04.25, v. 21.04.20(26), EO-FLR Non-Pref. MTN 20(25/26) 0 1/8%, zinsv. v. 17.11.21-16.11.25, v. 17.11.21(26), EO-FLR-MTN 2021(25/26) 0 5/8%, zinsv. v. 02.12.21-01.12.26, v. 02.12.21(27), EO-FLR Non-Pref. MTN 21(26/27)		99,99G-9,98G	99,98 G	1,34	1,33		
Euro	100.000	01.04.22	03.JAJO	A19E69	XS1586146851			100,22G-0,22G	100,22 G				
Euro	100.000	22.05.24	22.FMAN	A19HM7	XS1616341829			101,3G-1,28G	101,29 G				
Euro	100.000	06.03.23	06.MJSD	A19XCW	FR0013321791			100,53G-0,51G	100,52 G	-0,42			
Euro	100.000	22.09.28	22.09.	A282SN	FR0013536661			101,725G-1,82G	101,64 G	0,6	0,6		
Euro	100.000	12.06.29	12.06.	A287GP	FR0014001GA9			98,67G-8,8G	98,58 G	0,67	0,67		
Euro	100.000	21.04.26	21.04.	A28WEF	FR0013509098			102,88G-2,944G	102,839 G	0,44	0,44		
Euro	100.000	17.11.26	17.11.	A3KYZR	FR0014006IU2			99,7G-9,773G	99,663 G	0,17	0,17		
Euro	100.000	02.12.27	02.12.	A3KZMP	FR0014006XA3			99,99G-100,06G	99,91 G	0,61	0,61		
Euro	100.000	26.05.23	26.05.	A181ZX	XS1418786890			Société Générale S.A. Medium - Term Notes 0 3/4%, v. 26.05.16(23), EO-Medium-Term Notes 2016(23) 1%, v. 21.12.16(22), EO-Non-Preferred MTN 2016(22) 3 1/4%, v. 12.01.17(22), DL-Non-Pref. MTN 2017(22)Reg.S 4%, v. 12.01.17(27), DL-Non-Pref. MTN 2017(27)Reg.S 0 1/2%, v. 13.11.17(23), EO-Non-Pref. MTN 2017(23) 0 1/2%, v. 13.11.17(23), EO-Non-Pref. MTN 2017(23) 1 3/8%, v. 13.11.17(28), EO-Non-Pref.MTN 2017(28) 1 1/8%, v. 23.01.18(25), EO-Non-Preferred MTN 2018(25) 4 1/4%, v. 13.07.12(22), EO-Medium-Term Notes 2012(22) 1 1/4%, v. 18.01.21(27), LS-Non-Preferred MTN 2021(27)		101,41G-1,42G	101,41 G		
Euro	100.000	01.04.22	01.04.	A19AXM	XS1538867760					100,41G-0,41G	100,41 G		
US\$	1.000	12.01.22	12.JJ	A19BN4	US83368TAF57	100,14G-0,13G	100,14 G			1,01	1,01		
US\$	1.000	12.01.27	12.JJ	A19BN5	US83368TAG31	107,83G	107,93 G			2,36	2,36		
Euro	100.000	13.01.23	13.01.	A19R7H	XS1718306050	100,8G-0,83G	100,81 G						
Euro	100.000	13.01.28	13.01.	A19R7J	XS1718316281	104,68G-4,75G	104,6 G			0,58	0,58		
Euro	100.000	23.01.25	23.01.	A19U5Y	FR0013311503	103,23G-3,296G	103,22 G			0,06	0,06		
Euro	100.000	13.07.22	13.07.	A1G64Z	XS0802756683	102,66G-2,65G	102,66 G						
£	100.000	07.12.27	07.12.	A287PZ	FR0014001J59	96,19G-6,075G	96,04 G			1,95	1,95		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach	
										ISMA	B/F
US\$	1.000	22.01.25	22.JJ	A28SJB	US83368TAV08	Société Générale S.A. Medium - Term Notes 2 5/8%, v. 22.01.20(25), DL-Non-Pref.MTN 2020(25) Reg.S 0 3/4%, v. 23.01.20(27), EO-Non-Preferred MTN 2020(27) 0 1/8%, v. 24.02.20(26), EO-Preferred MTN 2020(26) 1 1/4%, v. 12.06.20(30), EO-Non-Preferred MTN 2020(30) v. 27.05.19(22), EO-Preferred MTN 2019(22) 0 7/8%, v. 01.07.19(26), EO-Non-Preferred MTN 2019(26) 0 7/8%, v. 24.09.19(29), EO-Non-Preferred MTN 2019(29) 2 5/8%, v. 16.10.19(24), DL-Non-Pref. MTN 19(24) REG.S 4 3/4%, v. 14.09.18(28), DL-Non-Pref. MTN 2018(28)Reg.S 0 1/4%, v. 18.09.18(22), EO-Medium-Term Notes 2018(22) 2 1/8%, v. 27.09.18(28), EO-Non-Preferred MTN 2018(28) 1 1/4%, v. 15.02.19(24), EO-Non-Preferred MTN 2019(24) 3 7/8%, v. 28.03.19(24), DL-Non-Pref. MTN 2019(24)Reg.S 1 3/4%, v. 22.03.19(29), EO-Non-Preferred MTN 2019(29) 0 1/8%, v. 18.02.21(28), EO-Preferred MTN 2021(28) 0 1/4%, v. 08.07.21(27), EO-Preferred MTN 2021(27)	102,19G-2,28G	102,2 G	1,87	1,87	
Euro	100.000	25.01.27	25.01.	A28SJP	FR0013479276		101,41G-1,48G	101,34 G	0,46	0,46	
Euro	100.000	24.02.26	24.02.	A28T1S	FR0013486701		99,94 G	99,94 G	0,1	0,1	
Euro	100.000	12.06.30	12.06.	A28YT8	FR0013518057		103,65G-3,69G	103,46 G	0,8	0,8	
Euro	100.000	27.05.22	27.05.	A2R2UT	FR0013422003		100,201G-0,2G	100,21 G	-0,46		
Euro	100.000	01.07.26	01.07.	A2R4BS	FR0013430733		102,35G-2,435G	102,29 G	0,33	0,33	
Euro	100.000	24.09.29	24.09.	A2R76P	FR0013448859		101,66G-1,73G	101,513 G	0,65	0,65	
US\$	1.000	16.10.24	16.AO	A2R88R	US83368TAU25		102,31G-2,36G	102,32 G	1,77	1,77	
US\$	1.000	14.09.28	14.MS	A2RRT7	US83368TAM09		114,34G	114,48 G	2,44	2,44	
Euro	100.000	18.01.22	18.01.	A2RRTX	FR0013365491		100,06G-0,06G	100,06 G			
Euro	100.000	27.09.28	27.09.	A2RSCV	FR0013368602		109,74G-9,88G	109,57 G	0,63	0,63	
Euro	100.000	15.02.24	15.02.	A2RX2H	FR0013403441		102,81G-2,82G	102,77 G			
US\$	1.000	28.03.24	28.MS	A2RZ0J	US83368TAT51		105,37G-5,35G	105,32 G	1,47	1,47	
Euro	100.000	22.03.29	22.03.	A2RZQJ	FR0013410818		107,4G-7,51G	107,31 G	0,68	0,68	
Euro	100.000	18.02.28	18.02.	A3KL06	FR00140022B3		98,7G-8,88G	98,61 G	0,25	0,25	
Euro	100.000	08.07.27	08.07.	A3KTTH	FR0014004GE5	99,69G-9,83G	99,582 G	0,28	0,28		
US\$	1.000	14.04.25	14.AO	A1VJ70	USF8586CH211	Société Générale S.A. Registered Subordinated Notes 4 1/4%, v. 14.04.15(25), DL-Notes 2015(25) Reg.S	106,38G-6,43G	106,38 G	2,24	2,24	
A\$	2.000	24.01.29	24.01.	A19CB2	XS1555090403	Société Générale S.A. Subordinated Floating Rate Medium - Term Notes 5%, zinsv. v. 24.01.17-23.01.24, v. 24.01.17(29), AD-FLR M.-T. Nts 2017(24/29) 1 3/8%, zinsv. v. 23.02.18-22.02.23, v. 23.02.18(28), EO-FLR Med.-T. Nts 2018(23/28) 5 1/2%, zinsv. v. 02.06.15-01.06.22, v. 02.06.15(27), AD-FLR Med.-T. Nts 2015(22/27) 1%, zinsv. v. 24.11.20-23.11.25, v. 24.11.20(30), EO-FLR Med.-T. Nts 2020(25/30) 1 1/8%, zinsv. v. 01.04.21-29.06.26, v. 01.04.21(31), EO-FLR-MTN 2021(26/31)	104,31G-4,05G	104,07 G	4,32	4,32	
Euro	100.000	23.02.28	23.02.	A19WVW	FR0013320033		101,265G-1,28G	101,26 G	1,16	1,16	
A\$	2.000	02.06.27	02.06.	A1Z2DQ	XS1240208675		101,92G-1,92G	101,94 G	5,08	5,07	
Euro	100.000	24.11.30	24.11.	A285J6	FR0014000OZ2		100,28G-0,33G	100,22 G	0,96	0,96	
Euro	1.000	30.06.31	30.06.	A3KN4P	FR0014002QE8		100,28G-0,31G	100,21 G	1,09	1,09	
A\$	2.000	13.10.26	13.10.	A187S4	XS1503159219	Société Générale S.A. Subordinated Medium - Term Notes 4 7/8%, v. 13.10.16(26), AD-Medium-Term Notes 2016(26) 5%, v. 19.05.17(27), AD-Medium-Term Notes 2017(27) 4%, v. 07.06.13(23), EO-Medium-Term Notes 2013(23) 2 5/8%, v. 27.02.15(25), EO-Medium-Term Notes 2015(25)	107,02G-7,28G	107,11 G	3,21	3,21	
A\$	2.000	19.05.27	19.05.	A19HQ6	XS1615104244		107,27G-7,45G	107,32 G	3,46	3,46	
Euro	100.000	07.06.23	07.06.	A1HLVP	XS0867612466		105,69G-5,72G	105,71 G	0,08	0,08	
Euro	100.000	27.02.25	27.02.	A1ZXJJ	XS1195574881		107,265G-7,33G	107,23 G	0,31	0,31	
US\$	1.000	endlos	18.JD	A1ZA8Y	USF8586CRW49	Société Générale S.A. Subordinated Undated Floating Rate Notes 7 7/8%, zinsv. v. 18.12.13-17.12.23, DL-FLR Notes 2013(23/Und.)RegS	109G-9G	109,04 G			
Euro	50.000	15.02.22	15.02.	A1ATCR	FR0010855155	Société Générale SCF OFM 4 1/8%, v. 15.02.10(22), EO-Med.-Term Obl.Fonc.2010(22) 4 1/4%, v. 03.02.11(23), EO-Med.-T.Pub.Ob.Fonc.2011(23)	100,735G-0,73G	100,74 G			
Euro	100.000	03.02.23	03.02.	A1GLWR	FR0011001684		105,345G-5,365G	105,36 G			
Euro	100.000	20.01.23	20.01.	A18WZB	FR0013094869	Société Générale SFH S.A. OHM 0 1/2%, v. 20.01.16(23), EO-M.-T.Obl.Fin.Hab. 16(23) 0 1/4%, v. 11.09.18(23), EO-M.-T.Obl.Fin.Hab. 2018(23) 0 1/4%, v. 23.01.17(24), EO-M.-T.Obl.Fin.Hab. 2017(24) 0 1/2%, v. 02.06.17(25), EO-M.-T.Obl.Fin.Hab. 2017(25) 0 3/4%, v. 19.01.18(28), EO-M.-T.Obl.Fin.Hab. 2018(28) 4%, v. 18.01.12(22), EO-Med.-T.Obl.Fin.Hab.2012(22) 2%, v. 29.04.14(24), EO-Med.-T.Obl.Fin.Hab.2014(24) 0,01%, v. 05.02.21(31), EO-M.-T.Obl.Fin.Hab. 2021(31) 0 1/8%, v. 18.07.19(29), EO-M.-T.Obl.Fin.Hab. 2019(29) 0,01%, v. 29.10.21(29), EO-M.-T.Obl.Fin.Hab. 2021(29) 0,01%, v. 02.12.21(26), EO-M.-T.Obl.Fin.Hab. 2021(26)	101,1G-1,115G	101,1 G			
Euro	100.000	11.09.23	11.09.	A195KB	FR0013358496		101,16G-1,179G	101,152 G			
Euro	100.000	23.01.24	23.01.	A19BUM	FR0013232071		101,325G-1,34G	101,295 G			
Euro	100.000	02.06.25	02.06.	A19H9E	FR0013259413		102,545G-2,585G	102,525 G			
Euro	100.000	19.01.28	19.01.	A19UWW	FR0013310240		105,13G-5,16G	105,043 G			
Euro	100.000	18.01.22	18.01.	A1GY17	FR0011180017		100,35G-0,35G	100,36 G			
Euro	100.000	29.04.24	29.04.	A1ZG0F	FR0011859495		105,53G-5,56G	105,505 G			
Euro	100.000	05.02.31	05.02.	A288JV	FR0014001QL5		99,4 G	99,4 G	0,02	0,02	
Euro	100.000	18.07.29	18.07.	A2R43N	FR0013434321		101,08G-1,1G	100,99 G			
Euro	100.000	29.10.29	29.10.	A3KX6G	FR0014006713		100,27G-0,286G	100,113 G			
Euro	100.000	02.12.26	02.12.	A3KZKN	FR0014006UI2		100,95G-0,984G	100,867 G			

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach		
										ISMA	B/F	
Euro	1.000	14.04.27	14.04.	A187PB	XS1505132602	Sodexo S.A. Senior Notes 0 3/4%, v. 14.10.16(27), EO-Notes 2016(16/27) 1 1/8%, v. 22.05.18(25), EO-Notes 2018(18/25) Reg.S 2 1/2%, v. 24.06.14(26), EO-Notes 2014(14/26) 0 3/4%, v. 27.04.20(25), EO-Notes 2020(20/25) 1%, v. 27.04.20(29), EO-Notes 2020(20/29) 0 1/2%, v. 17.07.20(24), EO-Notes 2020(20/24) 1%, v. 17.07.20(28), EO-Notes 2020(20/28) 1 3/4%, v. 26.06.19(28), LS-Notes 2019(19/28)		103,26G-3,35G	103,19 G	0,12	0,12	
Euro	1.000	22.05.25	22.05.	A1905F	XS1823513343		103,58G-3,85G	103,75 G				
Euro	1.000	24.06.26	24.06.	A1ZK61	XS1080163964		110,435G-0,535G	110,445 G	0,15	0,15		
Euro	1.000	27.04.25	27.04.	A28WH1	XS2163320679		102,47G-2,53G	102,41 G				
Euro	1.000	27.04.29	27.04.	A28WH2	XS2163333656		105,18G-5,19G	105,05 G	0,29	0,29		
Euro	1.000	17.01.24	17.01.	A28ZW6	XS2203995910		101,27G-1,29G	101,26 G				
Euro	1.000	17.07.28	17.07.	A28ZW7	XS2203996132		105,22G-5,32G	105,1 G	0,18	0,18		
£	1.000	26.06.28	26.06.	A2R36M	XS2017471983		101,57G-1,32G	101,42 G	1,53	1,53		
Euro	100.000	23.09.28	23.09.	A3KWL V	BE0002818996	Sofina S.A. Registered Bonds 1%, v. 23.09.21(28), EO-Bonds 2021(21/28)		99,02G-9,07G	98,86 G	1,14	1,14	
Euro	1.000	15.04.28	15.AO	A19YHM	XS1793255941	SoftBank Group Corp. Guaranteed Registered Notes 5%, v. 03.04.18(28), EO-Notes 2018(18/28) 6 1/4%, v. 03.04.18(28), DL-Notes 2018(18/28) 4%, v. 20.04.18(23), EO-Notes 2018(18/23) 5 1/2%, v. 20.04.18(23), DL-Notes 2018(18/23) 4 1/2%, v. 20.04.18(25), EO-Notes 2018(18/25)		102,69G-2,27G	102,43 G	4,63	4,63	
US\$	1.000	15.04.28	15.AO	A19YHN	XS1793255198		105,75G-5,75G	105,66 G	5,24	5,23		
Euro	1.000	20.04.23	20.AO	A19ZQZ	XS1811213781		101,99G-1,84G	101,575 G	2,6	2,59		
US\$	1.000	20.04.23	20.AO	A19ZS5	XS1811212890		102,71G-2,5G	102,42 G	3,59	3,58		
Euro	1.000	20.04.25	20.AO	A19ZS7	XS1811213864		103,925G-3,87G	103,875 G	3,29	3,29		
Euro	1.000	19.09.25	19.MS	A19PD1	XS1684385161	SoftBank Group Corp. Registered Notes 3 1/8%, v. 19.09.17(25), EO-Notes 2017(17/25) 4%, v. 19.09.17(29), EO-Notes 2017(17/29) 5 1/8%, v. 19.09.17(27), DL-Notes 2017(17/27) 4 3/4%, v. 19.09.17(24), DL-Notes 2017(17/24) 4%, v. 28.07.15(22), EO-Notes 2015(15/22) 4 3/4%, v. 28.07.15(25), EO-Notes 2015(15/25) 5 1/4%, v. 28.07.15(27), EO-Notes 2015(15/27) 5 3/8%, v. 28.07.15(22), DL-Notes 2015(15/22) 6%, v. 28.07.15(25), DL-Notes 2015(15/25) 2 1/8%, v. 06.07.21(24), EO-Notes 2021(21/24) 2 7/8%, v. 06.07.21(27), EO-Notes 2021(21/27) 3 3/8%, v. 06.07.21(29), EO-Notes 2021(21/29) 3 7/8%, v. 06.07.21(32), EO-Notes 2021(21/32)		100,15G-0,16G	100,135 G	3,1	3,1	
Euro	1.000	19.09.29	19.MS	A19PD2	XS1684385591		96,72G-6,24G	96,1 G	4,63	4,63		
US\$	1.000	19.09.27	19.MS	A19PD7	XS1684384867		100,62G-0,52G	100,58 G	5,08	5,08		
US\$	1.000	19.09.24	19.MS	A19PDA	XS1684384511		102,27G-2,27G	102,25 G	3,91	3,9		
Euro	1.000	30.07.22	30.JJ	A1Z4NV	XS1266662763		100,945G-0,935G	100,875 G	2,45	2,44		
Euro	1.000	30.07.25	30.JJ	A1Z4NW	XS1266662334		104,71G-4,71G	104,675 G	3,38	3,38		
Euro	1.000	30.07.27	30.JJ	A1Z4NX	XS1266661013		104,25G-4,25G	104,25 G	4,43	4,43		
US\$	1.000	30.07.22	30.JJ	A1Z4NY	XS1266660635		100,91G-0,91G	100,91 G	3,88	3,85		
US\$	1.000	30.07.25	30.JJ	A1Z4NZ	XS1266660122		105,35G-5,04G	105,36 G	4,52	4,51		
Euro	1.000	06.07.24	06.JJ	A3KTSE	XS2361253862		98,56G-8,57G	98,3 G	2,73	2,73		
Euro	1.000	06.01.27	06.JJ	A3KTSF	XS2361254597		94,85G-4,64G	94,51 G	4,1	4,1		
Euro	1.000	06.07.29	06.JJ	A3KTSG	XS2361255057		92,79G-3,04G	93 G	4,52	4,52		
Euro	1.000	06.07.32	06.JJ	A3KTSH	XS2362416617		92,73G-2,78G	92,76 G	4,81	4,81		
US\$	1.000	endlos	19.JJ	A19LPV	XS1642686676		SoftBank Group Corp. Subordinated Undated Floating Rate Notes 6 7/8%, zinsv. v. 19.07.17-18.07.27, DL-FLR Notes 2017(27/Und.)		98,54G-8,54G	98,41 G		
Euro	100.000	endlos	18.02.	A1ZTXD	FR0012383982		Sogecap S.A. Subordinated Undated Floating Rate Notes 4 1/8%, zinsv. v. 18.12.14-17.02.26, EO-FLR Notes 2014(26/Und.)		111,38G-1,46G	111,45 G		
Euro	1.000	endlos	03.06.	A18VKN	XS1323897725	Solvay Finance S.A. Subordinated Undated Floating Rate Notes 5,8689999999999998%, zinsv. v. 02.12.15-02.06.24, EO-FLR Notes 2015(24/Und.) 5,4249999999999998%, zinsv. v. 12.11.13-11.11.23, EO-FLR Notes 2013(23/Und.)		110,14G-0,03G	110,03 G			
Euro	1.000	endlos	12.11.	A1HS31	XS0992293901		107,998G-7,867G	107,994 G				
Euro	100.000	06.09.29	06.09.	A2R7B2	BE6315847804	Solvay S.A. Registered Notes 0 1/2%, v. 06.09.19(29), EO-Notes 2019(19/29)		99,833G-9,897G	99,701 G	0,51	0,51	
Euro	100.000	02.12.22	02.12.	A18VKV	BE6282459609	Solvay S.A. Senior Notes 1 5/8%, v. 02.12.15(22), EO-Notes 2015(16/22) 2 3/4%, v. 02.12.15(27), EO-Notes 2015(16/27)		101,34G-1,37G	101,37 G	0,18	0,18	
Euro	100.000	02.12.27	02.12.	A18VKW	BE6282460615		113,23G-3,31G	113,22 G	0,47	0,47		
Euro	100.000	endlos	02.03.	A281X9	BE6324000858	Solvay S.A. Subordinated Undated Floating Rate Notes 2 1/2%, zinsv. v. 02.03.20-01.03.26, EO-FLR Notes 2020(20/Und.) 4 1/4%, zinsv. v. 04.12.18-03.03.24, EO-FLR Notes 2018(24/Und.)		101,821G-1,595G	101,799 G			
Euro	100.000	endlos	04.03.	A2RU3N	BE6309987400		105,36G-5,364G	105,364 G				

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach	
										ISMA	B/F
US\$	1.000	01.05.30	01.MN	A28WL3	US835495AL63	Sonoco Products Co. Registered Notes 3 1/8%, v. 22.04.20(30), DL-Notes 2020(20/30)		105,58G-5,8G	105,49 G	2,37	2,37
sfrs	5.000	06.04.22	06.04.	A28VJE	CH0485261561	Sonova Holding AG Anleihen 0,55%, v. 06.04.20(22), SF-Anl. 2020(22)		100G-0G	100 G	0,55	0,55
sfrs	5.000	06.10.25	06.10.	A28X1X	CH0547243268	0 1/2%, v. 26.06.20(25), SF-Anl. 2020(25)		102,29G-2,33G	102,37 G		
sfrs	5.000	06.10.28	06.10.	A28X1Y	CH0547243276	0 3/4%, v. 26.06.20(28), SF-Anl. 2020(28)		104,78G-4,85G	104,82 G	0,03	0,03
ZAR	1	21.12.26	21.JD	248489	ZAG000016320	South Africa, Republic of Loan 10 1/2%, v. 21.12.97(26), RC-Loan 1997(26) No. 186		111,37G-1,69G	111,03 G	7,79	7,79
ZAR	1	31.01.37	31.JJ	A1HN0S	ZAG000107012	8 1/2%, v. 31.01.13(37), RC-Loan 2013(37) No.R2037		84,45G-4,86G	83,93 G	10,8	10,8
ZAR	1	31.01.30	31.JJ	A1ZAHB	ZAG000106998	8%, v. 31.07.13(30), RC-Loan 2013(30) No.R2030		92,37G-2,81G	92,13 G	9,49	9,49
ZAR	1	31.03.32	31.M30S	A1ZLLR	ZAG000107004	8 1/4%, v. 31.03.13(32), RC-Loan 2013(32) No.R2032		90,02G-0,41G	89,53 G	9,98	9,97
ZAR	1	31.01.44	31.JJ	A1ZMGR	ZAG000106972	8 3/4%, v. 31.01.14(44), RC-Loan 2014(44) No.R2044		83,06G-3,43G	82,68 G	11,01	11,01
Euro	1.000	24.07.26	24.07.	A1VGAW	XS1090107159	South Africa, Republic of Notes 3 3/4%, v. 24.07.14(26), EO-Notes 2014(26)		107,655G-7,31G	107,56 G	2,06	2,06
ZAR	1	31.03.36	31.M30S	A0GWHQ	ZAG000030404	South Africa, Republic of Registered Loan Stock 6 1/4%, v. 31.03.06(36), RC-Loan 2006(36) No.209		69,6G-70,07G	69,34 G	10,56	10,55
ZAR	1	28.02.41	28.F31A	A1AX4L	ZAG000077488	6 1/2%, v. 28.02.10(41), RC-Loan 2010(41) No.R214		65,96G-6,18-6,24-6,2G	65,61 G	10,96	10,95
ZAR	1	28.02.31	28.F31A	A1AXYF	ZAG000077470	7%, v. 28.02.10(31), RC-Loan 2010(31) No.R213		84,19G-4,6G	83,8 G	9,78	9,77
ZAR	1	28.02.49(00)	28.F31A	A1G66E	ZAG000096173	8 3/4%, v. 28.02.12(49), RC-Loan 2012(49) No.2048		82,55G-3,27G	82,47 G	10,92	10,92
ZAR	1	28.02.23	28.F31A	A1G6JQ	ZAG000096165	7 3/4%, v. 28.02.12(23), RC-Loan 2012(23) No.2023		102,97G-3,06G	102,99 G	5,11	5,1
ZAR	1	28.02.35	28.F31A	A1Z4FV	ZAG000125972	8 7/8%, v. 28.02.15(35), RC-Loan 2015(35) No.R2035		89,25G-9,72G	88,82 G	10,58	10,58
ZAR	1	31.01.40	31.JJ	A1Z7CM	ZAG000125980	9%, v. 11.09.15(40), RC-Loan 2015(40) No.R2040		86,24G-6,61G	85,88 G	10,97	10,97
US\$	1.000	30.05.22	30.MN	A0NWME	US836205AL88	South Africa, Republic of Registered Notes 5 7/8%, v. 30.05.07(22), DL-Notes 2007(22)		101,17G-1,12G	101,15 G	3,32	3,29
US\$	1.000	12.10.46	12.AO	A1867Q	US836205AV60	5%, v. 12.10.16(46), DL-Notes 2016(46)		89,36G-8,81G	88,83 G	5,95	5,95
US\$	1.000	22.06.30	22.JD	A1907L	US836205AY00	5 7/8%, v. 22.05.18(30), DL-Notes 2018(30)		111,09G-9,96G	110,19 G	4,5	4,5
US\$	1.000	22.06.48	22.JD	A1907M	US836205AZ74	6,2999999999999999%, v. 22.05.18(48), DL-Notes 2018(48)		103,17G-2,25G	102,46 G	6,22	6,22
US\$	1.000	27.09.27	27.MS	A19PQP	US836205AW44	4,8499999999999999%, v. 27.09.17(27), DL-Notes 2017(27)		105G-4,65G	104,84 G	3,98	3,98
US\$	1.000	27.09.47	27.MS	A19PQQ	US836205AX27	5,6500000000000004%, v. 27.09.17(47), DL-Notes 2017(47)		94,9G-4,44G	94,64 G	6,17	6,17
US\$	1.000	08.03.41	08.MS	A1GNAZ	US836205AP92	6 1/4%, v. 08.03.11(41), DL-Notes 2011(41)		105,44G	105,85 G	5,86	5,86
US\$	1.000	17.01.24	17.JJ	A1GY9S	US836205AQ75	4,665%, v. 17.01.12(24), DL-Notes 2012(24)		104,88G-4,74G	104,83 G	2,32	2,32
US\$	1.000	16.09.25	16.MS	A1HQX2	US836205AR58	5 7/8%, v. 16.09.13(25), DL-Notes 2013(25)		110G-9,99G	110,06 G	3,05	3,05
US\$	1.000	24.07.44	24.JJ	A1VGAX	US836205AS32	5 3/8%, v. 24.07.14(44), DL-Notes 2014(44)		94,51G-4,04G	94,19 G	5,94	5,94
US\$	1.000	30.09.29	30.MS	A2R8HG	US836205BA15	4,8499999999999999%, v. 30.09.19(29), DL-Notes 2019(29)		102,55G-2,3G	102,47 G	4,55	4,54
US\$	1.000	30.09.49	30.MS	A2R8HH	US836205BB97	5 3/4%, v. 30.09.19(49), DL-Notes 2019(49)		95,67G-4,59G	94,79 G	6,25	6,25
A\$	1.000	24.05.28	24.MN	A193AM	AU3SG0001837	South Australian Government Financing Authority Guaranteed Registered Notes 3%, v. 24.05.18(28), AD-Bonds 2018(28) Ser.28	S s	107,42G-7,31G	107,22 G	1,8	1,8
A\$	1.000	20.09.27	20.MS	A19EAX	AU3SG0001688	3%, v. 20.03.17(27), AD-Bonds 2017(27) Ser.27	S s	106,92G-6,69G	106,75 G	1,78	1,78
US\$	1.000	01.04.47	01.AO	A19FBL	US842400GG23	Southern California Edison Co. Registered First and Refunding Mortgage Bonds 4%, v. 24.03.17(47), DL-Bonds 2017(17/47) Ser.2017A	S s	110,11G-0,06G	109,66 G	3,43	3,43
US\$	1.000	01.03.48	01.MS	A19XFH	US842400GK35	4 1/8%, v. 05.03.18(48), DL-Bonds 2018(18/48) Ser.2018C	S s	112,01G	112,396 G	3,46	3,46
US\$	1.000	01.09.40	01.MS	A1A0M0	US842400FQ14	4 1/2%, v. 30.08.10(40), DL-Bonds 2010(10/40)	S s	113,68G-2,19G	113,28 G	3,63	3,63
US\$	1.000	01.10.43	01.AO	A1HRNZ	US842400FZ13	4,6500000000000004%, v. 02.10.13(43), DL-Bonds 2013(13/43) S.2013D	S s	116,34G	117,45 G	3,6	3,6
US\$	1.000	01.02.50	01.FA	A28R1A	US842400GT44	3,6499999999999999%, v. 09.01.20(50), DL-Bonds 2020(20/50) S.2020A	S s	106,26G	106,105 G	3,33	3,33
US\$	1.000	01.06.30	01.JD	A28USQ	US842400GU17	2 1/4%, v. 09.03.20(30), DL-Bonds 2020(20/30) S.2020B	S s	99,18G-9,55G	99,4 G	2,32	2,32
US\$	1.000	01.08.29	01.FA	A2R59V	US842400GS60	2,8500000000000001%, v. 06.08.19(29), DL-Bonds 2019(19/29)	S s	103,43G-3,61G	103,31 G	2,34	2,34
US\$	1.000	01.04.24	01.AO	A3KN07	US842400HB27	1,1000000000000001%, v. 01.04.21(24), DL-Bonds 2021(23/24)	S s	98,39G-9,2G	99,24 G	1,46	1,46
US\$	1.000	03.04.23	01.AO	A3KN08	US842400GZ04	0 7/10%, v. 01.04.21(23), DL-Bonds 2021(23)	S s	97,67G-9,67G	99,66 G	0,96	0,96

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach	
										ISMA	B/F
US\$	1.000	01.06.31	01.JD	A3KSN8	US842400HD82	Southern California Edison Co. Registered First and Refunding Mortgage Bonds 2 1/2%, v. 14.06.21(31), DL-Bonds 2021(21/31) 2021G	S s	100,42G-0,75G	100,41 G	2,43	2,42
US\$	1.000	01.06.51	01.JD	A3KSN9	US842400HF31	3,6499999999999999%, v. 14.06.21(51), DL-Bonds 2021(21/51) 2021H	S s	107,58G-7,97G	107,57 G	3,25	3,25
US\$	1.000	01.02.30	01.FA	A28RYW	US842434CU45	Southern California Gas Co. Registered First Mortgage Bonds 2,5499999999999998%, v. 09.01.20(30), DL-Bonds 2020(20/30) Ser.XX	S s	102,68G-3,17G	102,82 G	2,13	2,13
US\$	1.000	15.02.50	15.FA	A2R3B5	US842434CT71	3,9500000000000002%, v. 04.06.19(50), DL-Bonds 2019(19/50) Ser.WWW	S s	116,93G-7,14G	116,36 G	3,06	3,06
US\$	1.000	01.06.43	01.JD	A1HK41	US001192AK93	Southern Company Gas Capital Corp. Guaranteed Registered Notes 4,4000000000000004%, v. 16.05.13(43), DL-Notes 2013(13/43)		114,36G-4,65G	114,33 G	3,46	3,46
US\$	1.000	16.04.40	16.AO	A1AWCQ	US84265VAE56	Southern Copper Corp. Registered Notes 6 3/4%, v. 16.04.10(40), DL-Notes 2010(10/40)		140,06G-0,07G	140,47 G	3,75	3,75
US\$	1.000	08.11.42	08.MN	A1HCE8	US84265VAG05	5 1/4%, v. 08.11.12(42), DL-Notes 2012(12/42)		125,92G-6,14G	126,26 G	3,51	3,51
US\$	1.000	08.11.22	08.MN	A1HCGR	US84265VAF22	3 1/2%, v. 08.11.12(22), DL-Notes 2012(12/22)		102G-1,99G	102,06 G	1,22	1,22
US\$	1.000	23.04.25	23.AO	A1Z0P9	US84265VAH87	3 7/8%, v. 23.04.15(25), DL-Notes 2015(15/25)		106,945G-6,98G	106,95 G	1,72	1,72
US\$	1.000	23.04.45	23.AO	A1Z0QA	US84265VAJ44	5 7/8%, v. 23.04.15(45), DL-Notes 2015(15/45)		136,82G-7,29G	136,97 G	3,55	3,55
US\$	1.000	24.03.26	24.MS	A18ZFG	XS1319820897	Southern Gas Corridor Guaranteed Registered Notes 6 7/8%, v. 24.03.16(26), DL-Notes 2016(26) Reg.S		115,125G-5,12G	115,12 G	3,08	3,08
Euro	1.000	20.06.22	20.06.	A1828W	XS1434560642	Southern Power Co. Registered Notes 1%, v. 20.06.16(22), EO-Notes 2016(16/22) Ser.2016A	S s	100,69G-0,69G	100,69 G		
Euro	1.000	20.06.26	20.06.	A1828X	XS1435056426	1,8500000000000001%, v. 20.06.16(26), EO-Notes 2016(16/26) Ser.2016B	S s	106,69G-6,78G	106,63 G	0,33	0,33
US\$	1.000	15.12.46	15.JD	A18871	US843646AU49	4,9500000000000002%, v. 16.11.16(46), DL-Notes 2016(16/46) Ser.2016F	S s	119,18G-20,04G	121,18 G	3,75	3,75
US\$	1.000	15.11.26	15.MN	A188VP	US844741BC18	Southwest Airlines Co. Registered Notes 3%, v. 04.11.16(26), DL-Notes 2016(16/26)		104,495G-2,725G	104,55 G	2,42	2,42
US\$	1.000	16.11.22	16.MN	A19SLT	US844741BD90	2 3/4%, v. 16.11.17(22), DL-Notes 2017(17/22)		101,342G-1,314G	101,333 G	1,28	1,28
US\$	1.000	16.11.27	16.MN	A19SLU	US844741BE73	3,4500000000000002%, v. 16.11.17(27), DL-Notes 2017(17/27)		104,745G-4,92G	104,84 G	2,56	2,56
US\$	1.000	10.02.30	10.FA	A28TMK	US844741BF49	2 5/8%, v. 10.02.20(30), DL-Notes 2020(20/30)		100,36G-0,5G	100,62 G	2,57	2,57
US\$	1.000	04.05.23	04.MN	A28WXX	US844741BH05	4 3/4%, v. 04.05.20(23), DL-Notes 2020(20/23)		104,85G-4,84G	104,86 G	1,18	1,18
US\$	1.000	04.05.25	04.MN	A28WXL	US844741BJ60	5 1/4%, v. 04.05.20(25), DL-Notes 2020(20/25)		111,01G-1,06G	111,07 G	1,86	1,86
US\$	1.000	15.06.27	15.JD	A28YCQ	US844741BK34	5 1/8%, v. 08.06.20(27), DL-Notes 2020(20/27)		114,03G-4,15G	114,14 G	2,37	2,37
US\$	1.000	15.09.28	15.MS	A2RRTT	US845437BR25	Southwestern Electric Power Co. Registered Notes 4,0999999999999996%, v. 13.09.18(28), DL-Notes 2018(18/28) Ser.M	S s	110,16G-0,35G	110,32 G	2,44	2,44
Euro	1.000	08.11.23	08.11.	A2NBZ2	DE000A2NBZ21	SoWiTec group GmbH Inhaber - Schuldverschreibungen 6 3/4%, v. 08.11.18(23), Inh.-Schv. v.2018(2021/2023)		101,5G-1,5G	101,97 G	5,87	5,86
Euro	1.000	04.02.28	01.AO	A3KNNE	XS2319950130	Spa Holdings 3 Oy Senior Secured Notes 3 5/8%, v. 19.03.21(28), EO-Notes 2021(21/28) REGS		99,8G-9,84G	99,83 G	3,69	3,69
Euro	1.000	09.03.23	09.03.	A18YNN	XS1377237869	SpareBank 1 Boligkreditt AS Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 09.03.16(23), EO-M.-T. Mortg.Cov.Bds 16(23)		101,05G-1,06G	101,05 G		
Euro	1.000	25.01.22	25.01.	A19B8F	XS1555317897	0,05%, v. 25.01.17(22), EO-M.-T. Mortg.Cov.Bds 17(22)		100,075G-0,06G	100,055 G		
Euro	1.000	26.06.24	26.06.	A19KF4	XS1637099026	0 3/8%, v. 26.06.17(24), EO-M.-T. Mortg.Cov.Bds 17(24)		101,73G-1,755G	101,71 G		
Euro	1.000	30.01.25	30.01.	A19VKN	XS1760129608	0 1/2%, v. 30.01.18(25), EO-M.-T.Mrtg.Cov.Gr.Bs 18(25)		102,33G-2,375G	102,305 G		
Euro	1.000	05.09.22	05.09.	A1Z53R	XS1285867419	0 3/4%, v. 04.09.15(22), EO-M.-T. Mortg.Cov.Bds 15(22)		100,905G-0,92G	100,91 G		
Euro	1.000	22.09.27	22.09.	A282SD	XS2234568983	0,01%, v. 22.09.20(27), EO-M.-T. Mortg.Cov.Bds 20(27)		100,58G-0,59G	100,47 G		
Euro	1.000	14.05.26	14.05.	A2R1X9	XS1995620967	0 1/8%, v. 14.05.19(26), EO-M.-T. Mortg.Cov.Bds 19(26)		101,3G-1,334G	101,239 G		
Euro	1.000	05.11.29	05.11.	A2R9Z8	XS2076139166	0 1/8%, v. 05.11.19(29), EO-M.-T. Mortg.Cov.Bds 19(29)		100,72G-0,718G	100,617 G	0,03	0,03
Euro	1.000	30.01.29	30.01.	A2RW3D	XS1943561883	1%, v. 30.01.19(29), EO-M.-T. Mortg.Cov.Bds 19(29)		107,19G-7,19G	107,04 G		
Euro	1.000	12.05.31	12.05.	A3KQXV	XS2342589582	0 1/8%, v. 12.05.21(31), EO-M.-T. Mortg.Cov.Bds 21(31)		100,09G-0,12G	99,92 G	0,11	0,11

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach		
										ISMA	B/F	
Euro	1.000	13.03.23	13.03.	A19XNY	XS1790931114	SPAREBANK 1 ØSTLANDET Medium - Term Notes 0 7/8%, v. 13.03.18(23), EO-Medium-Term Notes 2018(23) 0 1/4%, v. 30.09.19(24), EO-Preferred Med.-T.Nts 19(24) 0 1/8%, v. 03.03.21(28), EO-Preferred Med.-T.Nts 21(28)		101,23G-1,25G	101,31 G			
Euro	1.000	30.09.24	30.09.	A2R8D3	XS2057872595			100,78G-0,84G	100,75 G			
Euro	1.000	03.03.28	03.03.	A3KMMC	XS2308586911			98,79G-8,89G	98,58 G	0,25	0,25	
Euro	1.000	03.07.23	03.07.	A192Z0	XS1827891869	SpareBank 1 SMN Medium - Term Notes 0 3/4%, v. 03.07.18(23), EO-Medium-Term Notes 2018(23) 0 1/2%, v. 09.03.17(22), EO-Medium-Term Notes 2017(22) 0 1/8%, v. 11.09.19(26), EO-Preferred M.-T.Nts 2019(26) 0,01%, v. 18.02.21(28), EO-Preferred MTN 2021(28)		101,465G-1,37G	101,35 G			
Euro	1.000	09.03.22	09.03.	A19EB3	XS1576650813			100,21G-0,21G	100,21 G			
Euro	1.000	11.09.26	11.09.	A2R7CX	XS2051032444			99,71G-9,76G	99,69 G	0,18	0,18	
Euro	1.000	18.02.28	18.02.	A3KLX2	XS2303089697			97,76G-7,87G	97,67 G	0,02	0,02	
Euro	1.000	15.07.27	15.07.	A3KTYL	XS2363982344	Sparebank 1 SR-Bank ASA Floating Rate Medium -Term Notes 0 3/8%, zinsv. v. 15.07.21-14.07.26, v. 15.07.21(27), EO-Non-Pref.FLR MTN2021(26/27)		99,56G-9,601G	99,476 G	0,45	0,45	
Euro	1.000	10.02.22	10.02.	A188WZ	XS1516271290	Sparebank 1 SR-Bank ASA Medium - Term Notes 0 3/8%, v. 10.11.16(22), EO-Medium-Term Notes 2016(22) 0 5/8%, v. 25.03.19(24), EO-Preferred Med.-T.Nts 19(24) 0 1/4%, v. 09.11.21(26), EO-Pref. Med.-T.Nts 2021(26)		100,11G-0,11G	100,11 G			
Euro	1.000	25.03.24	25.03.	A2RZQK	XS1967582831			101,71G-1,785G	101,69 G			
Euro	1.000	09.11.26	09.11.	A3KYQD	XS2406010285			100,14G-0,19G	100,05 G	0,21	0,21	
Euro	1.000	26.01.28	26.01.	A2877Z	XS2291901994	Sparebanken Str Boligkreditt Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 26.01.21(28), EO-Mortg.Cov. MTN 2021(28) 0,01%, v. 24.10.19(26), EO-Mortg.Cov. MTN 2019(26) 0 1/2%, v. 06.02.19(26), EO-Mortg.Cov. MTN 2019(26) 0,01%, v. 24.09.21(28), EO-Mortg.Cov. MTN 2021(28)	S s	100,39G-0,42G	100,29 G			
Euro	1.000	26.10.26	26.10.	A2R9HT	XS2069304033				100,65G-0,66G	100,56 G		
Euro	1.000	06.02.26	06.02.	A2RXFC	XS1947550403				102,6G-2,637G	102,567 G		
Euro	1.000	25.09.28	25.09.	A3KWPK	XS2389362687				99,85G-9,88G	99,71 G	0,02	0,02
Euro	1.000	29.11.22	29.11.	A19SSH	XS1725395302	Sparebanken Vest Medium - Term Notes 0 1/2%, v. 29.11.17(22), EO-Medium-Term Notes 2017(22)		100,82G-0,84G	100,84 G			
Euro	1.000	15.03.23	15.03.	A19271	XS1854532865	Sparebanken Vest Boligkreditt AS Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 10.07.18(23), EO-Med.-Term Hyp.Pf. 2018(23) 0 3/8%, v. 14.02.17(24), EO-Med.-Term Hyp.Pf. 2017(24) 0 3/4%, v. 27.02.18(25), EO-Med.-Term Hyp.Pf. 2018(25) 0 1/4%, v. 29.04.15(22), EO-Med.-Term Hyp.Pf. 2015(22) 0,01%, v. 24.09.20(25), EO-Med.-Term Hyp.Pf. 2020(25) 0,01%, v. 08.07.20(27), EO-Med.-Term Hyp.Pf. 2020(27) 0 1/2%, v. 13.02.19(26), EO-Med.-Term Hyp.Pf. 2019(26) 0,01%, v. 12.10.21(26), EO-Med.-Term Hyp.Pf. 2021(26)		100,778G-0,798G	100,777 G			
Euro	1.000	14.02.24	14.02.	A19C8S	XS1565074744			101,58G-1,635G	101,57 G			
Euro	1.000	27.02.25	27.02.	A19W00	XS1781811143			103,12G-3,158G	103,079 G			
Euro	1.000	29.04.22	29.04.	A1Z0UQ	XS1225004115			100,285G-0,29G	100,285 G			
Euro	1.000	24.11.25	24.11.	A282XD	XS2237321190			100,67G-0,7G	100,61 G			
Euro	1.000	28.06.27	28.06.	A28ZK9	XS2199484929			100,53G-0,58G	100,44 G			
Euro	1.000	12.02.26	12.02.	A2RXRU	XS1951084638			102,696G-2,738G	102,642 G			
Euro	1.000	11.11.26	11.11.	A3KW84	XS2397352233			100,675G-0,718G	100,586 G			
A\$	10.000	20.10.27	20.AO	A19Q0G	AU3CB0248060		Spark Finance Ltd. Guaranteed Notes 4%, v. 20.10.17(27), AD-Notes 2017(27)		108,21G-8,34G	108,54 G	2,47	2,47
Euro	100.000	02.08.23	02.08.	A1TNKR	DE000A1TNKR2	Sparkasse Aachen Öffentliche Pfandbriefe 2 1/8%, v. 02.08.13(23), Öff.Pfdr.R.4 v.2013 (2023)	R 4	103,45G	103,45 G			
Euro	100.000	03.12.24	03.12.	A13R82	DE000A13R822	Sparkasse Hannover Öffentliche Pfandbriefe 0 7/8%, v. 03.12.14(24), Öff.Pfdr.R.2 14(24)	R 2	102,91G-3,14G	102,94 G			
Euro	500	13.10.22	13.JAJO	SK003A	DE000SK003A1	Sparkasse KölnBonn Inhaber - Schuldverschreibungen 0 4/5%, zinsv. v. 13.10.21-12.01.22, v. 13.10.14(22), FLR-Libellen IHS S.978v.14(22) 0 2/5%, zinsv. v. 14.12.21-13.03.22, v. 14.09.15(23), FLR-Libellen IHS S.981v.15(23) 0,65%, rat. v. 30.09.18-29.09.24, v. 30.09.16(24), Trüffel-IHS S.985 v.16(18/24)	S 978 S 981 S 985	100,5G	100,5 G	0,18	0,18	
Euro	500	14.09.23	14.MJSD	SKB046	DE000SKB0468				100,7G-0,7G	100,7 G		
Euro	500	30.09.24	30.09.	SKB050	DE000SKB0500				101,45G-1,45G	101,45 G	0,13	0,13
Euro	100.000	24.05.24	24.05.	SK0081	DE000SK00818	Sparkasse KölnBonn Medium - Term Hypotheken - Pfandbriefe 1,3999999999999999%, v. 21.07.14(24), MTN-HPF S.021 v.14(2024)	S 021	104,15G	104,15 G			

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach		
										ISMA	B/F	
Euro	100.000	28.11.22	28.11.	SKB028	DE000SKB0286	Sparkasse KölnBonn Öffentliche Medium - Term Hypotheken - Pfandbriefe 1,8799999999999999%, v. 27.11.12(22), MTN-Öff.Pfdr.S.14 v.2012(22)	S 14	102,3G	102,3	G		
Euro	1.000	29.09.34	29.MS	329645	DE0003296455	Sparkasse KölnBonn Subordinated Floating Rate Medium - Term Notes zinsv. v. 29.09.21-28.03.22, v. 29.09.99(34), Nachr.FLR-MTN IHS S334 v99(34)	S 334	77,4G	77,4	G	2,03	
Euro	50.000	07.05.31	07.MN	660859	DE0006608599	zinsv. v. 08.11.21-08.05.22, v. 07.05.01(31), Nachr.FLR-MTN IHS S402 v01(31)	S 402	83,5G	83,5	G	1,94	
Euro	1.000	01.02.26	15.JD	A282SE	XS2234515786	SPCM S.A. Registered Notes 2%, v. 24.09.20(26), EO-Notes 2020(20/26) Reg.S		100,25G-0,25G	100,25	G	1,95	1,95
Euro	1.000	01.02.29	15.JD	A282UX	XS2234516164	2 5/8%, v. 24.09.20(29), EO-Notes 2020(20/29) Reg.S		100,88G-0,84G	100,84	G	2,51	2,51
US\$	1.000	15.10.26	15.AO	A187KH	US84756NAH26	Spectra Energy Partners L.P. Registered Notes 3 3/8%, v. 17.10.16(26), DL-Notes 2016(16/26)		104,825G-3,17G	104,95	G	2,69	2,69
US\$	1.000	15.03.24	15.MS	A1HQ8B	US84756NAD12	4 3/4%, v. 25.09.13(24), DL-Notes 2013(13/24)		106,74G-4,775G	106,635	G	2,55	2,55
US\$	1.000	15.03.25	15.MS	A1ZYJR	US84756NAF69	3 1/2%, v. 12.03.15(25), DL-Notes 2015(15/25)		105,49G-3,56G	105,5	G	2,36	2,36
US\$	1.000	15.03.45	15.MS	A1ZYJS	US84756NAG43	4 1/2%, v. 12.03.15(45), DL-Notes 2015(15/45)		116,7G-5,46G	117,24	G	3,55	3,55
Euro	1.000	01.10.26	01.AO	A186JW	XS1493296500	Spectrum Brands Inc. Registered Notes 4%, v. 20.09.16(26), EO-Notes 2016(21/26) Reg.S		101,825G-1,475G	101,535	G	3,69	3,69
Euro	100.000	18.06.26	18.06.	A2R3P2	FR0013426376	Spie S.A. Bonds 2 5/8%, v. 18.06.19(26), EO-Bonds 2019(19/26)		103,52G-3,5G	103,385	G	1,81	1,8
Euro	100.000	22.03.24	22.03.	A19E1Z	FR0013245263	Spie S.A. Guaranteed Bonds 3 1/8%, v. 22.03.17(24), EO-Bonds 2017(17/24)		104,01G-4,005G	104,005	G	1,31	1,31
US\$	1.000	15.07.29	15.JJ	A2R368	US84861TAD00	Spirit Realty L.P. Registered Notes 4%, v. 27.06.19(29), DL-Notes 2019(19/29)		109,71G-9,71G	109,45	G	2,6	2,59
sfrs	5.000	15.05.25	15.05.	A1Z0A4	CH0276581094	Spitalverband Limmattal Anleihen 0,55%, v. 15.05.15(25), SF-Anl. 2015(25)		101,8G-1,9G	101,9	G		
Euro	1.000	12.02.25	12.02.	A1ZWN6	XS1185941850	SPP Infrastructure Financing B.V. Guaranteed Notes 2 5/8%, v. 12.02.15(25), EO-Notes 2015(25)		107,19G-7,26G	107,16	G	0,3	0,3
US\$	1.000	15.11.28	15.MN	177015	US852060AD48	Sprint Capital Corp. Guaranteed Registered Notes 6 7/8%, v. 16.11.98(28), DL-Notes 1998(98/28)		124,095G-4,86G	125,11	G	2,9	2,9
US\$	1.000	15.03.32	15.MS	860054	US852060AT99	Sprint Capital Corp. Registered Notes 8 3/4%, v. 14.03.02(32), DL-Notes 2002(02/32)		148,46G-8,75G	148,768	G	3,17	3,17
US\$	1.000	15.11.22	15.MN	A1HCMY	US852061AS99	Sprint Communications Inc. Registered Notes 6%, v. 14.11.12(22), DL-Notes 2012(12/22)		103,36G-3,56G	103,71	G	2	1,99
US\$	1.000	01.03.26	01.MS	A19W05	US85207UAK16	Sprint Corp. Guaranteed Registered Notes 7 5/8%, v. 22.02.18(26), DL-Notes 2018(18/26)		118,68G-9,02G	119,055	G	2,81	2,81
US\$	1.000	15.06.24	15.JD	A1ZRHV	US85207UAH86	7 1/8%, v. 15.06.14(24), DL-Notes 2014(14/24)		111,36G-1,76G	111,77	G	2,24	2,24
US\$	1.000	15.02.25	15.FA	A1ZXHM	US85207UAJ43	7 5/8%, v. 24.02.15(25), DL-Notes 2015(15/25)		114,42G-4,475G	114,315	G	2,81	2,81
US\$	1.000	15.09.23	15.MS	A1ZRHV	US85207UAF21	Sprint Corp. Senior Notes 7 7/8%, v. 15.09.14(23), DL-Notes 2014(14/23)		109,77G-9,67G	109,81	G	2,17	2,17
Euro	1.000	03.10.24	03.10.	A19P20	XS1692489583	SR-Boligkredit A.S. Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 03.10.17(24), EO-Mortg. Covered MTN 2017(24)		101,81G-1,83G	101,79	G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach	
										ISMA	B/F
Euro	1.000	26.06.27	26.06.	A28Y4J	XS2194373077	SR-Boligkredit A.S. Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 26.06.20(27), EO-Mortg. Covered MTN 2020(27) 0,01%, v. 08.10.19(26), EO-Mortg. Covered MTN 2019(26) 0 3/4%, v. 17.10.18(25), EO-Mortg. Covered MTN 2018(25) 0,01%, v. 10.03.21(31), EO-Mortg. Covered MTN 2021(31) 0,01%, v. 08.09.21(28), EO-Mortg. Covered MTN 2021(28)		100,46G-0,49G	100,38 G		
Euro	1.000	08.10.26	08.10.	A2R80H	XS2063288190		100,65G-0,65G	100,54 G			
Euro	1.000	17.10.25	17.10.	A2RS2T	XS1894534343		103,545G-3,585G	103,49 G			
Euro	1.000	10.03.31	10.03.	A3KMY2	XS2312584779		99,12G-9,13G	98,93 G	0,02	0,02	
Euro	1.000	08.09.28	08.09.	A3KVWT	XS2384580218		100,24G-0,263G	100,121 G			
US\$	1.000	25.07.22	25.JJ	A1G7PH	USY2029SAH77	Sri Lanka, Demokratische Sozialistische Republik Registered Bonds 5 7/8%, v. 25.07.12(22), DL-Bonds 2012(22) Reg.S 6 1/8%, v. 03.06.15(25), DL-Bonds 2015(25) Reg.S		65,19G-5,15G	65,2 G	17,4	17,4
US\$	1.000	03.06.25	03.JD	A1Z2LR	USY8137FAC24		51,44G-1,535G	51,435 G	23,63	23,63	
sfrs	5.000	endlos	19.12.	A1GTAT	CH0130249581	SRLEV N.V. Guaranteed Subordinated Undated Floating Rate Notes 5,3380000000000001%, zinsv. v. 19.12.16-18.12.21, SF-FLR Bonds 2011(16/Und.)		104,78G-5G	104,28 G		
£	1.000	22.09.22	22.09.	293908	XS0095371638	SSE PLC Bonds 5 7/8%, v. 22.03.99(22), LS-Bonds 1999(22)		103,85G-3,84G	103,84 G	0,74	0,73
Euro	1.000	04.09.27	04.09.	A195EF	XS1875284702	SSE PLC Medium - Term Notes 1 3/8%, v. 04.09.18(27), EO-Med.-Term Notes 2018(18/27) 0 7/8%, v. 06.09.17(25), EO-Med.-Term Notes 2017(17/25) 1 3/4%, v. 08.09.15(23), EO-Medium-Term Notes 2015(23) 2 3/8%, v. 10.12.13(22), EO-Medium-Term Notes 2013(22) 1 3/4%, v. 16.04.20(30), EO-Med.-Term Notes 2020(20/30) 1 1/4%, v. 16.04.20(25), EO-Med.-Term Notes 2020(20/25)		106,27G-6,34G	106,18 G	0,25	0,25
Euro	1.000	06.09.25	06.09.	A19NR9	XS1676952481		102,695G-2,75G	102,66 G	0,13	0,13	
Euro	1.000	08.09.23	08.09.	A1Z55L	XS1287779208		103,23G-3,25G	103,24 G			
Euro	1.000	10.02.22	10.02.	A1ZAT1	XS1003017099		100,385G-0,39G	100,385 G			
Euro	1.000	16.04.30	16.04.	A28V55	XS2156787173		109,29G-9,35G	109,1 G	0,59	0,59	
Euro	1.000	16.04.25	16.04.	A28V5D	XS2156787090		103,7G-3,79G	103,67 G	0,11	0,11	
US\$	1.000	16.09.77	16.MS	A19ECU	XS1572343744	SSE PLC Subordinated Floating Rate Notes 4 3/4%, zinsv. v. 16.03.17-15.09.22, v. 16.03.17(77), DL-FLR Notes 2017(22/77)		101,52G-1,52G	101,52 G	4,73	4,73
Euro	1.000	endlos	14.07.	A28ZJD	XS2195190520	SSE PLC Subordinated Undated Floating Rate Notes 3 1/8%, zinsv. v. 14.07.20-13.07.27, EO-FLR Notes 2020(27/Und.)		106,915G-6,933G	106,923 G		
sfrs	5.000	28.11.41	28.11.	A188Y2	CH0342587646	St. Gallen, Kanton Anleihen 0 1/5%, v. 28.11.16(41), SF-Anleihe 2016(41)		102G-2,1G	101,55 G	0,09	0,09
sfrs	5.000	21.09.37	21.09.	A19NGB	CH0380011574	St. Gallen, Stadt Anleihen 0 3/5%, v. 21.09.17(37), SF-Anleihe 2017(37)		107,9G-8,05G	107,85 G	0,09	0,09
sfrs	5.000	23.01.32	23.01.	A19BGP	CH0352419615	St. Galler Kantonalbank AG Anleihen 0 5/8%, v. 23.01.17(32), SF-Anl. 2017(32) 0 1/10%, v. 10.10.19(41), SF-Anl. 2019(41) 0 1/4%, v. 30.04.21(35), SF-Anl. 2021(35)	S s	104,7G-4,7G	104,5 G	0,16	0,16
sfrs	5.000	10.10.41	10.10.	A2R8MD	CH0419041584			98,33G-8G	97,85 G	0,2	0,2
sfrs	5.000	30.04.35	30.04.	A3KMPX	CH0522158846			100,8G-0,7G	100,55 G	0,2	0,2
Euro	1.000	08.04.22	08.04.	A14KJP	XS1213831362	STADA Arzneimittel AG Inhaber - Schuldverschreibungen 1 3/4%, v. 08.04.15(22), Inh.-Schuld.v.2015(2022)		100,5	100,3 G	0,07	0,07
sfrs	5.000	20.11.26	20.11.	A2R905	CH0461238864	Stadler Rail AG Obligations 0 3/8%, v. 20.11.19(26), SF-Obl. 2019(26)		100,89G-0,93G	100,95 G	0,18	0,18
Euro	1.000	20.06.22	20.06.	A1828V	XS1435031270	Stadshypotek AB Medium - Term Hypotheken - Pfandbriefe 0,05%, v. 20.06.16(22), EO-Med.-T. Hyp.-Pfandbr.16(22) 0 1/8%, v. 05.10.16(26), EO-Med.-T. Hyp.-Pfandbr.16(26) 0 3/8%, v. 22.02.16(23), EO-Med.-T. Hyp.-Pfandbr.16(23) 0 1/2%, v. 11.07.18(25), EO-Med.-T. Hyp.-Pfandbr.18(25) 0 3/8%, v. 21.02.17(24), EO-Med.-T. Hyp.-Pfandbr.17(24) 0 3/4%, v. 01.11.17(27), EO-Med.-T. Hyp.-Pfandbr.17(27)		100,245G-0,255G	100,25 G		
Euro	1.000	05.10.26	05.10.	A18634	XS1499574991		101,3G-1,39G	101,25 G			
Euro	1.000	22.02.23	22.02.	A18X5R	XS1368543135		101,02G-1,035G	101,02 G			
Euro	1.000	11.07.25	11.07.	A19268	XS1855473614		102,588G-2,629G	102,567 G			
Euro	1.000	21.02.24	21.02.	A19DJJ	XS1568860685		101,61G-1,655G	101,595 G			
Euro	1.000	01.11.27	01.11.	A19RG8	XS1709509258		105,01G-5,066G	104,985 G			

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach	
										ISMA	B/F
Euro	1.000	06.12.24	06.12.	A19TB2	XS1731734585	Stadshypothek AB Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 06.12.17(24), EO-Med.-T. Hyp.-Pfandbr.17(24)		101,93G-1,965G	101,909 G		
Euro	1.000	13.03.26	13.03.	A2RY5S	XS1962535644						
Euro	50.000	02.02.22 17.10.22 14.09.22 05.10.22 18.06.24	02.02.	A1MLS0	DE000A1MLS04	Stadtsparkasse Düsseldorf Hypotheken-Pfandbriefe 2 3/4%, v. 02.02.12(22), Hyp.Pfdr.R.Hyp 03 v.2012(22) 2,0350000000000001%, v. 30.07.12(22), Hyp.Pfdr.R.Hyp 08 v.2012(22) 2,1000000000000001%, v. 14.09.12(22), Hyp.Pfdr.R.Hyp 10 v.2012(22) 2,0350000000000001%, v. 05.10.12(22), Hyp.Pfdr.R.Hyp 11 v.2012(22) 2%, v. 18.06.13(24), Hyp.Pfdr.R.Hyp 17 v.2013(24)	R 3 R 08 R 10 R 11 R 17	100,7G	100,7 G		
Euro	50.000		17.10.	A1PG11	DE000A1PG110			102,15G	102,15 G		
Euro	50.000		14.09.	A1PG13	DE000A1PG136			102G	102 G		
Euro	50.000		05.10.	A1PG14	DE000A1PG144			102,05G	102,05 G		
Euro	50.000		18.06.	A1PG2B	DE000A1PG2B3			105G	105 G		
Euro	100.000	27.02.23	27.FA	A1R065	DE000A1R0659	zinsv. v. 26.02.21-26.08.21, v. 27.02.13(23), FLR-Hyp.Pfdr.Ser.5 v.13(23) zinsv. v. 25.10.21-24.04.22, v. 25.10.12(22), FLR-Hyp.Pfdr.Ser.4 v.12(22) 2,0099999999999998%, v. 26.06.13(23), Hyp.Pfdr.Ser.6 v.2013(2023)		100,1G	100,15 G	-0,08	
Euro	100.000	25.10.22	25.AO	A1RE52	DE000A1RE525			100,1G	100,1 G	-0,12	
Euro	100.000	16.10.23	16.10.	A1TNGE	DE000A1TNGE8			104,05G	104,1 G		
US\$	1.000	31.05.29	31.M30N	A2R2Y6	XS2001739379	Standard Bank Group Ltd. Subordinated Floating Rate Notes 5,9500000000000002%, zinsv. v. 30.05.19-30.05.24, v. 30.05.19(29), DL-FLR Notes 2019(24/29)		102,23G-2,18G	104,23 G	5,67	5,66
Euro	1.000	03.10.23	03.10.	A19P27	XS1693281534	Standard Chartered PLC Floating Rate Medium -Term Notes 0 3/4%, zinsv. v. 03.10.17-02.10.22, v. 03.10.17(23), EO-FLR Med.-T. Nts 2017(22/23) 3,8849999999999998%, zinsv. v. 15.03.18-14.03.23, v. 15.03.18(24), DL-FLR MTN 2018(23/24) Reg.S		100,63G-0,65G	100,63 G	0,38	0,38
US\$	1.000	15.03.24	15.MS	A19X29	XS1793294767			103,17G-3,18G	103,18 G	2,43	2,42
US\$	1.000	30.01.26	30.JJ	A28R3U	XS2100414866	2,819%, zinsv. v. 14.01.20-29.01.25, v. 14.01.20(26), DL-FLR MTN 2020(25/26) Reg.S 0,85%, zinsv. v. 16.01.20-26.01.27, v. 16.01.20(28), EO-FLR Med.-T. Nts 2020(27/28)		102,6G-2,7G	102,65 G	2,14	2,14
Euro	1.000	27.01.28	27.01.	A28R46	XS2102360315			101,605G-1,68G	101,53 G	0,57	0,57
US\$	1.000	01.04.31	01.AO	A28VKK	XS2150091739	4,6440000000000001%, zinsv. v. 31.03.20-31.03.30, v. 30.03.20(31), DL-FLR MTN 2020(30/31) Reg.S		113,36G-3,57G	113,3 G	2,98	2,98
US\$	1.000	21.05.25	21.MN	A2R2L6	XS2001187405	3,7850000000000001%, zinsv. v. 21.05.19-20.05.24, v. 21.05.19(25), DL-FLR MTN 2019(24/25) Reg.S		104,85G-4,97G	104,94 G	2,28	2,28
US\$	1.000	21.05.30	21.MN	A2R2L8	XS2001211122	4,3049999999999997%, zinsv. v. 21.05.19-20.05.29, v. 21.05.19(30), DL-FLR MTN 2019(29/30) Reg.S		112,42G-2,44G	112,3 G	2,66	2,66
Euro	1.000	02.07.27	02.07.	A2R4FR	XS2021467753	0 9/10%, zinsv. v. 02.07.19-01.07.26, v. 02.07.19(27), EO-FLR Med.-T. Nts 2019(26/27) 4,2469999999999999%, zinsv. v. 04.10.18-19.01.22, v. 04.10.18(23), DL-FLR MTN 2018(22/23) Reg.S	S s	102,36G-2,49G	102,29 G	0,44	0,44
US\$	1.000	20.01.23	20.JJ	A2RSL0	XS1887493309			100,26G-0,26G	100,27 G	4,04	4,03
US\$	1.000	20.01.23	22.JAJO	A2RSL1	XS1887493481	1,2815000000000001%, zinsv. v. 20.10.21-19.01.22, v. 04.10.18(23), DL-FLR MTN 2018(22/23) Reg.S	S s	100,03G-99,98G	100,04 G	1,31	1,31
Euro	1.000	17.11.29	17.11.	A3KY2U	XS2407969885	0 4/5%, zinsv. v. 17.11.21-16.11.28, v. 17.11.21(29), EO-FLR Med.-T. Nts 2021(28/29)		100,62G-0,696G	100,38 G	0,71	0,71
US\$	1.000	12.04.26	12.AO	A18Z6Y	XS1395052639	Standard Chartered PLC Registered Notes 4,0499999999999998%, v. 12.04.16(26), DL-Notes 2016(26) Reg.S		107,74G-8,12G	107,95 G	2,08	2,08
US\$	1.000	17.04.25	17.AO	A1ZZ9U	XS1219971774	Standard Chartered PLC Senior Notes 3,2000000000000002%, v. 17.04.15(25), DL-Notes 2015(25) Reg.S		104,22G-4,43G	104,26 G	1,83	1,83
Euro	1.000	09.09.30	09.09.	A28X81	XS2183818637	Standard Chartered PLC Subordinated Floating Rate Medium - Term Notes 2 1/2%, zinsv. v. 09.06.20-08.09.25, v. 09.06.20(30), EO-FLR Med.-T. Nts 2020(25/30) 3,516%, zinsv. v. 12.11.19-11.02.25, v. 12.11.19(30), DL-FLR MTN 2019(25/30) 1,2%, zinsv. v. 23.03.21-22.09.26, v. 23.03.21(31), EO-FLR Med.-T. Nts 2021(24/31)		105,12G-5,2G	105,09 G	1,85	1,85
US\$	1.000	12.02.30	12.FA	A2R99D	XS2078692014			102,76G-2,84G	102,81 G	3,14	3,14
Euro	1.000	23.09.31	23.09.	A3KNQ6	XS2319954710			100,1G-0,244G	100,01 G	1,17	1,17
Euro	1.000	23.11.22	23.11.	A1HC49	XS0858585051	Standard Chartered PLC Subordinated Medium - Term Notes 3 5/8%, v. 23.11.12(22), EO-Medium-Term Notes 2012(22) 5 1/8%, v. 06.06.14(34), LS-Medium-Term Notes 2014(34) 3 1/8%, v. 19.11.14(24), EO-Medium-Term Notes 2014(24)		103,85G-3,375G	103,85 G	2,75	2,75
£	1.000	06.06.34	06.06.	A1ZKH3	XS1075419694			125,22G-4,79G	124,99 G		
Euro	1.000	19.11.24	19.11.	A1ZSQP	XS1140857316			108,265G-8,3G	108,24 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach	
										ISMA	B/F
Euro	1.000	21.11.26	21.11.	A2SATF	XS2080766475	Standard Industries Inc. Registered Notes 2 1/4%, v. 21.11.19(26), EO-Notes 2019(19/26) Reg.S		97,8G-7,9G	97,72 G	2,71	2,71
US\$	1.000	15.03.30	15.MS	A28TD2	US854502AL57	Stanley Black & Decker Inc. Registered Notes 2,2999999999999998%, v. 10.02.20(30), DL-Notes 2020(20/30) 4 1/4%, v. 06.11.18(28), DL-Notes 2018(18/28) 4,8499999999999996%, v. 06.11.18(48), DL-Notes 2018(18/48) 3,3999999999999999%, v. 01.03.19(26), DL-Notes 2019(19/26)		101,73G	101,75 G	2,08	2,08
US\$	1.000	15.11.28	15.MN	A2RTW1	US854502AH46		113,3G-3,52G	113,44 G	2,14	2,14	
US\$	1.000	15.11.48	15.MN	A2RTW2	US854502AJ02		134,63G-5,09G	134,45 G	2,97	2,97	
US\$	1.000	01.03.26	01.MS	A2RYUS	US854502AK74		106,52G-6,505G	106,57 G	1,79	1,79	
US\$	1.000	15.04.26	15.AO	A2R0WZ	USU85440AD49	Staples Inc. Senior Secured Notes 7 1/2%, v. 16.04.19(26), DL-Notes 2019(19/26) Reg.S		98,005G-8,5G	98,5 G	8,07	8,05
US\$	1.000	15.06.26	15.JD	A181RR	US855244AK58	Starbucks Corp. Registered Notes 2,4500000000000002%, v. 16.05.16(26), DL-Notes 2016(16/26) 3,7999999999999998%, v. 10.08.18(25), DL-Notes 2018(18/25) 4%, v. 10.08.18(28), DL-Notes 2018(18/28) 4 1/2%, v. 10.08.18(48), DL-Notes 2018(18/48) 3 3/4%, v. 22.11.17(47), DL-Notes 2017(17/47) 3,1000000000000001%, v. 28.02.18(23), DL-Notes 2018(18/23) 3 1/2%, v. 28.02.18(28), DL-Notes 2018(18/28) 3,8500000000000001%, v. 06.09.13(23), DL-Notes 2013(13/23) 2,7000000000000002%, v. 10.06.15(22), DL-Notes 2015(15/22) 4,2999999999999998%, v. 10.06.15(45), DL-Notes 2015(15/45) 2%, v. 12.03.20(27), DL-Notes 2020(20/27) 2 1/4%, v. 12.03.20(30), DL-Notes 2020(20/30) 3,3500000000000001%, v. 12.03.20(50), DL-Notes 2020(20/50) 1,3%, v. 07.05.20(22), DL-Notes 2020(20/22) 2,5499999999999998%, v. 07.05.20(30), DL-Notes 2020(20/30) 3 1/2%, v. 07.05.20(50), DL-Notes 2020(20/50) 3,5499999999999998%, v. 13.05.19(29), DL-Notes 2019(19/29) 4,4500000000000002%, v. 13.05.19(49), DL-Notes 2019(19/49)		103,72G-3,9G	103,86 G	1,55	1,55
US\$	1.000	15.08.25	15.FA	A194RH	US855244AQ29		108,03G-8,23G	108,1 G	1,48	1,48	
US\$	1.000	15.11.28	15.MN	A194RJ	US855244AR02		112,02G-2,34G	112,25 G	2,08	2,08	
US\$	1.000	15.11.48	15.MN	A194RK	US855244AS84		123,78G-4,39G	123,87 G	3,17	3,17	
US\$	1.000	01.12.47	01.JD	A19SSL	US855244AM15		109,69G-10,37G	109,97 G	3,19	3,19	
US\$	1.000	01.03.23	01.MS	A19W9V	US855244AN97		102,591G-2,59G	102,6 G	0,92	0,92	
US\$	1.000	01.03.28	01.MS	A19W9W	US855244AP46		108,425G-8,72G	108,53 G	2,01	2,01	
US\$	1.000	01.10.23	01.AO	A1HQSL	US855244AD16		104,44G-4,45G	104,48 G	1,31	1,31	
US\$	1.000	15.06.22	15.JD	A1Z2PG	US855244AG47		100,69G-0,7G	100,7 G	1,25	1,24	
US\$	1.000	15.06.45	15.JD	A1Z2PH	US855244AH20		117,98G-8,69G	118,32 G	3,19	3,19	
US\$	1.000	12.03.27	12.MS	A28U1E	US855244AV14		100,92G-0,95G	100,94 G	1,82	1,82	
US\$	1.000	12.03.30	12.MS	A28U1F	US855244AW96		99,57G-9,99G	99,81 G	2,26	2,26	
US\$	1.000	12.03.50	12.MS	A28U1G	US855244AX79		104,36G-4,83G	103,84 G	3,12	3,12	
US\$	1.000	07.05.22	07.MN	A28W4H	US855244AY52		100,33G-0,33G	100,33 G	0,43	0,42	
US\$	1.000	15.11.30	15.MN	A28W4J	US855244AZ28		102,2G-2,47G	102,23 G	2,25	2,25	
US\$	1.000	15.11.50	15.MN	A28W4K	US855244BA67		107,66G	107,31 G	3,12	3,12	
US\$	1.000	15.08.29	15.FA	A2R1XK	US855244AT67	109,57G-9,8G	109,6 G	2,17	2,16		
US\$	1.000	15.08.49	15.FA	A2R1XL	US855244AU31	123,12G-3,84G	123,66 G	3,18	3,18		
Euro	1.000	26.01.27	26.01.	A1ZU78	XS1165756633	State Grid Europe Development [2014] PLC Guaranteed Bonds 2,4500000000000002%, v. 26.01.15(27), EO-Bonds 2015(15/27) Ser.B	S s	109,4G-9,5G	109,36 G	0,55	0,55
US\$	1.000	22.05.23	22.MN	A1HK7H	USG8449VAB20	State Grid Overseas Investment [2013] Ltd. Guaranteed Registered Notes 3 1/8%, v. 22.05.13(23), DL-Notes 2013(13/23) Reg.S		102,89G-2,88G	102,96 G	1,08	1,08
Euro	1.000	19.05.22	19.05.	A181RS	XS1402176389	State Grid Overseas Investment [BVI] Ltd. Guaranteed Registered Notes 1 1/4%, v. 19.05.16(22), EO-Notes 2016(16/22) Reg.S		100,635G-0,62G	100,64 G		
Euro	1.000	05.08.26	05.08.	A280WF	XS2152902719	State Grid Overseas Investment [BVI] Ltd. Medium - Term Notes 0,797%, v. 05.08.20(26), EO-Medium-Term Nts 2020(20/26) 1,3029999999999999%, v. 05.08.20(32), EO-Medium-Term Nts 2020(20/32) 0,419%, v. 08.09.21(28), EO-Medium-Term Nts 2021(21/28)		101,89G-1,94G	101,83 G	0,37	0,37
Euro	1.000	05.08.32	05.08.	A280WG	XS2152935214		104,32G-4,35G	103,67 G	0,87	0,87	
Euro	1.000	08.09.28	08.09.	A3KVXY	XS2358736051		99,71G-9,81G	99,61 G	0,45	0,45	
US\$	1.000	13.03.23	13.MS	A1HG4Q	XS0903465127	State Oil Company of the Azerbaijan Republic Registered Notes 4 3/4%, v. 13.03.13(23), DL-Notes 2013(23) 6,9500000000000002%, v. 18.03.15(30), DL-Notes 2015(30)		102,73G-2,68G	102,66 G	2,53	2,53
US\$	1.000	18.03.30	18.MS	A1ZXQD	XS1196496688		120,25G-19,63G	119,65 G	4,16	4,16	
US\$	1.000	03.12.24	03.JD	A2RU7X	US857477BC69	State Street Corp. Floating Rate Notes 3,7759999999999998%, zinsv. v. 03.12.18-02.12.23, v. 03.12.18(24), DL-FLR Notes 2018(23/24) 4,141%, zinsv. v. 03.12.18-02.12.28, v. 03.12.18(29), DL-FLR Notes 2018(28/29)		105,37G-5,32G	105,36 G	1,92	1,92
US\$	1.000	03.12.29	03.JD	A2RU7Y	US857477BD43		113,89G-4,14G	113,78 G	2,21	2,21	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach	
										ISMA	B/F
US\$	1.000	01.11.25	01.MN	A2SAAK	US857477BE26	State Street Corp. Floating Rate Notes 2,3540000000000001%, zinsv. v. 01.11.19-31.10.24, v. 01.11.19(25), DL-FLR Notes 2019(24/25)		103,03G-3,11G	103,03 G	1,53	1,53
US\$	1.000	18.11.27	18.MN	A3KZGA	US857477BQ55	1,6839999999999999%, zinsv. v. 18.11.21-17.11.26, v. 18.11.21(27), DL-FLR Notes 2021(26/27)		99,1G-9,38G	99,29 G	1,8	1,8
US\$	1.000	24.01.30	24.JJ	A28SVQ	US857477BG73	State Street Corp. Registered Notes 2,3999999999999999%, v. 24.01.20(30), DL-Notes 2020(30)		102,94G-3,16G	102,94 G	1,99	1,99
US\$	1.000	15.05.23	15.MN	A1HKW3	US857477AL77	State Street Corp. Registered Subordinated Notes 3,1000000000000001%, v. 15.05.13(23), DL-Notes 2013(23)		103,23G-3,25G	103,26 G	0,76	0,76
US\$	1.000	01.11.34	01.MN	A2R91Y	US857477BF90	State Street Corp. Subordinated Floating Rate Notes 3,0310000000000001%, zinsv. v. 01.11.19-31.10.29, v. 01.11.19(34), DL-FLR Notes 2019(29/34)		104,07G-4,35G	104,15 G	2,65	2,65
Euro	1.000	20.03.25	20.03.	A19EWG	XS1582205040	Statkraft AS Medium - Term Notes 1 1/8%, v. 20.03.17(25), EO-Medium-Term Nts 2017(17/25)		103,37G-3,45G	103,35 G	0,06	0,06
Euro	1.000	28.11.22	28.11.	A1HC43	XS0858366684	2 1/2%, v. 28.11.12(22), EO-Medium-Term Nts 2012(22)		102,635G-2,64G	102,64 G		
Euro	1.000	26.03.30	26.03.	A1ZYTZ	XS1207005023	1 1/2%, v. 26.03.15(30), EO-Medium-Term Nts 2015(29/30)		108,92G-9,05G	108,8 G	0,39	0,39
Euro	1.000	26.04.30	26.04.	A19Q4Z	XS1706200463	Statnett SF Medium - Term Notes 1 1/4%, v. 27.10.17(30), EO-Med.-Term Notes 2017(17/30)		106,56G-6,69G	106,42 G	0,43	0,43
Euro	1.000	19.09.28	19.09.	A195RC	XS1878266326	Stedin Holding N.V. Medium - Term Notes 1 3/8%, v. 19.09.18(28), EO-Medium-Term Nts 2018(18/28)		107,62G-7,68G	107,49 G	0,23	0,23
Euro	1.000	24.10.25	24.10.	A19Q50	XS1705553250	0 7/8%, v. 24.10.17(25), EO-Medium-Term Nts 2017(17/25)		103,195G-3,26G	103,16 G	0,03	0,03
Euro	1.000	14.11.29	14.11.	A2SAAW	XS2079678400	0 1/2%, v. 14.11.19(29), EO-Medium-Term Nts 2019(19/29)		101,86G-1,95G	101,73 G	0,25	0,25
Euro	1.000	16.11.26	16.11.	A3KY3H	XS2407985220	v. 16.11.21(26), EO-Medium-Term Nts 2021(21/26)		99,78G-9,84G	99,69 G	0,03	
Euro	1.000	endlos	01.12.	A1ZS1L	XS1141810991	Stedin Holding N.V. Subordinated Undated Floating Rate Notes 2,8679999999999999%, zinsv. v. 01.12.21-30.11.22, EO-FLR Notes 2014(21/Und.)		100,03G-99,95G	100 G		
Euro	1.000	endlos	31.03.	A3KNZ1	XS2314246526	1 1/2%, zinsv. v. 31.03.21-30.03.27, EO-FLR Notes 2021(21/Und.)		100,216G-0,211G	100,205 G		
US\$	1.000	15.10.27	15.AO	A283Q2	US858119BN92	Steel Dynamics Inc. Registered Notes 1,6499999999999999%, v. 09.10.20(27), DL-Notes 2020(20/27)		97,23G-7,44G	97,21 G	2,13	2,13
US\$	1.000	15.10.50	15.AO	A283Q3	US858119BP41	3 1/4%, v. 09.10.20(50), DL-Notes 2020(20/50)		99,81G-100,23G	99,81 G	3,26	3,26
US\$	1.000	15.06.25	15.JD	A28YCR	US858119BL37	2,3999999999999999%, v. 05.06.20(25), DL-Notes 2020(20/25)		102,05G-2,24G	102,13 G	1,74	1,74
US\$	1.000	15.01.31	15.JJ	A28YCS	US858119BM10	3 1/4%, v. 05.06.20(31), DL-Notes 2020(20/31)		105,1G-5,34G	105,11 G	2,6	2,6
US\$	1.000	15.04.30	15.AO	A2SBPC	US858119BK53	3,4500000000000002%, v. 11.12.19(30), DL-Notes 2019(19/30)		106,68G-6,99G	106,91 G	2,53	2,53
Euro	1.000	02.06.26	02.06.	A3KRXX	XS2346922755	Steel Funding DAC Loan Participation Certificates 1,45%, v. 02.06.21(26), EO-LPN 21(21/26)Novolipe.Steel		99,36G-9,33G	99,32 G	1,61	1,61
Euro	1.000	14.04.23	14.04.	A18Z7V	FR0013153707	Stellantis N.V. Medium - Term Notes 2 3/8%, v. 15.04.16(23), EO-Med.-Term Notes 2016(16/23)		103,015G-3,055G	103,015 G	0,05	0,05
Euro	1.000	29.03.24	29.03.	A18ZPB	XS1388625425	3 3/4%, v. 30.03.16(24), EO-Medium-Term Notes 2016(24)		108,16G-8,215G	108,17 G	0,13	0,13
Euro	1.000	23.03.24	23.03.	A19EYV	FR0013245586	2%, v. 23.03.17(24), EO-Med.-Term Notes 2017(17/24)		104,125G-4,19G	104,135 G	0,14	0,14
Euro	100.000	20.03.25	20.03.	A19XX2	FR0013323326	2%, v. 20.03.18(25), EO-Med.-Term Notes 2018(18/25)		105,335G-5,455G	105,335 G	0,31	0,31
Euro	100.000	15.05.26	15.05.	A28W7T	FR0013512944	2 3/4%, v. 15.05.20(26), EO-Med.-Term Notes 2020(20/26)		109,84G-9,92G	109,79 G	0,47	0,47
Euro	1.000	07.07.28	07.07.	A28ZJO	XS2199351375	4 1/2%, v. 07.07.20(28), EO-Med.-Term Notes 2020(20/28)	S s	122,85G-2,99G	122,77 G	0,87	0,87
Euro	1.000	07.07.23	07.07.	A28ZJY	XS2178832379	3 3/8%, v. 07.07.20(23), EO-Med.-Term Notes 2020(20/23)	S s	104,38G-4,4G	104,38 G	0,51	0,51
Euro	1.000	05.01.26	05.01.	A28ZJZ	XS2178833773	3 7/8%, v. 07.07.20(26), EO-Med.-Term Notes 2020(20/26)	S s	113,17G-3,24G	113,13 G	0,55	0,55
Euro	100.000	18.09.29	18.09.	A2R7MV	FR0013447166	1 1/8%, v. 18.09.19(29), EO-Med.-Term Notes 2019(19/29)		102,02G-2,03G	101,86 G	0,85	0,85
Euro	1.000	30.03.27	30.03.	A3KN2C	XS2325733413	0 5/8%, v. 30.03.21(27), EO-Med.-Term Notes 2021(21/27)		100,06G-0,16G	100 G	0,59	0,59

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach	
										ISMA	B/F
Euro Euro	1.000 1.000	18.01.29 20.06.33	18.01. 20.06.	A3KSUN A3KSUP	XS2356040357 XS2356041165	Stellantis N.V. Medium - Term Notes 0 3/4%, v. 18.06.21(29), EO-Med.-Term Notes 2021(21/29) 1 1/4%, v. 18.06.21(33), EO-Med.-Term Notes 2021(33/33)		99,59G-9,674G 99,16G-9,347G	99,479 G 98,981 G	0,8 1,31	0,8 1,31
US\$	1.000	15.04.23	15.AO	A1Z3LF	US31562QAF46	Stellantis N.V. Registered Notes 5 1/4%, v. 14.04.15(23), DL-Notes 2015(15/23)		105,21G-5,22G	105,23 G	1,24	1,24
US\$	1.000	01.02.24	01.FA	A1ZCP6	USW8758PAK22	Stena AB Registered Notes 7%, v. 23.01.14(24), DL-Notes 2014(14/24) Reg.S		103,255G-3,25G	103,25 G	5,42	5,41
US\$	1.000	01.03.24	01.MS	A1ZDUW	USL62788AA99	Stena International S.A. Guaranteed Registered Notes 5 3/4%, v. 21.02.14(24), DL-Notes 2014(14/24) Reg.S		103,07G-3,15G	103,15 G	4,27	4,27
Euro	1.000	01.02.25	01.FA	A28SU2	XS2110768525	Stena International S.A. Notes 3 3/4%, v. 30.01.20(25), EO-Notes 2020(20/25) Reg.S		99,59G-9,46G	99,36 G	3,97	3,97
Euro	1.000	24.05.23	24.05.	A2G8WJ	DE000A2G8WJ4	Stern Immobilien AG Anleihen 6 1/4%, v. 24.05.18(23), Anleihe v.2018(2020/2023)		99G-9G	99 G	6,97	6,93
Euro	1.000	24.09.25	24.09.	A282ZJ	XS2237302646	STG Global Finance B.V. Senior Notes 1 3/8%, v. 24.09.20(25), EO-Notes 2020(20/25) Reg.S		101,94G-2,01G	101,9 G	0,83	0,83
sfrs	5.000	08.07.30	08.07.	A3KT8B	CH1118223408	Stiftung Kantonsspital Graubuenden Anleihen 0,15%, v. 08.07.21(30), SF-Anl. 2021(30)		99,75G-9,95G	99,75 G	0,16	0,16
Euro	1.000	31.07.25	16.FMAN	A280PQ	XS2210013970	Stonegate Pub Company Financing 2019 PLC Floating Rate Notes 5 3/4%, zinsv. v. 15.11.21-14.02.22, v. 31.07.20(25), EO-FLR Notes 2020(20/25) Reg.S		98,195G-7,995G	98,165 G	6,53	6,52
Euro Euro Euro Euro	1.000 1.000 1.000 1.000	16.06.23 07.06.27 21.03.28 02.12.30	16.06. 07.06. 21.03. 02.12.	A182VX A19JLQ A19X5P A285YE	XS1432392170 XS1624344542 XS1794354628 XS2265360359	Stora Enso Oyj Medium - Term Notes 2 1/8%, v. 16.06.16(23), EO-Medium-Term Nts 2016(16/23) 2 1/2%, v. 07.06.17(27), EO-Medium-Term Nts 2017(17/27) 2 1/2%, v. 21.03.18(28), EO-Medium-Term Nts 2018(18/28) 0 5/8%, v. 02.12.20(30), EO-Medium-Term Nts 2020(20/30)		102,635G-2,645G 111,27G-1,36G 112,21G-2,33G 99,94G-100,01G	102,635 G 111,19 G 112,12 G 99,75 G	0,34 0,39 0,49 0,62	0,34 0,39 0,49 0,62
Euro Euro	1.000 1.000	04.04.43 30.09.51	04.04. 30.09.	A1HHXY A3KNZ7	XS0909773268 XS2325328313	Storebrand Livsforsikring AS Subordinated Floating Rate Notes 6 7/8%, zinsv. v. 04.04.13-03.04.23, v. 04.04.13(43), EO-FLR Notes 2013(23/43) 1 7/8%, zinsv. v. 31.03.21-29.03.31, v. 31.03.21(51), EO-FLR Notes 2021(31/51)		107,79G-7,79G 98,01G-8,15G	107,81 G 98 G	6,2 1,96	6,2 1,96
Euro	500	04.02.22	04.02.	A1ZVMF	AT0000A1C741	Strabag SE Anleihen 1 5/8%, v. 04.02.15(22), EO-Anl. 2015(22)		100,08G-0,08G	100,09 G	0,94	0,94
sfrs	5.000	03.10.23	03.10.	A28VML	CH0536893602	Straumann Holding AG Anleihen 1%, v. 03.04.20(23), SF-Anl. 2020(23)		101,89G-1,91G	101,9 G		
US\$ US\$ US\$ US\$ Euro Euro Euro Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	15.03.26 15.03.46 07.03.28 15.06.25 30.11.23 30.11.27 30.11.30 03.12.24 01.03.29 03.12.31	15.MS 15.MS 07.MS 15.JD 30.11. 30.11. 30.11. 03.12. 01.03. 03.12.	A18YW2 A18YX8 A19W92 A28X1S A2RU3U A2RU3V A2RU3W A2SA1V A2SA1W A2SA1X	US863667AN16 US863667AJ04 US863667AQ47 US863667BA85 XS1914485534 XS1914502304 XS1914502643 XS2087622069 XS2087639626 XS2087643651	Stryker Corp. Registered Notes 3 1/2%, v. 10.03.16(26), DL-Notes 2016(16/26) 4 5/8%, v. 10.03.16(46), DL-Notes 2016(16/46) 3,6499999999999999%, v. 07.03.18(28), DL-Notes 2018(18/28) 1,1499999999999999%, v. 04.06.20(25), DL-Notes 2020(20/25) 1 1/8%, v. 30.11.18(23), EO-Notes 2018(18/23) 2 1/8%, v. 30.11.18(27), EO-Notes 2018(18/27) 2 5/8%, v. 30.11.18(30), EO-Notes 2018(18/30) 0 1/4%, v. 03.12.19(24), EO-Notes 2019(19/24) 0 3/4%, v. 03.12.19(29), EO-Notes 2019(19/29) 1%, v. 03.12.19(31), EO-Notes 2019(19/31)		106,71G-7,08G 128,2G-8,41G 108,91G-9,28G 99,08G-9,23G 102,5G-2,54G 109,87G-10G 116,41G-6,53G 100,67G-0,7G 101,65G-1,72G 102,57G-2,71G	107 G 127,99 G 109,03 G 99,19 G 102,505 G 109,81 G 116,35 G 100,65 G 101,51 G 102,4 G	1,76 2,99 2,06 1,38 0,42 0,71 0,01 0,51 0,72	1,76 2,99 2,06 1,38 0,42 0,71 0,01 0,51 0,72

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach	
										ISMA	B/F
Euro	1.000	29.11.23	29.11.	A189JF	XS1524573752	Südzucker International Finance B.V. Guaranteed Notes 1 1/4%, v. 29.11.16(23), EO-Notes 2016(16/23) 1%, v. 28.11.17(25), EO-Notes 2017(17/25)		101,955G-1,955G	102,02 G	0,24	0,24
Euro	1.000	28.11.25	28.11.	A19SRU	XS1724873275			102,84G-2,915G	102,9 G	0,25	0,25
Euro	1.000	endlos	31.MJSD	A0E6FU	XS0222524372	Südzucker International Finance B.V. Guaranteed Subordinated Undated Floating Rate Notes 2,5569999999999999%, zinsv. v. 30.09.21-30.12.21, EO-FLR Bonds 2005(15/Und.)		87,38G-7,6G	88 G		
Euro	100.000	19.05.28	19.05.	A181TJ	FR0013173432	Suez S.A. Medium - Term Notes 1 1/4%, v. 19.05.16(28), EO-Medium-T. Notes 2016(16/28) 1 5/8%, v. 17.09.18(30), EO-Medium-Term Nts 2018(18/30) 1%, v. 03.04.17(25), EO-Medium-T. Notes 2017(17/25) 1 1/2%, v. 03.04.17(29), EO-Medium-T. Notes 2017(17/29) 5 1/2%, v. 22.07.09(24), EO-Medium-Term Notes 2009(24) 4 1/8%, v. 24.06.10(22), EO-Medium-Term Notes 2010(22) 2 3/4%, v. 08.10.13(23), EO-Med.-Term Nts 2013(13/23) 1 3/4%, v. 10.09.15(25), EO-Medium-T. Notes 2015(15/25) 1 1/4%, v. 02.04.20(27), EO-Medium-Term Nts 2020(20/27) 1 1/4%, v. 14.05.20(35), EO-Medium-Term Nts 2020(20/35) v. 09.03.21(26), EO-Medium-Term Nts 2021(21/26)		106,005G-6,15G	105,93 G	0,28	0,28
Euro	100.000	17.09.30	17.09.	A195M1	FR0013359254			109,95G-10,09G	109,83 G	0,45	0,45
Euro	100.000	03.04.25	03.04.	A19FLC	FR0013248507			103,18G-3,25G	103,16 G	0,01	0,01
Euro	100.000	03.04.29	03.04.	A19FLD	FR0013248523			108,01G-8,13G	107,91 G	0,37	0,37
Euro	50.000	22.07.24	22.07.	A1AJ7T	FR0010780528			114,46G-4,6G	114,52 G		
Euro	50.000	24.06.22	24.06.	A1AYCU	FR0010913780			102,31G-2,305G	102,315 G		
Euro	100.000	09.10.23	09.10.	A1HRYA	FR0011585215			105,31G-5,37G	105,32 G		
Euro	100.000	10.09.25	10.09.	A1Z6CX	FR0012949923			106,065G-6,13G	106,04 G	0,1	0,1
Euro	100.000	02.04.27	02.04.	A28VA9	FR0013505542			105,52G-5,64G	105,45 G	0,18	0,18
Euro	100.000	14.05.35	14.05.	A28W3Y	FR0013512449			106,5G-6,62G	106,27 G	0,73	0,73
Euro	100.000	09.06.26	09.06.	A3KMW7	FR0014002C30			99,73G-9,82G	99,67 G	0,04	
Euro	100.000	endlos	19.04.	A19GBE	FR0013252061	Suez S.A. Subordinated Undated Floating Rate Notes 2 7/8%, zinsv. v. 19.04.17-18.04.24, EO-FLR Notes 2017(24/Und.) 2 1/2%, zinsv. v. 30.03.15-29.03.22, EO-FLR Nts 15(22/Und.) 1 5/8%, zinsv. v. 12.09.19-11.09.26, EO-FLR Notes 2019(26/Und.)		103,9G-3,9G	103,9 G		
Euro	100.000	endlos	30.03.	A1ZZAH	FR0012648590			99,56G-9,77G	99,84 G		
Euro	100.000	endlos	12.09.	A2R7DW	FR0013445335			100,245G-0,47G	100,242 G		
sfrs	5.000	10.07.26	10.07.	A182YB	CH0326371462	Sulzer AG Anleihen 0 7/8%, v. 11.07.16(26), SF-Anl. 2016(26) 1,3%, v. 06.07.18(23), SF-Anl. 2018(23) 0 4/5%, v. 23.09.20(25), SF-Anl. 2020(25) 0 7/8%, v. 18.11.20(27), SF-Anl. 2020(27) 1,6000000000000001%, v. 22.10.18(24), SF-Anl. 2018(24)		101,75G-1,8G	101,75 G	0,47	0,47
sfrs	5.000	06.07.23	06.07.	A192QD	CH0419042533			101,45G-1,46G	101,48 G	0,35	0,35
sfrs	5.000	23.09.25	23.09.	A2810C	CH0561923845			101,14G-1,18G	101,25 G	0,48	0,48
sfrs	5.000	18.11.27	18.11.	A284F8	CH0576402165			101,82G-1,82G	101,77 G	0,56	0,56
sfrs	5.000	22.10.24	22.10.	A2RSMM	CH0434678428			103,26G-3,29G	103,37 G	0,43	0,43
Euro	1.000	10.09.25	10.09.	A28155	XS2225211650	Sumitomo Mitsui Banking Corp. Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 10.09.20(25), EO-Mortg.Cov.Med.-T.Nts 20(25) 0,409%, v. 07.11.19(29), EO-Mortg.Cov.Med.-T.Nts 19(29) 0,55%, v. 06.11.18(23), EO-Mortg.Cov.Med.-T.Nts 18(23)		100,16G-0,15G	100,11 G		
Euro	1.000	07.11.29	07.11.	A2R91X	XS2066652897			101,75G-1,75G	101,67 G	0,19	0,19
Euro	1.000	06.11.23	06.11.	A2RTWE	XS1899009705			101,46G-1,485G	101,45 G		
Euro	1.000	24.07.23	24.07.	A1HN3S	XS0937853983	Sumitomo Mitsui Banking Corp. Medium - Term Notes 2 3/4%, v. 24.07.13(23), EO-Medium-Term Nts 2013(23)		104,575G-4,605G	104,575 G		
Euro	1.000	14.06.22	14.MJSD	A19JX6	XS1621087359	Sumitomo Mitsui Financial Group Inc. Floating Rate Medium -Term Notes zinsv. v. 14.12.21-13.03.22, v. 14.06.17(22), EO-FLR Med.-Term Nts 2017(22)		100,22G-0,22G	100,23 G	-0,46	
US\$	1.000	12.07.22	12.JAJO	A19LE1	US86562MAP59	Sumitomo Mitsui Financial Group Inc. Floating Rate Notes 0,90113%, zinsv. v. 12.10.21-11.01.22, v. 12.07.17(22), DL-FLR Notes 2017(22) 0,86225%, zinsv. v. 18.10.21-17.01.22, v. 18.10.17(22), DL-FLR Notes 2017(22) 0,92225%, zinsv. v. 18.10.21-17.01.22, v. 16.10.18(23), DL-FLR Notes 2018(23)		100,25G-0,25G	100,27 G	0,45	0,45
US\$	1.000	18.10.22	18.JAJO	A19QWC	US86562MAT71			100,354G-0,35G	100,38 G	0,44	0,44
US\$	1.000	16.10.23	16.JAJO	A2RS25	US86562MBE93			100,81G-0,81G	100,86 G	0,48	0,48
Euro	1.000	23.07.23	23.07.	A193UC	XS1839105662	Sumitomo Mitsui Financial Group Inc. Medium - Term Notes 0,819%, v. 23.07.18(23), EO-Medium-Term Notes 2018(23) 1,413%, v. 14.06.17(27), EO-Medium-Term Nts 2017(27) 0,9340000000000001%, v. 11.10.17(24), EO-Medium-Term Notes 2017(24) 0,303%, v. 28.10.20(27), EO-Medium-Term Notes 2020(27) 0,632%, v. 23.10.19(29), EO-Medium-Term Notes 2019(29)		101,625G-1,656G	101,63 G		
Euro	1.000	14.06.27	14.06.	A19JX7	XS1621087516			105,79G-5,86G	105,7 G	0,33	0,33
Euro	1.000	11.10.24	11.10.	A19QH8	XS1694219780			102,74G-2,85G	102,72 G		
Euro	1.000	28.10.27	28.10.	A28393	XS2234579675			99,53G-9,61G	99,41 G	0,37	0,37
Euro	1.000	23.10.29	23.10.	A2R9GY	XS2066392452			100,68G-0,74G	100,53 G	0,54	0,54

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach	
										ISMA	B/F
A\$	1.000	29.03.22	29.MS	A19FE5	XS1572743927	Sumitomo Mitsui Financial Group Inc. Registered Bonds 3,6619999999999999%, v. 29.03.17(22), AD-Bonds 2017(22)		100,91G-0,9G	100,92 G	0,35	0,35
Euro	1.000	15.06.26	15.06.	A18202	XS1426022536	Sumitomo Mitsui Financial Group Inc. Registered Notes 1,546%, v. 15.06.16(26), EO-Notes 2016(26)		105,92G-6,05G	105,86 G	0,19	0,19
US\$	1.000	14.07.26	14.JJ	A1833V	US86562MAF77	2,6320000000000001%, v. 14.07.16(26), DL-Notes 2016(26)		103,54G-3,71G	103,62 G	1,79	1,79
US\$	1.000	19.07.23	19.JJ	A193K6	US86562MBS54	3,7480000000000002%, v. 19.07.18(23), DL-Notes 2018(23)		104,35G-4,42G	104,42 G	0,92	0,92
US\$	1.000	12.07.27	12.JJ	A19LD2	US86562MAR16	3,3639999999999999%, v. 12.07.17(27), DL-Notes 2017(27)		107,45G-7,7G	107,54 G	1,91	1,91
US\$	1.000	18.10.27	18.AO	A19QWB	US86562MAV28	3,3519999999999999%, v. 18.10.17(27), DL-Notes 2017(27)		107,33G-7,47G	107,26 G	2	2
US\$	1.000	17.01.23	17.JJ	A19UWA	US86562MAX83	3,1019999999999999%, v. 17.01.18(23), DL-Notes 2018(23)		102,41G-2,41G	102,35 G	0,84	0,84
US\$	1.000	17.01.28	17.JJ	A19UWB	US86562MAY66	3,544%, v. 17.01.18(28), DL-Notes 2018(28)		108,47G-8,64G	108,55 G	2,03	2,03
US\$	1.000	27.09.29	27.MS	A2R8JP	US86562MBU36	2,7240000000000002%, v. 27.09.19(29), DL-Notes 2019(29)		102,22G-2,58G	102,17 G	2,37	2,37
US\$	1.000	16.10.28	16.AO	A2RS26	US86562MBG42	4,306%, v. 16.10.18(28), DL-Notes 2018(28)		113,32G-3,49G	113,238 G	2,18	2,18
US\$	1.000	02.04.24	02.AO	A1ZFJT	USJ7771XAB58	Sumitomo Mitsui Financial Group Inc. Registered Subordinated Notes 4,4359999999999999%, v. 02.04.14(24), DL-Notes 2014(24) Reg.S		106,242G-6,21G	106,2 G	1,66	1,65
US\$	1.000	23.09.30	23.MS	A282K9	US86562MBZ23	2,1419999999999999%, v. 23.09.20(30), DL-Notes 2020(30)		96,54G-6,73G	96,6 G	2,58	2,58
US\$	1.000	17.09.29	17.MS	A2R7WX	US86562MBS89	3,202%, v. 17.09.19(29), DL-Notes 2019(29)		104,53G-4,79G	104,47 G	2,53	2,53
Euro	1.000	15.10.27	15.10.	A283RL	XS2240511076	Sumitomo Mitsui Trust Bank Ltd. Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 15.10.20(27), EO-Mortg.Cov.Med.-T.Nts 20(27)		99,24G-9,26G	99,14 G	0,02	0,02
Euro	1.000	25.10.28	25.10.	A3KXWN	XS2395267052	0,277%, v. 25.10.21(28), EO-Mortg.Cov.Med.-T.Nts 21(28)		100,45G-0,5G	100,33 G	0,2	0,2
Euro	1.000	31.10.27	30.A31O	A2R9N4	XS2067265392	Summer [BC] Holdco A S.a.r.l. Registered Notes 9 1/4%, v. 30.10.19(27), EO-Notes 2019(19/27) Reg.S		107,885G-7,886G	107,86 G	7,7	7,69
Euro	1.000	31.10.26	30.A31O	A2R9N3	XS2067263850	Summer [BC] Holdco B S.a.r.l. Registered Notes 5 3/4%, v. 30.10.19(26), EO-Notes 2019(19/26) Reg.S		104,225G-4,352G	104,216 G	4,79	4,79
Euro	1.000	31.01.25	31.JJ	A19U8W	XS1757821688	Summit Properties Ltd. Registered Bonds 2%, v. 30.01.18(25), EO-Bonds 2018(18/25) Reg.S		97,835G-7,828G	97,827 G	2,75	2,75
US\$	1.000	15.05.35	15.MN	A0D28K	US71644EAG70	Suncor Energy Inc. Registered Notes 5,9500000000000002%, v. 16.05.05(35), DL-Notes 2005(05/35)		129,65G-30,31G	130,08 G	3,18	3,18
US\$	1.000	15.05.38	15.MN	A0TVEZ	US71644EAJ10	6,7999999999999998%, v. 15.05.08(38), DL-Notes 2008(08/38)		139,49G-40,31G	139,77 G	3,57	3,57
US\$	1.000	01.06.39	01.JD	A0TWM1	US86722TAB89	6,8499999999999996%, v. 06.06.08(39), DL-Notes 2008(08/39)		142,21G-3,79G	142,98 G	3,51	3,51
US\$	1.000	15.11.47	15.MN	A19R7K	US86722AB33	4%, v. 15.11.17(47), DL-Notes 2017(17/47)		111,08G-1,74G	111,22 G	3,35	3,35
US\$	1.000	15.05.25	15.MN	A28XDN	US86722AD98	3,1000000000000001%, v. 13.05.20(25), DL-Notes 2020(20/25)		104,61G-4,7G	104,61 G	1,68	1,68
US\$	1.000	04.03.51	04.MS	A3KM0W	US86722AE71	3 3/4%, v. 04.03.21(51), DL-Notes 2021(21/51)		108,01G-8,26G	107,61 G	3,33	3,33
A\$	10.000	05.12.28	05.MJSD	A195K7	AU3FN0044251	Suncorp Group Ltd. Subordinated Floating Rate Notes 2,2050000000000001%, zinsv. v. 06.12.21-06.03.22, v. 05.09.18(28), AD-FLR Nts 2018(23/28)		102,115G-2,06G	102,005 G	1,9	1,9
Euro	1.000	16.11.25	16.MN	A254UP	DE000A254UP9	SUNfarming GmbH Inhaber - Schuldverschreibungen 6 1/2%, v. 16.11.20(25), Inh-Schv. 2020(2023/2025)		97,5G-8G	98 G	7,22	7,21
US\$	1.000	01.04.24	01.AO	A1ZFX5	US86765BAN91	Sunoco Logistics Partners Operations L.P. Guaranteed Registered Notes 4 1/4%, v. 03.04.14(24), DL-Notes 2014(14/24)		104,255G-4,435G	104,405 G	2,25	2,25
Euro	1.000	15.05.26	15.MN	A190CT	XS1814787054	Sunshine Mid B.V. Guaranteed Registered Notes 6 1/2%, v. 03.05.18(26), EO-Notes 2018(18/26) Reg.S		102,625G-2,5G	102,54 G	5,93	5,92
Euro	100.000	13.03.26	13.03.	A2RY5Z	FI4000375092	Suomen Hypoteekkiyhdistys Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 13.03.19(26), EO-Med.-Term Cov. Bds 2019(26)		102,775G-2,795G	102,7 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach	
										ISMA	B/F
Euro	1	21.04.24	21.JAJO	A3KPTZ	GB00BMG7PR03	Sustainable Capital PLC Medium - Term Notes 8%, v. 21.04.21(24), EO-Medium-Term Notes 2021(24)	S s	98,56G-8,56G	99 G	8,97	8,94
US\$	1.000	15.01.31	15.JJ	A282H4	US86964WAJ18	Suzano Austria GmbH Guaranteed Registered Notes 3 3/4%, v. 14.09.20(31), DL-Notes 2020(20/31)		101,76G-2G	101,85 G	3,52	3,52
US\$	1.000	15.01.30	15.JJ	A2R5NA	US86964WAH51	5%, v. 29.05.19(30), DL-Notes 2019(19/30)		109,32G-7,45G	109,46 G	3,95	3,95
US\$	1.000	15.01.29	15.JJ	A2R5NB	US86964WAF95	6%, v. 15.07.19(29), DL-Notes 2019(19/29)		115,75G-3,8G	115,86 G	3,79	3,79
US\$	1.000	15.01.32	15.JJ	A3KTNA	US86964WAK80	3 1/8%, v. 01.07.21(32), DL-Notes 2021(21/32)		96,57G-6,58G	96,61 G	3,56	3,56
US\$	1.000	15.09.28	15.MS	A3KV5Y	US86964WAL63	2 1/2%, v. 13.09.21(28), DL-Notes 2021(21/28)		96,36G-6,37G	96,5 G	3,13	3,12
Euro	1.000	31.07.26	08.06.	A3H3KP	DE000A3H3KP5	SV Werder Bremen GmbH & Co. KGaA Anleihen 6 1/2%, v. 08.06.21(26), Anleihe v.2021 (2023/2026)		106G-6G	105,5 G	5	4,99
US\$	1.000	02.02.31	02.FA	A3KLBA	US78486QAF81	SVB Financial Group Registered Notes 1 4/5%, v. 02.02.21(31), DL-Notes 2021(21/31)		95,04G-5,27G	94,94 G	2,39	2,39
Euro	1.000	14.12.22	14.12.	A18V1L	XS1333139746	Svenska Handelsbanken AB [publ] Medium - Term Notes 1 1/8%, v. 14.12.15(22), EO-Medium-Term Nts 2015(22)		101,55G-1,57G	101,56 G		
Euro	1.000	03.07.23	03.07.	A192W8	XS1848875172	0 3/8%, v. 03.07.18(23), EO-Medium-Term Nts 2018(23)		101,02G-1,04G	101,03 G		
Euro	1.000	28.02.22	28.02.	A19DRH	XS1571298139	0 1/4%, v. 28.02.17(22), EO-Medium-Term Nts 2017(22)		100,15G-0,15G	100,15 G		
Euro	1.000	21.03.23	21.03.	A19X5G	XS1795254025	0 1/2%, v. 21.03.18(23), EO-Medium-Term Nts 2018(23)		101,03G-1,04G	101,03 G		
Euro	1.000	23.08.22	23.08.	A1G8QF	XS0819759571	2 5/8%, v. 23.08.12(22), EO-Medium-Term Nts 2012(22)		102,105G-2,1G	102,11 G		
sfrs	5.000	05.10.22	05.10.	A1G9S0	CH0194958986	1 3/8%, v. 05.10.12(22), SF-Med.-Term Nts 2012(22)		101,22G-1,19G	101,22 G		
Euro	1.000	02.12.27	02.12.	A28515	XS2265968284	0,01%, v. 02.12.20(27), EO-Non-Preferred MTN 2020(27)		98,4G-8,48G	98,29 G	0,02	0,02
Euro	1.000	18.02.30	18.02.	A28TVD	XS2121207828	0 1/2%, v. 18.02.20(30), EO-Non-Preferred MTN 2020(30)		100,17G-0,22G	100,01 G	0,47	0,47
Euro	1.000	15.04.25	15.04.	A28V06	XS2156510021	1%, v. 15.04.20(25), EO-Medium-Term Notes 2020(25)		103,6G-3,68G	103,57 G		
Euro	1.000	18.06.24	18.06.	A2R3N3	XS2013536029	0 1/8%, v. 18.06.19(24), EO-Preferred MTN 2019(24)		100,74G-0,8G	100,73 G		
Euro	1.000	03.09.26	03.09.	A2R68R	XS2049582542	0,05%, v. 03.09.19(26), EO-Non-Preferred MTN 2019(26)		99,74G-9,853G	99,719 G	0,08	0,08
Euro	1.000	06.09.28	06.09.	A3KVK4	XS2345317510	0,05%, v. 06.09.21(28), EO-Pref.MTN 2021(28) Reg.S		98,56G-8,657G	98,466 G	0,1	0,1
Euro	1.000	03.11.26	03.11.	A3KYEB	XS2404629235	0 1/8%, v. 03.11.21(26), EO-Medium-Term Notes 2021(26)		100,18G-0,24G	100,11 G	0,08	0,08
Euro	1.000	05.03.29	05.03.	A195EP	XS1875333178	Svenska Handelsbanken AB [publ] Subordinated Floating Rate Medium - Term Notes 1 5/8%, zinsv. v. 05.09.18-04.03.24, v. 05.09.18(29), EO-FLR Med.-Term Nts 18(24/29)		103,03G-3,12G	103,02 G	1,17	1,17
Euro	1.000	02.03.28	02.03.	A19W6M	XS1782803503	1 1/4%, zinsv. v. 02.03.18-01.03.23, v. 02.03.18(28), EO-FLR Med.-Term Nts 18(23/28)		101,36G-1,36G	101,35 G	1,02	1,02
US\$	1.000	14.03.22	14.MJSD	A19EGQ	XS1577762583	Swedbank AB Floating Rate Medium -Term Notes 0,89825%, zinsv. v. 14.12.21-13.03.22, v. 14.03.17(22), DL-FLR Med.-T. Nts 17(22)Reg.S		100,14G-0,14G	100,14 G	0,29	0,29
Euro	1.000	20.05.27	20.05.	A3KRCE	XS2343563214	0 3/10%, zinsv. v. 20.05.21-19.05.26, v. 20.05.21(27), EO-Non-Pref. FLR MTN 21(26/27)		99,82G-9,89G	99,77 G	0,32	0,32
Euro	1.000	29.08.23	29.08.	A1942J	XS1870225338	Swedbank AB Medium - Term Notes 0 2/5%, v. 29.08.18(23), EO-Medium-Term Notes 2018(23)		101,138G-1,167G	101,137 G		
Euro	1.000	06.09.22	06.09.	A19D30	XS1573958409	0 3/10%, v. 06.03.17(22), EO-Medium-Term Notes 2017(22)		100,54G-0,54G	100,54 G		
Euro	1.000	07.11.22	07.11.	A19RS8	XS1711933033	0 1/4%, v. 07.11.17(22), EO-Medium-Term Notes 2017(22)		100,62G-0,625G	100,63 G		
Euro	1.000	01.06.22	01.06.	A1Z2AD	XS1239401216	1%, v. 01.06.15(22), EO-Medium-Term Notes 2015(22)		100,66G-0,66G	100,67 G		
Euro	1.000	12.01.28	12.01.	A287GF	XS2282210231	0 1/5%, v. 12.01.21(28), EO-Non-Preferred MTN 2021(28)		98,64G-8,72G	98,55 G	0,4	0,4
Euro	1.000	05.05.25	05.05.	A28WSZ	XS2167002521	0 3/4%, v. 05.05.20(25), EO-Medium-Term Notes 2020(25)		102,57G-2,65G	102,54 G		
Euro	1.000	09.10.24	09.10.	A2R83B	XS2063261155	0 1/4%, v. 09.10.19(24), EO-Non-Preferred MTN 2019(24)		100,7G-0,76G	100,68 G		
Euro	1.000	02.11.26	02.11.	A3KX76	XS2404027935	0 1/4%, v. 02.11.21(26), EO-Preferred Med.-T.Nts 21(26)		100,44G-0,486G	100,352 G	0,15	0,15
Euro	1.000	22.11.27	22.11.	A19HWG	XS1617859464	Swedbank AB Subordinated Floating Rate Medium - Term Notes 1%, zinsv. v. 22.05.17-21.11.22, v. 22.05.17(27), EO-FLR Med.-T. Nts 2017(22/27)	S s	100,79G-0,81G	100,78 G	0,86	0,86
Euro	1.000	18.09.28	18.09.	A2RRUB	XS1880928459	1 1/2%, zinsv. v. 18.09.18-17.09.23, v. 18.09.18(28), EO-FLR Med.-T. Nts 2018(23/28)		102,12G-2,18G	102,11 G	1,16	1,16
Euro	1.000	18.07.22	18.07.	A19BP9	XS1550140674	Swedbank Hypotek AB Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 16.01.17(22), EO-M.-T. Mortg.Cov.Nts 17(22)		100,38G-0,39G	100,385 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach	
										ISMA	B/F
Euro	1.000	08.05.24	08.05.	A19GYQ	XS1606633912	Swedbank Hypotek AB Medium - Term Hypotheken - Pfandbriefe 0 2/5%, v. 08.05.17(24), EO-M.-T. Mortg.Cov.Nts 17(24) 0,45%, v. 23.02.18(23), EO-M.-T. Mortg.Cov.Nts 18(23) 0,05%, v. 28.05.19(25), EO-Med.-Term Cov. Bds 2019(25) 0 1/2%, v. 05.02.19(26), EO-Med.-Term Cov. Bds 2019(26)		101,78G-1,82G	101,77 G		
Euro	1.000	23.08.23	23.08.	A19WR0	XS1778322351			101,51G-1,525G	101,505 G		
Euro	1.000	28.05.25	28.05.	A2R2RK	XS2002504194			100,912G-0,942G	100,876 G		
Euro	1.000	05.02.26	05.02.	A2RXCQ	XS1946788194			102,762G-2,799G	102,726 G		
Euro	1.000	17.06.22	17.06.	A1Z28A	XS1248348721	Swedish Covered Bond Corp.,The ACV 0 3/4%, v. 17.06.15(22), EO-Medium-Term Notes 2015(22)		100,635G-0,65G	100,645 G		
Euro	1.000	16.02.24	16.02.	A19BQB	XS1550143421	Swedish Covered Bond Corp.,The Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 16.01.17(24), EO-Medium-Term Notes 2017(24) 0 7/8%, v. 29.03.17(27), EO-Medium-Term Notes 2017(27) 0 1/2%, v. 29.01.18(25), EO-Medium-Term Notes 2018(25) 0 1/4%, v. 19.04.18(23), EO-Medium-Term Notes 2018(23) 0 3/8%, v. 05.06.19(29), EO-Med.-Term Cov. Bds 2019(29) 0 5/8%, v. 30.10.18(25), EO-Med.-Term Cov. Nts 2018(25) 0,01%, v. 14.06.21(30), EO-Med.-Term Cov. Bds 2021(30)		101,58G-1,605G	101,57 G		
Euro	1.000	29.03.27	29.03.	A19E8V	XS1586702679			105,16G-5,18G	105,09 G		
Euro	1.000	29.01.25	29.01.	A19VC7	XS1759602953			102,355G-2,385G	102,325 G		
Euro	1.000	19.04.23	19.04.	A19ZEL	XS1808480377			100,946G-0,956G	100,945 G		
Euro	1.000	05.06.29	05.06.	A2R26L	XS2007244614			102,714G-2,757G	102,612 G	0,01	0,01
Euro	1.000	30.10.25	30.10.	A2RTMV	XS1900804045			103,134G	103,088 G		
Euro	1.000	14.03.30	14.03.	A3KSG2	XS2353010593			99,54G-9,55G	99,38 G	0,02	0,02
Euro	1.000	23.09.24	23.09.	A186GX	XS1493333717	Swedish Match AB Medium - Term Notes 0 7/8%, v. 23.09.16(24), EO-Medium-Term Nts 2016(24/24) 1,2%, v. 08.11.17(25), EO-Medium-Term Nts 2017(25/25) 0 7/8%, v. 26.02.20(27), EO-Medium-Term Nts 2020(26/27)		101,95G-1,88G	101,82 G	0,19	0,19
Euro	1.000	10.11.25	10.11.	A19RVN	XS1715328768			103,415G-2,65G	103,445 G	0,51	0,51
Euro	1.000	26.02.27	26.02.	A28T19	XS2125123039			101,93G-2,01G	101,88 G	0,48	0,48
Euro	1.000	15.09.31	15.09.	A3KV7B	CH1130818847	Swiss Life Finance I Ltd. Guaranteed Bonds 0 1/2%, v. 15.09.21(31), EO-Bonds 2021(21/31)		98,83G-8,9G	98,6 G	0,62	0,62
sfrs	5.000	06.03.29	06.03.	A2SAL5	CH0461238914	Swiss Life Holding AG Anleihen 0,35%, v. 06.12.19(29), SF-Anl. 2019(29/29) v. 06.12.19(25), SF-Anl. 2019(25/25)		101,88G-2G	101,9 G	0,07	0,07
sfrs	5.000	06.06.25	06.06.	A2SAL6	CH0461238906			100,52G-0,57G	100,52 G	-0,16	
sfrs	5.000	18.12.29	18.12.	A2854G	CH0581947733	Swiss Prime Site Finance AG Anleihen 0,65%, v. 18.12.20(29), SF-Anl. 2020(29) 0 3/8%, v. 11.02.21(28), SF-Anl. 2021(28) 1 1/4%, v. 02.04.19(27), SF-Anl. 2019(27)		101,05G-1,25G	101,1 G	0,49	0,49
sfrs	5.000	11.02.28	11.02.	A287NK	CH0581947816			99,61G-9,67G	99,63 G	0,43	0,43
sfrs	5.000	02.04.27	02.04.	A2RY19	CH0419040990			104,51G-4,66G	104,59 G	0,36	0,36
Euro	100.000	30.04.50	30.04.	A2RZJJ	XS1963116964	Swiss Re Finance [Luxembourg] S.A. Subordinated Floating Rate Notes 2,5339999999999998%, zinsv. v. 21.03.19-29.04.30, v. 21.03.19(50), EO-FLR Notes 2019(30/50)		108,89G-9G	108,78 G	2,11	2,11
Euro	1.000	27.05.23	27.05.	A18151	XS1421827269	Swiss Re Finance [UK] PLC Guaranteed Registered Notes 1 3/8%, v. 27.05.16(23), EO-Notes 2016(23)		102,075G-2,14G	102,04 G		
Euro	100.000	04.06.52	04.06.	A28X34	XS2181959110	Swiss Re Finance [UK] PLC Subordinated Floating Rate Medium - Term Notes 2,714%, zinsv. v. 04.06.20-03.06.32, v. 04.06.20(52), EO-FLR Med.-T. Nts 2020(32/52)		108,62G-8,76G	108,46 G	2,31	2,31
sfrs	5.000	15.12.27	15.12.	A189U6	CH0344583783	Swisscom AG Anleihen 0 3/8%, v. 15.12.16(27), SF-Anl. 2016(27) 0 3/8%, v. 30.05.17(27), SF-Anl. 2017(27/27) 1 3/4%, v. 10.07.12(24), SF-Anl. 2012(24) 1 1/2%, v. 14.07.14(26), SF-Anl. 2014(26) 0,13%, v. 18.09.20(31), SF-Anl. 2020(31) 0,245%, v. 20.11.20(34), SF-Anl. 2020(34) 0 1/2%, v. 15.03.19(29), SF-Anl. 2019(29)		102,48G-2,53G	102,46 G		
sfrs	5.000	31.05.27	31.05.	A19HL1	CH0362748359			102,2G-2,35G	102,25 G		
sfrs	5.000	10.07.24	10.07.	A1G6DF	CH0188335365			105G-5G	105 G		
sfrs	5.000	14.07.26	14.07.	A1ZLE3	CH0247776138			106,95G-7,1G	107 G		
sfrs	5.000	18.09.31	18.09.	A282TE	CH0515152467			99,96G-100,06G	99,85 G	0,12	0,12
sfrs	5.000	20.11.34	20.11.	A284Q3	CH0580291968			100,16G-0,13G	99,96 G	0,23	0,23
sfrs	5.000	15.03.29	15.03.	A2RYRP	CH0419040982			103,15G-3,31G	103,15 G	0,04	0,04

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach	
										ISMA	B/F
Euro	1.000	14.11.28	14.11.	A28W9A	XS2169243479	Swisscom Finance B.V. Guaranteed Notes 0 3/8%, v. 14.05.20(28), EO-Notes 2020(20/28)		101,55G-1,7G	101,43 G	0,13	0,13
sfrs	5.000	30.06.34	30.06.	A282DX	CH0536893339	Swissgrid AG Anleihen 0,15%, v. 29.09.20(34), SF-Anl. 2020(34)		99,17G-9,16G	98,96 G	0,22	0,22
sfrs	5.000	30.06.36	30.06.	A2842U	CH0570576279	0 1/8%, v. 30.11.20(36), SF-Anl. 2020(36)		98,47G-8,34G	98,22 G	0,24	0,24
sfrs	5.000	30.06.28	30.06.	A28SCF	CH0461239102	v. 30.01.20(28), SF-Anl. 2020(28)		100,26G-0,41G	100,29 G	-0,06	
sfrs	5.000	30.06.50	30.06.	A2R7B8	CH0419041501	0,05%, v. 30.09.19(50), SF-Anl. 2019(50)		98,16G-8,16G	98,16 G	0,1	0,1
sfrs	5.000	30.06.33	30.06.	A3KVMH	CH1129053810	0,05%, v. 30.09.21(33), SF-Anl. 2021(33)		98,4G-8,4G	98,4 G	0,1	0,1
sfrs	5.000	30.06.33	30.06.	A3KVTH	CH1131931292	v. 29.09.21(33), SF-Anl. 2021(33)		100,55G-0,55G	100,5 G	-0,05	
Euro	1.000	10.11.26	10.11.	A3KYUH	XS2405390043	Sydbank AS Floating Rate Medium -Term Notes 0 1/2%, zinsv. v. 10.11.21-09.11.25, v. 10.11.21(26), EO-FLR Non-Pref. MTN 21(25/26)		100,345G-0,4G	100,3 G	0,42	0,42
Euro	1.000	18.09.23	18.09.	A2RRT5	XS1880919383	Sydbank AS Medium - Term Notes 1 3/8%, v. 18.09.18(23), EO-Non-Preferred MTN 2018(23)		102,455G-2,39G	102,45 G		
Euro	1.000	04.02.22	04.02.	A2RW82	XS1945947635	1 1/4%, v. 04.02.19(22), EO-Non-Preferred MTN 2019(22)		100,19G-0,18G	100,19 G		
US\$	1.000	28.04.26	28.AO	A180QZ	USQ8809VAH26	Sydney Airport Finance Co. Pty Ltd. Guaranteed Registered Notes 3 5/8%, v. 28.04.16(26), DL-Notes 2016(16/26) Reg.S		104,93G-6,28G	105,06 G	2,12	2,12
US\$	1.000	22.03.23	22.MS	A1HBMT	USQ8809VAD12	3 9/10%, v. 23.10.12(23), DL-Notes 2012(12/23) Reg.S		103,38G-3,39G	103,39 G	1,17	1,17
US\$	1.000	30.04.25	30.AO	A1Z0Z0	USQ8809VAG43	3 3/8%, v. 30.04.15(25), DL-Notes 2015(15/25) Reg.S		104,95G-5,035G	104,935 G	1,83	1,83
Euro	1.000	26.04.28	26.04.	A19ZP9	XS1811198701	Sydney Airport Finance Co. Pty Ltd. Medium - Term Notes 1 3/4%, v. 26.04.18(28), EO-Medium-Term Nts 2018(18/28)		105,44G	105,42 G	0,87	0,87
Euro	1.000	23.04.24	23.04.	A1ZGZH	XS1057783174	2 3/4%, v. 23.04.14(24), EO-Medium-Term Nts 2014(14/24)		105,44G-5,66G	105,44 G	0,32	0,32
Euro	1.000	29.11.25	29.11.	SYM772	DE000SYM7720	Symrise AG Anleihen 1 1/4%, v. 29.05.19(25), Anleihe v.2019(2025/2025)		103,66G-3,65G	103,85 G	0,32	0,32
Euro	1.000	01.07.27	01.07.	SYM773	XS2195096420	1 3/8%, v. 01.07.20(27), Anleihe v.2020(2027/2027)		104,55G-4,7G	104,53 G	0,51	0,51
US\$	1.000	01.12.27	01.JD	A19S7K	US87165BAM54	Synchrony Financial Registered Notes 3,9500000000000002%, v. 01.12.17(27), DL-Notes 2017(17/27)		107,555G-7,68G	107,59 G	2,57	2,57
US\$	1.000	19.03.24	19.MS	A2RZLQ	US87165BAN38	4 3/8%, v. 19.03.19(24), DL-Notes 2019(19/24)		105,38G-5,66G	105,64 G	1,8	1,8
US\$	1.000	19.03.29	19.MS	A2RZLR	US87165BAP85	5,1500000000000004%, v. 19.03.19(29), DL-Notes 2019(19/29)		115,38G-5,37G	115,62 G	2,81	2,81
US\$	1.000	28.10.31	28.AO	A3KX74	US87165BAR42	2 7/8%, v. 28.10.21(31), DL-Notes 2021(21/31)		98,02G-8,25G	98,08 G	3,11	3,11
sfrs	5.000	01.11.29	01.11.	A1ZFHN	CH0240672235	Syngenta Finance AG Medium - Term Notes 2 1/8%, v. 07.04.14(29), SF-Med.-T. Notes 2014(29/29)		107,7G-7,77G	107,61 G	1,09	1,09
sfrs	5.000	01.11.24	01.11.	A1ZFHQ	CH0240672227	1 5/8%, v. 07.04.14(24), SF-Med.-T. Notes 2014(24/24)		102,785G-2,85G	102,78 G	0,62	0,62
sfrs	5.000	30.08.24	30.08.	A3KZLZ	CH1148266195	Syngenta Finance AG Nachrangige Anleihen 0 5/8%, v. 30.11.21(24), SF-Anl. 2021(24)		99,8G-9,75G	99,75 G	0,72	0,72
sfrs	5.000	16.10.23	16.10.	A283FK	CH0572142468	Syngenta Finance AG Anleihen 1 1/4%, v. 16.10.20(23), SF-Anl. 2020(23/23)		101,39G-1,45G	101,42 G	0,45	0,45
sfrs	5.000	09.12.22	09.12.	A28UD5	CH0525158439	0 1/8%, v. 09.03.20(22), SF-Anl. 2020(22/22)		99,62G-9,62G	99,62 G	0,25	0,25
sfrs	5.000	09.12.26	09.12.	A28UD6	CH0525158447	0 7/10%, v. 09.03.20(26), SF-Anl. 2020(26/26)		99,05G-9G	98,95 G	0,91	0,91
US\$	1.000	24.04.25	24.AO	A19ZTL	USN84413CL06	Syngenta Finance N.V. Guaranteed Registered Notes 4,8920000000000003%, v. 24.04.18(25), DL-Notes 2018(18/25) Reg.S		107,54G-7,4G	107,82 G	2,58	2,58
US\$	1.000	24.04.28	24.AO	A19ZTN	USN84413CG11	5,1820000000000004%, v. 24.04.18(28), DL-Notes 2018(18/28) Reg.S		112,93G-3,17G	112,92 G	2,91	2,91
US\$	1.000	24.04.48	24.AO	A19ZTQ	USN84413CN61	5,6760000000000002%, v. 24.04.18(48), DL-Notes 2018(18/48) Reg.S		124,45G-4,34G	124,47 G	4,19	4,19

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach	
										ISMA	B/F
Euro Euro	100.000 1.000	10.09.27 16.04.26	10.09. 16.04.	A1ZX6Y A28V5C	XS1199954691 XS2154325489	Syngenta Finance N.V. Medium - Term Notes 1 1/4%, v. 10.03.15(27), EO-Medium-Term Nts 2015(15/27) 3 3/8%, v. 16.04.20(26), EO-Medium-Term Nts 2020(20/26)		100,8G-0,7G 109,791G-9,841G	100,77 G 109,719 G	1,12 1,03	1,12 1,03
Euro	1.000	01.07.25	01.JJ	A28Y4Z	XS2194288390	Synthomer PLC Registered Notes 3 7/8%, v. 25.06.20(25), EO-Notes 2020(20/25) Reg.S		103,08G-3,08G	103,12 G	2,97	2,97
Euro	1.000	07.06.28	07.JD	A3KRY Y	XS2348767836	Synthos S.A. Registered Notes 2 1/2%, v. 07.06.21(28), EO-Notes 2021(24/28) Reg.S		96,86G-6,86G	96,85 G	3,06	3,06
Euro US\$ US\$ US\$	1.000 1.000 1.000 1.000	23.06.23 15.07.27 15.03.48 01.10.25	23.06. 15.JJ 15.MS 01.AO	A183DJ A19J6S A19XU6 A1Z7A8	XS1434170426 US871829BF39 US871829BH94 US871829AZ02	Sysco Corp. Guaranteed Registered Notes 1 1/4%, v. 23.06.16(23), EO-Notes 2016(16/23) 3 1/4%, v. 22.06.17(27), DL-Notes 2017(17/27) 4,4500000000000002%, v. 19.03.18(48), DL-Notes 2018(18/48) 3 3/4%, v. 28.09.15(25), DL-Notes 2015(15/25)		101,77G-1,795G 105,83G-6,19G 117,03G-7,56G 107,1G-7,24G	101,77 G 106,04 G 117,14 G 107,35 G	0,06 2,08 3,46 1,77	0,06 2,08 3,46 1,77
US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000	15.02.30 15.02.50 01.04.30 01.04.50	15.FA 15.FA 01.AO 01.AO	A28TUG A28TUH A28VMX A28VMZ	US871829BK24 US871829BJ50 US871829BL07 US871829BN62	Sysco Corp. Registered Notes 2,3999999999999999%, v. 13.02.20(30), DL-Notes 2020(20/30) 3,2999999999999998%, v. 13.02.20(50), DL-Notes 2020(20/50) 5,9500000000000002%, v. 02.04.20(30), DL-Notes 2020(20/30) 6,5999999999999996%, v. 02.04.20(50), DL-Notes 2020(20/50)		100,47G-0,59G 100,92G-1,25G 124,89G-4,89G 153,61G-3,61G	100,46 G 100,25 G 124,89 G 152,73 G	2,33 3,26 2,61 3,6	2,33 3,26 2,61 3,6
US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	15.04.22 15.04.27 01.02.28 15.04.25 15.04.50 15.02.28 15.02.41 15.11.60 15.11.31	15.AO 15.AO 01.FA 15.AO 15.AO 15.FA 15.FA 15.MN 15.MN	A19EWU A19EWW A19VD2 A3KQA8 A3KQRA A3KQRD A3KQRE A3KQRH A3KQRJ	US87264AAR68 US87264AAT25 US87264AAV70 US87264ABB08 US87264AAZ84 US87264ACA16 US87264ABL89 US87264ABY01 US87264ABX28	T-Mobile USA Inc. Guaranteed Registered Notes 4%, v. 16.03.17(22), DL-Notes 2017(17/22) 5 3/8%, v. 16.03.17(27), DL-Notes 2017(17/27) 4 3/4%, v. 25.01.18(28), DL-Notes 2018(18/28) 3 1/2%, v. 09.04.20(25), DL-Notes 2021(21/25) 4 1/2%, v. 09.04.20(50), DL-Notes 2021(21/50) 2,0499999999999998%, v. 24.06.20(28), DL-Notes 2021(21/28) 3%, v. 06.10.20(41), DL-Notes 2021(21/41) 3,6000000000000001%, v. 28.10.20(60), DL-Notes 2021(21/60) 2 1/4%, v. 28.10.20(31), DL-Notes 2021(21/31)		100,34G-0,32G 104G-4G 104,69G-4,93G 105,79G-5,92G 116,27G-6G 99,15G-9,3G 95,95G-6,21G 98,26G-9,15G 96,54G-6,81G	100,45 G 104 G 105,1 G 105,8 G 115,98 G 99,16 G 95,95 G 98,13 G 96,52 G	2,99 4,57 3,87 1,66 3,63 2,18 3,29 3,67 2,63	2,96 4,57 3,87 1,66 3,63 2,18 3,29 3,67 2,63
US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000	15.04.30 15.04.40 15.02.31 15.02.26 15.04.27	15.AO 15.AO 15.FA 15.FA 15.AO	A3KQA9 A3KQRB A3KQRC A3KQRF A3KQRG	US87264ABF12 US87264AAX37 US87264ACB98 US87264ABZ75 US87264ABD63	T-Mobile USA Inc. Registered Notes 3 7/8%, v. 09.04.20(30), DL-Notes 2021(21/30) 4 3/8%, v. 09.04.20(40), DL-Notes 2021(21/40) 2,5499999999999998%, v. 24.06.20(31), DL-Notes 2021(21/31) 1 1/2%, v. 24.06.20(26), DL-Notes 2021(21/26) 3 3/4%, v. 09.04.20(27), DL-Notes 2021(21/27)		109,03G-9,31G 112,76G-3,24G 99,36G-9,68G 98,58G-8,76G 107,99G-8,1G	109,1 G 112,97 G 99,44 G 98,68 G 108 G	2,64 3,43 2,61 1,82 2,14	2,64 3,43 2,61 1,82 2,14
US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	15.02.26 15.02.29 15.02.31 15.04.31 15.04.26 15.04.29 15.04.29 15.02.26 15.04.31	15.FA 15.FA 15.FA 15.AO 15.AO 15.AO 15.AO 15.FA 15.AO	A287QN A287QP A287QQ A3KNN0 A3KNNY A3KNNZ A3KQ5S A3KQ9P A3KQ9Q	US87264ABR59 US87264ABS33 US87264ABT16 US87264ABW45 US87264ABU88 US87264ABV61 US87264ACD54 US87264ACC71 US87264ACE38	T-Mobile USA Inc. Senior Notes 2 1/4%, v. 14.01.21(26), DL-Notes 2021(21/26) 2 5/8%, v. 14.01.21(29), DL-Notes 2021(21/29) 2 7/8%, v. 14.01.21(31), DL-Notes 2021(21/31) 3 1/2%, v. 23.03.21(31), DL-Notes 2021(26/31) 2 5/8%, v. 23.03.21(26), DL-Notes 2021(23/26) 3 3/8%, v. 23.03.21(29), DL-Notes 2021(21/29) 3 3/8%, v. 23.03.21(29), DL-Notes 2021(21/29) 144A Tr.2 2 1/4%, v. 14.01.21(26), DL-Notes 2021(21/26) 144A Tr.2 3 1/2%, v. 23.03.21(31), DL-Notes 2021(26/31) 144A Tr.2		99,78G-100,12G 98,15G-7,77G 97,88G-7,68G 102,91G-3,47G 99,76G-100,02G 100,77G-1,46G 101,18G-1,46G 99,54G-9,9G 103,29G-3,14G	99,9 G 98,07 G 98,07 G 103,43 G 100,01 G 101,57 G 101,69 G 100,08 G 103,14 G	2,23 3 3,19 3,09 2,64 3,17 3,17 2,29 3,13	2,23 2,99 3,19 3,09 2,63 3,17 3,17 2,29 3,13
US\$ US\$ US\$	1.000 1.000 1.000	15.02.51 15.03.29 15.03.32	15.FA 15.MS 15.MS	A3KQRK A3KZ0M A3KZ0P	US87264ABN46 USU88868BA89 USU88868AY74	T-Mobile USA Inc. Senior Secured Notes 3,2999999999999998%, v. 06.10.20(51), DL-Notes 2021(21/51) 2,3999999999999999%, v. 06.12.21(29), DL-Notes 2021(21/29) Reg.S 2,7000000000000002%, v. 06.12.21(32), DL-Notes 2021(21/32) Reg.S		96,86G-7,19G 99,96G 100,1G	96,86 G 100,47 G 100,39 G	3,48 2,42 2,71	3,48 2,42 2,71

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach	
										ISMA	B/F
Euro	100.000	27.08.26	27.FA	A3E46Y	DE000A3E46Y9	TAG Immobilien AG Wandelanleihen 0 5/8%, v. 27.08.20(26), Wandelschuld.v.20(24/26)		101,3G-1,66G	101,33 G	0,27	0,27
Euro	1.000	21.11.22	21.FMAN	A2RUPQ	XS1843449809	Takeda Pharmaceutical Co. Ltd. Floating Rate Notes 0,536%, zinsv. v. 22.11.21-20.02.22, v. 21.11.18(22), EO-FLR Notes 2018(22) Reg.S		100,841G-0,84G	100,85 G		
US\$	1.000	31.03.30	31.MS	A28ZB7	US874060AX48	Takeda Pharmaceutical Co. Ltd. Registered Notes 2,0499999999999998%, v. 09.07.20(30), DL-Notes 2020(20/30)		97,56G-7,72G	97,36 G	2,37	2,37
Euro	1.000	09.07.27	09.07.	A28ZJH	XS2197348324	0 3/4%, v. 09.07.20(27), EO-Notes 2020(20/27)		102,57G-2,55G	102,5 G	0,29	0,29
Euro	1.000	09.07.29	09.07.	A28ZJJ	XS2197348597	1%, v. 09.07.20(29), EO-Notes 2020(20/29)		103,49G-3,56G	103,37 G	0,52	0,52
Euro	1.000	09.07.32	09.07.	A28ZJK	XS2197349645	1 3/8%, v. 09.07.20(32), EO-Notes 2020(20/32)		105,54G-5,52G	105,38 G	0,83	0,83
Euro	1.000	09.07.40	09.07.	A28ZJL	XS2198582301	2%, v. 09.07.20(40), EO-Notes 2020(20/40)		111,28G-1,42G	111,37 G	1,3	1,3
US\$	1.000	09.07.60	09.JJ	A28ZK3	US874060BD74	3 3/8%, v. 09.07.20(60), DL-Notes 2020(20/60)		104,19G-4,32G	104,15 G	3,21	3,2
Euro	1.000	21.11.26	21.11.	A2RUPS	XS1843449122	2 1/4%, v. 21.11.18(26), EO-Notes 2018(18/26) Reg.S		109,725G-9,7G	109,6 G	0,26	0,26
Euro	1.000	21.11.30	21.11.	A2RUPU	XS1843449395	3%, v. 21.11.18(30), EO-Notes 2018(18/30) Reg.S		119,99G-20G	119,84 G	0,68	0,68
Euro	1.000	15.11.23	15.FMAN	A19RD4	XS1710653483	Takko Luxembourg 2 S.C.A. Floating Rate Notes 5 3/8%, zinsv. v. 15.11.21-14.02.22, v. 09.11.17(23), EO-FLR Notes 2017(17/23) Reg.S		95,54G-5,54G	95,56 G	8,16	8,15
Euro	1.000	15.11.23	15.MN	A19RD5	XS1710653137	Takko Luxembourg 2 S.C.A. Guaranteed Registered Notes 5 3/8%, v. 09.11.17(23), EO-Notes 2017(17/23) Reg.S		94,26G-4,24G	94,25 G	8,92	8,9
Euro	100.000	05.12.47	05.12.	TLX300	XS1729882024	Talanx AG Nachrangige Anleihen 2 1/4%, zinsv. v. 05.12.17-04.12.27, v. 05.12.17(47), FLR-Nachr.-Anl. v.17(27/47)		106,25G-6,36G	106,18 G	1,94	1,94
Euro	100.000	13.02.23	13.02.	TLX200	DE000TLX2003	Talanx AG Senior Notes 3 1/8%, v. 13.02.13(23), Notes v.2013(2023)		103,87G-3,88G	103,88 G		
Euro	100.000	23.07.26	23.07.	TLX210	DE000TLX2102	2 1/2%, v. 23.07.14(26), Notes v.2014(2026)		111,4G-1,465G	111,34 G		
Euro	100.000	01.12.42	01.12.	TLX310	XS2411241693	Talanx AG Subordinated Floating Rate Medium - Term Notes 1 3/4%, zinsv. v. 01.12.21-30.11.32, v. 01.12.21(42), FLR-Nachr.-MTN. v.21(32/42)		101,13G-1,2G	100,9 G	1,68	1,68
Euro	100.000	15.06.42	15.06.	A1G3BP	XS0768664731	Talanx Finanz [Luxemburg] S.A. Subordinated Floating Rate Notes 8,3673000000000002%, zinsv. v. 04.04.12-14.06.22, v. 04.04.12(42), EO-FLR Notes 2012(22/42)		103,97G-3,97G	103,99 G	7,96	7,95
Euro	1.000	24.09.25	24.09.	A282XE	XS2181280335	Talent Yield [Euro] Ltd. Guaranteed Registered Notes 1%, v. 24.09.20(25), EO-Notes 2020(20/25) Reg.S		100,81G-0,93G	100,83 G	0,75	0,75
sfrs	5.000	07.11.22	07.11.	A28SF5	CH0517825300	Tanner Servicios Financieros S.A. Bonds 0 3/5%, v. 07.02.20(22), SF-Bonds 2020(22)		99,67G-9,48G	99,67 G	1,2	1,2
Euro	100.000	02.12.24	01.JJ	A2SA53	PTTAPDOM0005	TAP - Transportes Aéreos Portugueses SGPS S.A. Registered Bonds 5 5/8%, v. 02.12.19(24), EO-Obrigages 2019(19/24)Reg.S		80,88G-0,98G	80,88 G	13,84	13,84
US\$	1.000	15.07.22	15.JJ	A19JYC	US189754AB06	Tapestry Inc. Registered Notes 3%, v. 20.06.17(22), DL-Notes 2017(17/22)		100,84G-0,84G	100,84 G	1,51	1,51
US\$	1.000	15.07.27	15.JJ	A19JYD	US189754AC88	4 1/8%, v. 20.06.17(27), DL-Notes 2017(17/27)		107,77G-8,25G	108,06 G	2,54	2,54
US\$	1.000	15.01.29	15.JJ	A28SYM	US87612BBN10	Targa Resources Partners L.P./Targa Resources Partners Finance Registered Notes 6 7/8%, v. 17.01.19(29), DL-Notes 2019(19/29)		109,08G-10,04G	110,56 G	5,23	5,23
US\$	1.000	01.11.32	01.MN	124530	US87612EAK29	Target Corp. Registered Notes 6,3499999999999996%, v. 31.10.02(32), DL-Notes 2002(02/32)		138,6G-8,79G	138,41 G	2,31	2,31
US\$	1.000	15.04.26	15.AO	A18ZZ9	US87612EBE59	2 1/2%, v. 11.04.16(26), DL-Notes 2016(16/26)		104,84G-5,04G	104,88 G	1,3	1,3

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach	
										ISMA	B/F
US\$	1.000	15.11.47	15.MN	A19Q0W	US87612EBG08	Target Corp. Registered Notes 3 9/10%, v. 20.10.17(47), DL-Notes 2017(17/47)		124,5G-4,63G	124,55 G	2,61	2,61
US\$	1.000	01.07.24	01.JJ	A1VF0Y	US87612EBD76	3 1/2%, v. 26.06.14(24), DL-Notes 2014(14/24)		105,885G-5,835G	105,86 G	1,15	1,15
US\$	1.000	15.02.30	15.FA	A28SVR	US87612EBJ47	2,3500000000000001%, v. 28.01.20(30), DL-Notes 2020(20/30)		102,6G-3,06G	102,94 G	1,95	1,95
US\$	1.000	15.04.25	15.AO	A28VJ5	US87612EBL92	2 1/4%, v. 30.03.20(25), DL-Notes 2020(20/25)		103,03G-3,26G	103,17 G	1,25	1,25
US\$	1.000	15.09.30	15.MS	A28VJ6	US87612EBK10	2,6499999999999999%, v. 30.03.20(30), DL-Notes 2020(20/30)		105,28G-5,53G	105,32 G	1,97	1,97
US\$	1.000	15.04.29	15.AO	A2RZQ0	US87612EBH80	3 3/8%, v. 27.03.19(29), DL-Notes 2019(19/29)		109,95G-10,12G	109,86 G	1,9	1,9
A\$	1.000	24.01.28	24.JJ	A19U5G	AU3SG0001761	Tasmanian Public Finance Corp. Guaranteed Registered Notes 3 1/4%, v. 24.01.18(28), AD-Notes 2018(28)		107,79G-7,8G	107,73 G	1,9	1,9
A\$	1.000	19.02.26	19.FA	A1Z5L6	AU3SG0001464	Tasmanian Public Finance Corp. Registered Bonds 3 1/4%, v. 19.08.15(26), AD-Bonds 2015(26)	S s	106,09G-6,02G	106,32 G	1,75	1,75
A\$	1.000	24.01.30	24.JJ	A2R962	AU3SG0002017	2%, v. 31.10.19(30), AD-Bonds 2019(30)		99,33G-8,93G	99,67 G	2,16	2,16
US\$	1.000	20.05.25	20.MN	A2R9YJ	XS2079668609	Tata Motors Ltd. Registered Notes 5 7/8%, v. 20.11.19(25), DL-Notes 2019(25)		106,42G-6,45G	106,18 G	3,88	3,87
Euro	100.000	23.04.28	23.04.	A3KP1R	SK4000018925	Tatra Banka AS Medium - Term Notes 0 1/2%, zinsv. v. 23.04.21-22.04.27, v. 23.04.21(28), EO-FLR Med.-T. Nts. 21(27/28)		97,91G-8G	97,82 G	0,83	0,82
Euro	1.000	05.07.27	05.07.	A19KYQ	XS1577960203	Tauron Polska Energia SA Registered Notes 2 3/8%, v. 05.07.17(27), EO-Notes 2017(27)		103,45G-3,53G	103,38 G	1,7	1,7
Euro	1.000	02.03.22	02.03.	A1G1QK	XS0752467497	TDC A/S Medium - Term Notes 5%, v. 02.03.12(22), EO-Medium-Term Nts 2012(12/22)		100,62G-0,57G	100,57 G	2,03	2,02
Euro	100.000	07.04.26	07.04.	A18ZV4	FR0013144201	TDF Infrastructure SAS Obligations 2 1/2%, v. 07.04.16(26), EO-Obl. 2016(16/26)		106,66G-6,73G	106,6 G	0,9	0,89
Euro	100.000	19.10.22	19.10.	A1Z82T	FR0013016631	2 7/8%, v. 19.10.15(22), EO-Obl. 2015(15/22)		101,705G-1,705G	101,703 G	0,8	0,8
Euro	100.000	01.12.29	01.12.	A3KZMV	FR0014006TQ7	1 3/4%, v. 01.12.21(29), EO-Obl. 2021(21/29)		100,2G-0,3G	100,05 G	1,71	1,71
sfrs	5.000	06.10.25	06.10.	A3KWRL	CH1137122755	Tecan Group AG Anleihen 0,05%, v. 06.10.21(25), SF-Anl. 2021(25)		99,85G-9,9G	99,85 G	0,08	0,08
Euro	1.000	30.07.26	30.JJ	A2NBFD	XS1859258383	Techem Verwaltungsgesellschaft 674 mbH Senior Secured Notes 6%, v. 30.07.18(26), Sen.Notes v.18(18/26)Reg.S		102,755G-2,75G	102,75 G	5,39	5,38
Euro	1.000	15.07.25	15.JJ	A254SE	XS2090816526	Techem Verwaltungsgesellschaft 675 mbH Senior Secured Notes 2%, v. 29.01.20(25), Sen.Notes v.20(22/25)Reg.S		98,81G-8,75G	98,74 G	2,38	2,38
Euro	1.000	28.05.28	28.05.	A3KRN7	XS2347284742	Technip Energies N.V. Senior Notes 1 1/8%, v. 28.05.21(28), EO-Notes 2021(21/28)		100,74G-0,84G	100,65 G	0,99	0,99
US\$	1.000	01.03.42	01.MS	A1G1E1	US878744AB72	Teck Resources Ltd. Guaranteed Registered Notes 5,2000000000000002%, v. 28.02.12(42), DL-Notes 2012(12/42)		117,26G-7,42G	117,36 G	3,98	3,98
US\$	1.000	01.02.43	01.FA	A1G78C	US878742AZ84	5,4000000000000004%, v. 08.08.12(43), DL-Notes 2012(12/43)		121,06G-1,17G	121,03 G	3,95	3,95
US\$	1.000	15.07.41	15.JJ	A1GTC0	US878742AW53	6 1/4%, v. 05.07.11(41), DL-Notes 2011(11/41)		130,88G-1,61G	131,19 G	3,96	3,96
US\$	1.000	01.10.35	01.AO	A0GGA9	US878742AE55	Teck Resources Ltd. Registered Notes 6 1/8%, v. 28.09.05(35), DL-Notes 2005(05/35)		129,11G-9,48G	129,29 G	3,45	3,45
US\$	1.000	12.12.22	12.JD	A19TQJ	USP90187AE86	Tecpetrol S.A. Guaranteed Registered Notes 4 7/8%, v. 12.12.17(22), DL-Notes 2017(17/22) Reg.S		99,6G-9,68G	99,77 G	5,28	5,28

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach	
										ISMA	B/F
Euro	1.000	02.05.25	02.MN	A2LQLC	XS1814546013	Tele Columbus AG Anleihen 3 7/8%, v. 04.05.18(25), Notes v.2018(2021/2025) RegS		98,335G-8,33G	98,33 G	4,46	4,46
Euro	1.000	15.05.24	15.05.	A2RT70	XS1907150350	Tele2 AB Medium - Term Notes 1 1/8%, v. 15.11.18(24), EO-Med.-Term Nts 2018(24/24)		102,435G-2,47G	102,434 G	0,09	0,09
Euro	1.000	15.05.28	15.05.	A2RT71	XS1907150780	2 1/8%, v. 15.11.18(28), EO-Med.-Term Nts 2018(28/28)		109,155G-9,3G	109,08 G	0,64	0,64
Euro	1.000	23.03.31	23.03.	A3KNRS	XS2314267449	0 3/4%, v. 23.03.21(31), EO-Medium-Term Nts 2021(30/31)		99,32G-9,4G	99,15 G	0,82	0,82
US\$	1.000	30.09.34	30.MS	A0GGH5	US87927VAM00	Telecom Italia Capital S.A. Guaranteed Registered Notes 6%, v. 06.10.04(34), DL-Notes 2004(04/34)		104,11G-3,9G	104,2 G	5,65	5,64
US\$	1.000	18.07.36	18.JJ	A0GVWF	US87927VAR96	7,2000000000000002%, v. 18.07.06(36), DL-Notes 2006(06/36)		112,72G-1,42G	112,75 G	6,1	6,1
US\$	1.000	04.06.38	04.JD	A0TWG4	US87927VAV09	7,7210000000000001%, v. 04.06.08(38), DL-Notes 2008(08/38)		115,98G-5,9G	116,35 G	6,26	6,26
US\$	1.000	15.11.33	15.MN	A0DD8E	US87927VAF58	Telecom Italia Capital S.A. Registered Notes 6 3/8%, v. 29.10.03(33), DL-Notes 2004(04/33)	S s	105,98G-5,97G	106,57 G	5,76	5,76
Euro	1.000	24.01.33	24.01.	724183	XS0161100515	Telecom Italia Finance S.A. Medium - Term Notes 7 3/4%, v. 24.01.03(33), EO-Medium-Term Notes 2003(33)		132,28G-1,84G	132,39 G	4,12	4,11
US\$	1.000	01.04.31	01.AO	A3KNAB	US879360AE54	Teledyne Technologies Inc. Registered Notes 2 3/4%, v. 22.03.21(31), DL-Notes 2021(21/31)		101,45G-2,05G	101,85 G	2,52	2,52
US\$	1.000	15.11.27	15.MN	A19SNM	US879369AF39	Teleflex Inc. Guaranteed Registered Notes 4 5/8%, v. 20.11.17(27), DL-Notes 2017(17/27)		103,955G-1,99G	104,235 G	4,28	4,28
Euro	1.000	01.03.24	01.03.	A19DRL	XS1571293684	Telefonaktiebolaget L.M. Ericsson Medium - Term Notes 1 7/8%, v. 01.03.17(24), EO-Med.-Term Nts 17(17/24)		103,415G-3,455G	103,405 G	0,29	0,29
Euro	1.000	26.05.29	26.05.	A3KRNN	XS2345996743	1%, v. 26.05.21(29), EO-Med.-Term Nts 2021(21/29)		98,5G-8,7G	98,36 G	1,18	1,18
US\$	1.000	15.05.22	15.MN	A1G4N2	US294829AA48	Telefonaktiebolaget L.M. Ericsson Registered Notes 4 1/8%, v. 09.05.12(22), DL-Notes 2012(12/22)		101,16G-1,15G	101,15 G	1,24	1,23
US\$	1.000	20.06.36	20.JD	A0GTS0	US87938WAC73	Telefonica Emisiones S.A.U. Guaranteed Registered Notes 7,0449999999999999%, v. 20.06.06(36), DL-Notes 2006(06/36)		142,23G-2,91G	143,01 G	3,32	3,32
US\$	1.000	08.03.27	08.MS	A19EBF	US87938WAT09	4,1029999999999998%, v. 08.03.17(27), DL-Notes 2017(17/27)		109,91G-10,1G	110,07 G	2,06	2,06
US\$	1.000	08.03.47	08.MS	A19EBG	US87938WAU71	5,2130000000000001%, v. 08.03.17(47), DL-Notes 2017(17/47)		123,67G-3,9G	124,18 G	3,78	3,77
US\$	1.000	06.03.38	06.MS	A19XCF	US87938WAV54	4,665%, v. 06.03.18(38), DL-Notes 2018(18/38)		115,01G-5,57G	115,52 G	3,44	3,44
US\$	1.000	06.03.48	06.MS	A19XCG	US87938WAW38	4,8949999999999996%, v. 06.03.18(48), DL-Notes 2018(18/48)		120,19G-0,92G	121,06 G	3,68	3,68
Euro	100.000	17.10.31	17.10.	A187QA	XS1505554771	Telefonica Emisiones S.A.U. Medium - Term Notes 1,9299999999999999%, v. 17.10.16(31), EO-Medium-Term Notes 2016(31)		112,73G-2,89G	112,58 G	0,58	0,58
Euro	100.000	13.04.22	13.04.	A18Z2W	XS1394777665	0 3/4%, v. 13.04.16(22), EO-Medium-Term Notes 2016(22)		100,355G-0,345G	100,36 G		
Euro	100.000	13.04.26	13.04.	A18Z2X	XS1394764689	1,46%, v. 13.04.16(26), EO-Medium-Term Notes 2016(26)		105,83G-5,94G	105,78 G	0,08	0,08
Euro	100.000	11.09.25	11.09.	A195N9	XS1877846110	1,4950000000000001%, v. 11.09.18(25), EO-Medium-Term Nts 2018(18/25)		105,32G-5,39G	105,26 G	0,05	0,05
Euro	100.000	17.01.25	17.01.	A19BTC	XS1550951211	1,528%, v. 17.01.17(25), EO-Medium-Term Notes 2017(25)		104,97G-5,08G	104,96 G		
Euro	100.000	17.10.28	17.10.	A19BTD	XS1550951138	2,3180000000000001%, v. 17.01.17(28), EO-Medium-Term Notes 2017(28)		113,21G-3,35G	113,13 G	0,34	0,34
Euro	100.000	12.01.28	12.01.	A19NYC	XS1681521081	1,7150000000000001%, v. 12.09.17(28), EO-Medium-Term Nts 2017(17/28)		108,63G-8,86G	108,56 G	0,24	0,24
Euro	100.000	22.01.27	22.01.	A19U5E	XS1756296965	1,4470000000000001%, v. 22.01.18(27), EO-Medium-Term Nts 2018(18/27)		106G-6,08G	105,93 G	0,24	0,24
sfrs	5.000	14.12.22	14.12.	A1HC5F	CH0200252788	3,4500000000000002%, v. 14.12.12(22), SF-Medium-Term Notes 2012(22)		103,74G-3,7G	103,72 G		
Euro	100.000	23.01.23	23.01.	A1HESV	XS0874864860	3,9870000000000001%, v. 22.01.13(23), EO-Medium-Term Notes 2013(23)		104,71G-4,735G	104,72 G		
Euro	100.000	27.05.22	27.05.	A1ZJJG	XS1069430368	2,242%, v. 27.05.14(22), EO-Medium-Term Notes 2014(22)		101,13G-1,105G	101,135 G		
Euro	100.000	17.10.29	17.10.	A1ZQ4H	XS1120892507	2,9319999999999999%, v. 17.10.14(29), EO-Medium-Term Notes 2014(29)		119,16G-9,25G	118,99 G	0,42	0,42
Euro	100.000	03.02.30	03.02.	A28S3J	XS2112289207	0,664%, v. 03.02.20(30), EO-Medium-Term Nts 2020(20/30)		101,62G-1,69G	101,46 G	0,45	0,45
Euro	100.000	21.08.27	21.08.	A28XL1	XS2177441990	1,2010000000000001%, v. 21.05.20(27), EO-Medium-Term Nts 2020(20/27)		105,31G-5,42G	105,26 G	0,24	0,24
Euro	100.000	21.05.32	21.05.	A28XL2	XS2177442295	1,8069999999999999%, v. 21.05.20(32), EO-Medium-Term Nts 2020(20/32)		110,09G-0,29G	109,91 G	0,77	0,77

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach		
										ISMA	B/F	
Euro	100.000	13.07.40	13.07.	A28ZPF	XS2197675288	Telefonica Emisiones S.A.U. Medium - Term Notes 1,8640000000000001%, v. 13.07.20(40), EO-Medium-Term Nts 2020(20/40) 1,9570000000000001%, v. 01.07.19(39), EO-Medium-Term Nts 2019(19/39) 1,069%, v. 05.02.19(24), EO-Medium-Term Nts 2019(19/24) 1,788%, v. 12.03.19(29), EO-Medium-Term Nts 2019(19/29)		111,66G-1,8G	111,42 G	1,15	1,15	
Euro	1.000	01.07.39	01.07.	A2R4BM	XS2020583618			113,15G-3,06G	112,92 G	1,13	1,13	
Euro	100.000	05.02.24	05.02.	A2RW88	XS1946004451			102,405G-2,47G	102,4 G			
Euro	100.000	12.03.29	12.03.	A2RY3N	XS1961772560			109,89G-10,02G	109,8 G	0,38	0,38	
Euro	100.000	endlos	07.06.	A19TB7	XS1731823255	Téléfonica Europe B.V. Guaranteed Subordinated Undated Floating Rate Notes 2 5/8%, zinsv. v. 07.12.17-06.06.23, EO-FLR Bonds 2017(23/Und.) 3%, zinsv. v. 22.03.18-03.12.23, EO-FLR Bonds 2018(23/Und.) 3 7/8%, zinsv. v. 22.03.18-21.09.26, EO-FLR Bonds 2018(26/Und.) 5 7/8%, zinsv. v. 31.03.14-30.03.24, EO-FLR Secs 2014(24/Und.) 2,5019999999999998%, zinsv. v. 05.02.20-04.05.27, EO-FLR Bonds 2020(27/Und.) 2 7/8%, zinsv. v. 24.09.19-23.09.27, EO-FLR Bonds 2019(27/Und.) 4 3/8%, zinsv. v. 14.03.19-13.03.25, EO-FLR Bonds 2019(25/Und.) 2,3759999999999999%, zinsv. v. 12.02.21-11.05.29, EO-FLR Bonds 2021(29/Und.) 2,8799999999999999%, zinsv. v. 24.11.21-23.05.28, EO-FLR Notes 2021(28/Und.)		101,84G-1,71G	101,84 G			
Euro	100.000	endlos	04.12.	A19X5V	XS1795406575			103,01G-2,95G	103,01 G			
Euro	100.000	endlos	22.09.	A19X5W	XS1795406658			105,77G-5,65G	105,76 G			
Euro	100.000	endlos	31.03.	A1ZFFM	XS1050461034			109,72G-9,23G	109,24 G			
Euro	100.000	endlos	05.05.	A28S3H	XS2109819859			100,531G-0,528G	100,53 G			
Euro	100.000	endlos	24.09.	A2R73V	XS2056371334			100,586G-0,471G	100,585 G			
Euro	100.000	endlos	14.03.	A2RY3G	XS1933828433			107,34G-7,33G	107,33 G			
Euro	100.000	endlos	12.05.	A3KLMN	XS2293060658			95,175G-5,05G	95,175 G			
Euro	100.000	endlos	24.05.	A3KY94	XS2410367747		99,47G-9,223G	99,227 G				
Euro	1.000	14.02.33	14.02.	753897	XS0162869076	Téléfonica Europe B.V. Medium - Term Notes 5 7/8%, v. 14.02.03(33), EO-Medium-Term Notes 2003(33)		153,69G-3,86G	153,48 G	0,8	0,8	
Euro	100.000	07.12.26	07.12.	A18901	XS1405762805	Telekom Finanzmanagement GmbH Guaranteed Notes 1 1/2%, v. 07.12.16(26), EO-Notes 2016(26/26)		107,08G-7,19G	107,02 G	0,05	0,05	
Euro	1.000	04.04.22	04.04.	A1G22X	XS0767278301	Telekom Finanzmanagement GmbH Medium - Term Notes 4%, v. 02.04.12(22), EO-Medium-Term Notes 2012(22)		101,26G-1,26G	101,255 G			
Euro	100.000	01.03.28	15.JJ	A19TCT	BE6300371273	Telenet Finance Luxembourg Notes S.a.r.l. Guaranteed Registered Notes 3 1/2%, v. 13.12.17(28), EO-Notes 2017(17/28) Reg.S		101,92G-1,92G	101,91 G	3,18	3,18	
Euro	1.000	27.06.22	27.06.	A1G6NZ	XS0798790027	Telenor ASA Medium - Term Notes 2 3/4%, v. 27.06.12(22), EO-Medium-Term Notes 2012(22) 2 5/8%, v. 06.12.12(24), EO-Medium-Term Notes 2012(24) 2 1/2%, v. 22.05.13(25), EO-Medium-Term Notes 2013(25) 0 7/8%, v. 14.02.20(35), EO-Medium-Term Nts 2020(20/35) 0 1/4%, v. 14.02.20(28), EO-Medium-Term Nts 2020(20/28) 0 3/4%, v. 31.05.19(26), EO-Medium-Term Nts 2019(19/26) 1 1/8%, v. 31.05.19(29), EO-Medium-Term Nts 2019(19/29) 1 3/4%, v. 31.05.19(34), EO-Medium-Term Nts 2019(19/34) v. 25.09.19(23), EO-Medium-Term Nts 2019(19/23) 0 1/4%, v. 25.09.19(27), EO-Medium-Term Nts 2019(19/27) 0 5/8%, v. 25.09.19(31), EO-Medium-Term Nts 2019(19/31)		101,635G-1,64G	101,64 G			
Euro	1.000	06.12.24	06.12.	A1HDKZ	XS0862442331			108,04G-8,15G	108,04 G			
Euro	1.000	22.05.25	22.05.	A1HKXZ	XS0933241456			108,35G-8,38G	108,34 G	0,05	0,05	
Euro	1.000	14.02.35	14.02.	A28TMD	XS2117454871			101,43G-1,52G	101,18 G	0,75	0,75	
Euro	1.000	14.02.28	14.02.	A28TMG	XS2117452156			99,9G-100,03G	99,83 G	0,25	0,25	
Euro	1.000	31.05.26	31.05.	A2R20L	XS2001737324			102,76G-2,845G	102,695 G	0,11	0,11	
Euro	1.000	31.05.29	31.05.	A2R20M	XS2001737910			105,55G-5,66G	105,41 G	0,35	0,35	
Euro	1.000	31.05.34	31.05.	A2R20N	XS2001738991			111,63G-1,82G	111,43 G	0,75	0,75	
Euro	1.000	25.09.23	25.09.	A2R8AG	XS2056395606			100,33G-0,35G	100,33 G	-0,2		
Euro	1.000	25.09.27	25.09.	A2R8AH	XS2056396919			100,06G-0,18G	99,97 G	0,22	0,22	
Euro	1.000	25.09.31	25.09.	A2R8AJ	XS2056399855			100,8G	100,63 G	0,54	0,54	
Euro	100.000	26.11.27	26.11.	A285P0	FR0014000S75		Téléperformance SE Medium - Term Notes 0 1/4%, v. 26.11.20(27), EO-Medium-Term Nts 2020(20/27)		98,98G-9,11G	98,87 G	0,4	0,4
Euro	100.000	03.04.24	03.04.	A19FLB	FR0013248465		Téléperformance SE Obligations 1 1/2%, v. 03.04.17(24), EO-Obl. 2017(17/24)		102,85G-2,91G	102,85 G	0,22	0,22
Euro	1.000	01.10.25	01.10.	A1A1TH	XS0545428285	Telia Company AB Medium - Term Notes 3 7/8%, v. 01.10.10(25), EO-Medium-Term Notes 2010(25) 3 5/8%, v. 14.02.12(24), EO-Medium-Term Notes 2012(24) 3%, v. 07.09.12(27), EO-Medium-Term Notes 2012(27) 4%, v. 22.09.11(22), EO-Medium-Term Notes 2011(22) 3 1/2%, v. 05.09.13(33), EO-Medium-Term Notes 2013(33) 1 5/8%, v. 23.02.15(35), EO-Med.-Term Notes 2015(15/35)		114,385G-4,57G	114,36 G	0,02	0,02	
Euro	1.000	14.02.24	14.02.	A1G0RH	XS0746010908			107,935G-7,57G	107,81 G	0,09	0,09	
Euro	1.000	07.09.27	07.09.	A1G866	XS0826189028			115,42G-5,44G	115,27 G	0,27	0,27	
Euro	1.000	22.03.22	22.03.	A1GVNJ	XS0680904827			101,09G-1,085G	101,09 G			
Euro	1.000	05.09.33	05.09.	A1HQKW	XS0968972199			131,1G-1,23G	130,83 G	0,71	0,71	
Euro	1.000	23.02.35	23.02.	A1ZW8B	XS1193213953			109,05G-9,28G	108,81 G	0,88	0,88	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach	
										ISMA	B/F
Euro	1.000	27.11.30	27.11.	A285RF	XS2264161964	Telia Company AB Medium - Term Notes 0 1/8%, v. 27.11.20(30), EO-Med.-Term Notes 2020(20/30)		96,7G-6,77G	96,52 G	0,26	0,26
Euro	1.000	20.02.34	20.02.	A2RX2C	XS1953240261	2 1/8%, v. 20.02.19(34), EO-Med.-Term Notes 2019(19/34)		113,88G-4,06G	113,64 G	0,9	0,9
Euro	1.000	04.04.78	04.04.	A19FPC	XS1590787799	Telia Company AB Subordinated Floating Rate Notes 3%, zinsv. v. 04.04.17-03.04.23, v. 04.04.17(78), EO-FLR Securities 2017(23/78)		103,01G-2,99G	103 G	2,89	2,89
Euro	1.000	11.05.81	11.05.	A28TEC	XS2082429890	1 3/8%, zinsv. v. 11.02.20-10.05.26, v. 11.02.20(81), EO-FLR Securities 2020(26/81)		101,22G-1,076G	101,14 G	1,35	1,35
Euro	1.000	16.05.22	16.05.	A1GXBU	XS0706229555	Telstra Corp. Ltd. Floating Rate Medium -Term Notes 3 3/4%, zinsv. v. 16.05.21-15.05.22, v. 16.11.11(22), EO-FLR Med.-Term Nts 2011(22)		101,66G-1,66G	101,67 G		
Euro	1.000	14.04.26	14.04.	A18Z7G	XS1395057430	Telstra Corp. Ltd. Medium - Term Notes 1 1/8%, v. 14.04.16(26), EO-Med.-Term Notes 2016(16/26)		104,1G-4,26G	104,05 G	0,13	0,13
A\$	10.000	19.04.27	19.AO	A19F5K	AU3CB0243764	4%, v. 19.04.17(27), AD-Medium-Term Notes 2017(27)		108,2G-8,31G	108,22 G	2,35	2,34
Euro	1.000	21.09.22	21.09.	A1G2KK	XS0760187400	3 1/2%, v. 21.03.12(22), EO-Medium-Term Notes 2012(22)		102,915G-2,92G	102,95 G		
Euro	1.000	15.09.23	15.09.	A1HG4D	XS0903136736	2 1/2%, v. 15.03.13(23), EO-Medium-Term Notes 2013(23)		104,61G-4,63G	104,62 G		
Euro	1.000	23.04.30	23.04.	A28WEQ	XS2160857798	1%, v. 23.04.20(30), EO-Med.-Term Notes 2020(20/30)		104,01G-4,1G	103,86 G	0,5	0,5
Euro	1.000	26.03.29	26.03.	A2RZQC	XS1966038249	1 3/8%, v. 26.03.19(29), EO-Med.-Term Notes 2019(19/29)		106,56G-6,68G	106,43 G	0,44	0,44
US\$	1.000	16.11.48	16.MN	A1916Q	US87971MBH51	TELUS Corp. Registered Notes 4,5999999999999996%, v. 12.06.18(48), DL-Notes 2018(18/48)		125,7G-6,06G	125,13 G	3,18	3,18
US\$	1.000	15.06.49	15.JD	A2R20F	US87971MBK80	4,2999999999999998%, v. 28.05.19(49), DL-Notes 2019(19/49)		123,09G-4,08G	123,45 G	3,03	3,03
Euro	1.000	01.03.22	01.03.	A18YHQ	XS1373130902	Temasek Financial [I] Ltd. Medium - Term Notes 0 1/2%, v. 01.03.16(22), EO-Medium-Term Nts 2016(16/22)		100,18G-0,16G	100,18 G		
Euro	1.000	01.03.28	01.03.	A18YHR	XS1373131546	1 1/2%, v. 01.03.16(28), EO-Medium-Term Nts 2016(16/28)		108,76G-8,73G	108,67 G	0,09	0,09
Euro	1.000	20.11.31	20.11.	A2SANE	XS2080785343	0 1/2%, v. 20.11.19(31), EO-Medium-Term Nts 2019(19/31)		101,62G	101,35 G	0,33	0,33
Euro	1.000	20.11.49	20.11.	A2SANF	XS2080786150	1 1/4%, v. 20.11.19(49), EO-Medium-Term Nts 2019(19/49)		116,86G-6,6G	116,45 G	0,6	0,6
sfrs	5.000	30.11.23	30.11.	A2RT54	CH0446595628	Temenos AG Anleihen 1 7/8%, v. 30.11.18(23), SF-Anl. 2018(23)		101,75G-1,75G	101,75 G	0,96	0,96
Euro	1.000	09.11.26	09.FMAN	A3MP7A	NO0011129496	TEMPTON Personaldienstleistungen GmbH Notes 4 3/4%, v. 09.11.21(26), EO-Bonds v.21(23/26)		101,5G-1,5G	101,5 G	4,48	4,48
Euro	1.000	09.11.26	09.FMAN	A3MP7B	NO0011129504	4 3/4%, v. 09.11.21(26), EO-Bonds v.21(23/26)		101G-(ausg)	101 G	4,6	4,6
US\$	1.000	19.01.23	19.JAJO	A19UY6	US88032XAJ37	Tencent Holdings Ltd. Floating Rate Medium -Term Notes 0,72863%, zinsv. v. 19.10.21-18.01.22, v. 19.01.18(23), DL-FLR M.-T.Nts 2018(23) Reg.S		99,92G-9,92G	99,92 G	0,81	0,81
US\$	1.000	19.01.23	19.JJ	A19UY0	US88032XAE40	Tencent Holdings Ltd. Medium - Term Notes 2,9849999999999999%, v. 19.01.18(23), DL-Med.-Term Nts18(18/23)Reg.S		101,81G-1,83G	101,825 G	1,27	1,27
US\$	1.000	19.01.28	19.JJ	A19UY2	US88032XAG97	3,5950000000000002%, v. 19.01.18(28), DL-Med.-Term Nts18(18/28)Reg.S		107G-7,05G	107 G	2,36	2,36
US\$	1.000	19.01.38	19.JJ	A19UY4	US88032XAH70	3,9249999999999998%, v. 19.01.18(38), DL-Med.-Term Nts18(18/38)Reg.S		106,82G-7,07G	106,59 G	3,38	3,38
US\$	1.000	03.06.30	03.JD	A28X2Q	US88032XAU81	2,3900000000000001%, v. 03.06.20(30), DL-Med.-T. Nts 2020(20/30)Reg.S		98,6G-8,78G	98,54 G	2,57	2,57
US\$	1.000	03.06.50	03.JD	A28X2R	US88032XAV64	3,2400000000000002%, v. 03.06.20(50), DL-Med.-T. Nts 2020(20/50)Reg.S		95,61G	95,57 G	3,51	3,51
US\$	1.000	11.04.26	11.AO	A2R0K0	US88032XAM65	3,5750000000000002%, v. 11.04.19(26), DL-Med.-T. Nts 19(19/26) Reg.S		106,98G-6,95G	106,74 G	1,9	1,89
US\$	1.000	11.04.29	11.AO	A2R0K2	US88032XAN49	3,9750000000000001%, v. 11.04.19(29), DL-Med.-T. Nts 19(19/29) Reg.S		109,44G-9,59G	109,33 G	2,54	2,54
US\$	1.000	11.04.49	11.AO	A2R0K4	US88032XAQ79	4,5250000000000004%, v. 11.04.19(49), DL-Med.-T. Nts 19(19/49) Reg.S		117,58G	117,3 G	3,55	3,55
US\$	1.000	11.04.24	11.AO	A2R0KW	US88032XAL82	3,2799999999999998%, v. 11.04.19(24), DL-Med.-T. Nts 19(19/24) Reg.S		104,17G-4,19G	104,18 G	1,43	1,43
Euro	1.000	15.09.24	31.JAJO	A19N5E	XS1681774888	Tendam Brands S.A.U. Floating Rate Notes 5 1/4%, zinsv. v. 31.07.21-30.10.21, v. 21.09.17(24), EO-FLR Notes 2017(19/24) Reg.S		99,32G-8,95G	98,95 G	5,79	5,78
Euro	1.000	15.09.24	31.JJ	A19N5C	XS1681770464	Tendam Brands S.A.U. Registered Notes 5%, v. 21.09.17(24), EO-Notes 2017(19/24) Reg.S		97,78G-7,79G	97,79 G	5,97	5,96

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach	
										ISMA	B/F
US\$	1.000	15.06.23	15.JD	A1Z5RQ	US88033GCN88	Tenet Healthcare Corp. Registered Notes 6 3/4%, v. 16.06.15(23), DL-Notes 2015(15/23)		106,62G-6,73G	106,87 G	2,13	2,12
US\$	1.000	01.11.27	01.MN	A2R6QM	USU88030BE70	Tenet Healthcare Corp. Senior Secured Notes 5 1/8%, v. 26.08.19(27), DL-Notes 2019(19/27) Reg.S		102,04G-2,1G	102,1 G	4,77	4,76
US\$	1.000	15.07.26	15.JJ	A182YL	US880349AR61	Tenneco Inc. Registered Notes 5%, v. 13.06.16(26), DL-Notes 2016(16/26)		93,8G-1,75G	91,66 G	7,28	7,26
Euro	1.000	13.06.26	13.06.	A182UP	XS1432384664	TenneT Holding B.V. Medium - Term Notes 1%, v. 13.06.16(26), EO-Med.-Term Notes 2016(16/26)	S s	104,18G-4,27G	104,13 G	0,05	0,05
Euro	1.000	13.06.36	13.06.	A182UQ	XS1432384409	1 7/8%, v. 13.06.16(36), EO-Med.-Term Notes 2016(16/36)		113,92G-4,03G	113,59 G	0,84	0,84
Euro	1.000	05.06.34	05.06.	A191EJ	XS1828037827	2%, v. 05.06.18(34), EO-Med.-Term Notes 2018(18/34)		114,88G-5,525G	114,619 G	0,69	0,69
Euro	1.000	05.06.28	05.06.	A191EK	XS1828037587	1 3/8%, v. 05.06.18(28), EO-Med.-Term Notes 2018(18/28)		107,45G-7,57G	107,36 G	0,19	0,19
Euro	1.000	26.06.25	26.06.	A19J8L	XS1632897762	0 3/4%, v. 26.06.17(25), EO-Med.-Term Notes 2017(17/25)		102,75G-2,83G	102,71 G		
Euro	1.000	26.06.29	26.06.	A19J8M	XS1632897929	1 3/8%, v. 26.06.17(29), EO-Medium-Term Nts 2017(17/29)		107,65G-7,72G	107,52 G	0,33	0,33
Euro	1.000	21.02.23	21.02.	A1GMP7	XS0593606121	4 5/8%, v. 21.02.11(23), EO-Medium-Term Notes 2011(23)		105,8G-5,81G	105,81 G		
Euro	1.000	04.06.27	04.06.	A1Z2G1	XS1241581096	1 3/4%, v. 04.06.15(27), EO-Med.-Term Notes 2015(15/27)		108,61G-8,73G	108,56 G	0,14	0,14
Euro	1.000	30.11.32	30.11.	A285AP	XS2262065159	0 1/8%, v. 30.11.20(32), EO-Med.-Term Notes 2020(20/32)		95,69G-5,78G	95,49 G	0,26	0,26
Euro	1.000	30.11.40	30.11.	A285AQ	XS2262065233	0 1/2%, v. 30.11.20(40), EO-Med.-Term Notes 2020(20/40)		92,22G-2,23G	91,82 G	0,95	0,95
Euro	1.000	03.06.30	03.06.	A2R2RR	XS2002491780	0 7/8%, v. 03.06.19(30), EO-Med.-Term Notes 2019(19/30)		104,05G-4,15G	103,9 G	0,38	0,38
Euro	1.000	03.06.39	03.06.	A2R2RS	XS2002491863	1 1/2%, v. 03.06.19(39), EO-Med.-Term Notes 2019(19/39)		109,27G-9,34G	108,89 G	0,92	0,92
Euro	1.000	09.12.27	09.12.	A3KRYB	XS2348325221	0 1/8%, v. 09.06.21(27), EO-Med.-Term Notes 2021(21/27)		100,13G-0,22G	100,05 G	0,09	0,09
Euro	1.000	09.06.31	09.06.	A3KRYC	XS2348325494	0 1/2%, v. 09.06.21(31), EO-Med.-Term Notes 2021(21/31)		100,71G-0,8G	100,53 G	0,41	0,41
Euro	1.000	09.06.41	09.06.	A3KRYD	XS2348325650	1 1/8%, v. 09.06.21(41), EO-Med.-Term Notes 2021(21/41)		103,19G-2,85G	102,36 G	0,96	0,96
Euro	1.000	16.06.35	16.06.	A3KYH5	XS2406569579	0 7/8%, v. 16.11.21(35), EO-Med.-Term Notes 2021(21/35)	100,92G-1,06G	100,61 G	0,79	0,79	
Euro	1.000	09.02.22	09.02.	A1ATA8	XS0485616758	TenneT Holding B.V. Senior Notes 4 1/2%, v. 09.02.10(22), EO-Notes 2010(22)		100,67G-0,68G	100,7 G		
Euro	1.000	endlos	01.06.	A19FPY	XS1591694481	TenneT Holding B.V. Subordinated Undated Floating Rate Notes 2,9950000000000001%, zinsv. v. 12.04.17-31.05.24, EO-FLR Securit. 2017(24/Und.)		104,63G-4,64G	104,64 G		
Euro	1.000	endlos	22.10.	A28Z9P	XS2207430120	2,3740000000000001%, zinsv. v. 22.07.20-21.10.25, EO-FLR Notes 2020(20/Und.)		103,72G-3,701G	103,757 G		
Euro	1.000	04.02.25	04.02.	A1ZVQU	XS1183235644	Teollisuuden Voima Oyj Medium - Term Notes 2 1/8%, v. 04.02.15(25), EO-Medium-Term Nts.2015(24/25)		104,332G-4,455G	104,296 G	0,68	0,68
Euro	1.000	09.03.26	09.03.	A2R7AJ	XS2049419398	1 1/8%, v. 09.09.19(26), EO-Medium-Term Nts 2019(19/26)		99,655G-9,779G	99,562 G	1,18	1,18
Euro	1.000	23.06.28	23.06.	A3KSV7	XS2355632741	1 3/8%, v. 23.06.21(28), EO-Medium-Term Nts 2021(21/28)		99,11G-9,306G	98,994 G	1,49	1,49
Euro	100.000	05.08.25	05.08.	A1Z4UX	FR0012881555	Teréga S.A. Obligations 2,2000000000000002%, v. 05.08.15(25), EO-Obl. 2015(15/25)		107,1G-7,18G	107,07 G	0,21	0,21
Euro	100.000	17.09.30	17.09.	A282HV	FR0013534500	0 7/8%, v. 17.09.20(30), EO-Obl. 2020(20/30)		100,64G-0,78G	100,49 G	0,78	0,78
Euro	100.000	27.02.28	27.02.	A28T8X	FR0013486834	Teréga S.A.S. Obligations 0 5/8%, v. 27.02.20(28), EO-Obl. 2020(20/28)		99,78G-9,9G	99,72 G	0,64	0,64
Euro	100.000	16.06.23	16.06.	A1821X	FR0013183571	Tereos Finance Groupe I Obligations 4 1/8%, v. 16.06.16(23), EO-Obl. 2016(23/23)		100,775G-0,765G	100,875 G	3,57	3,56
Euro	1.000	30.10.25	30.AO	A2838Y	XS2244837162	Tereos Finance Groupe I Registered Notes 7 1/2%, v. 23.10.20(25), EO-Notes 2020(20/25) Reg.S		107,04G-7,05G	107,08 G	5,52	5,52
Euro	1.000	23.06.29	23.06.	A3KSW1	XS2357205587	Terna Rete Elettrica Nazionale S.p.A. Medium - Term Notes 0 3/8%, v. 23.06.21(29), EO-Medium-Term Nts 2021(21/29)		98,82G-8,9G	98,69 G	0,52	0,52

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach	
										ISMA	B/F
Euro	1.000	24.05.24	24.05.	A2GSWY	DE000A2GSWY7	TERRAGON AG Anleihen 6 1/2%, v. 24.05.19(24), Anleihe v.2019(2022/2024)		94,89G-5G	95 G	8,85	8,81
Euro	1.000	01.07.24	01.07.	A1ZLDJ	XS1082971588	Tesco Corporate Treasury Services PLC Medium - Term Notes 2 1/2%, v. 01.07.14(24), EO-Medium-Term Notes 2014(24) 0 3/8%, v. 27.01.21(29), EO-Medium-Term Nts 2021(21/29) 2 3/4%, v. 27.04.20(30), LS-Medium-Term Nts 2020(20/30) 1 3/8%, v. 24.10.18(23), EO-Medium-Term Notes 18(23/23) 0 7/8%, v. 29.11.19(26), EO-Medium-Term Notes 19(19/26) 1 7/8%, v. 02.11.21(28), LS-Medium-Term Nts 2021(21/28)	S s	106,045G-6,095G	106,05 G	0,09	0,09
Euro	1.000	27.07.29	27.07.	A2878Z	XS2289877941			97,12G-7,22G	97,01 G	0,75	0,75
£	1.000	27.04.30	27.04.	A28WKG	XS2163089563			104,82G-4,57G	104,6 G	2,15	2,14
Euro	1.000	24.10.23	24.10.	A2RTBK	XS1896851224			102,275G-2,31G	102,285 G	0,12	0,12
Euro	1.000	29.05.26	29.05.	A2SA2X	XS2086868010			102,21G-2,22G	102,11 G	0,37	0,37
£	1.000	02.11.28	02.11.	A3KYAX	XS2403381069			99,165G-9,74G	99,765 G	1,92	1,92
Euro	1.000	10.04.47	10.04.	A0NRKE	XS0295018070	Tesco PLC Medium - Term Notes 5 1/8%, v. 10.04.07(47), EO-Medium-Term Notes 2007(47)		152,44G-2,7G	152,02 G	2,34	2,34
£	1.000	13.10.41(12)	13.JAJO	A1GZY8	XS0735866583	Tesco Property Finance 5 PLC CMB 5,6611000000000002%, v. 31.01.12(41), LS-Bonds 2012(12-41)		132,1G-1,74G	131,91 G	3,49	3,49
US\$	1.000	18.12.22	18.JD	A1HD83	US88165FAG72	Teva Pharmaceutical Finance Co. B.V. Guaranteed Registered Notes 2,9500000000000002%, v. 18.12.12(22), DL-Notes 2012(12/22)		100,31G	100,53 G	2,65	2,65
US\$	1.000	01.02.36	01.FA	A0GMZX	US88163VAD10	Teva Pharmaceutical Finance Co. LLC Guaranteed Registered Notes 6,1500000000000004%, v. 31.01.06(36), DL-Notes 2006(06/36)		105,76G-6,01G	106,07 G	5,61	5,61
Euro	1.000	15.04.22	15.AO	A190E9	XS1812903828	Teva Pharmaceutical Finance Netherlands II B.V. Guaranteed Registered Notes 3 1/4%, v. 14.03.18(22), EO-Notes 2018(18/22) 4 1/2%, v. 14.03.18(25), EO-Notes 2018(18/25) 1 1/8%, v. 25.07.16(24), EO-Notes 2016(16/24) 1 5/8%, v. 25.07.16(28), EO-Notes 2016(16/28) 1 7/8%, v. 31.03.15(27), EO-Notes 2015(15/27) 1 1/4%, v. 31.03.15(23), EO-Notes 2015(15/23) 6%, v. 30.07.20(25), EO-Notes 2020(20/25) 3 3/4%, v. 09.11.21(27), EO-Notes 2021(21/27) 4 3/8%, v. 09.11.21(30), EO-Notes 2021(21/30)		100,07G-0G	100 G	3,27	3,23
Euro	1.000	01.03.25	01.MS	A190FK	XS1813724603			103,18G-3,29G	103,4 G	3,43	3,43
Euro	1.000	15.10.24	15.10.	A1VQDA	XS1439749281			96,62G-6,61G	96,64 G	2,32	2,32
Euro	1.000	15.10.28	15.10.	A1VQDB	XS1439749364			87,16G-7,19G	87,22 G	3,71	3,71
Euro	1.000	31.03.27	31.03.	A1ZZHM	XS1211044075			91,63G-1,57G	91,64 G	3,66	3,66
Euro	1.000	31.03.23	31.03.	A1ZZHS	XS1211040917			99,345G-9,32G	99,32 G	1,79	1,79
Euro	1.000	31.01.25	31.JJ	A280F4	XS2198213956			107,52G-7,51G	107,51 G	3,46	3,46
Euro	1.000	09.05.27	09.MN	A3KYL4	XS2406607098			99,47G-9,44G	99,53 G	3,9	3,9
Euro	1.000	09.05.30	09.MN	A3KYRP	XS2406607171			98,91G-8,91G	98,9 G	4,58	4,58
US\$	1.000	21.07.23	21.JJ	A184FP	US88167AAD37			Teva Pharmaceutical Finance Netherlands III B.V. Guaranteed Registered Notes 2,7999999999999998%, v. 21.07.16(23), DL-Notes 2016(16/23) 6 3/4%, v. 14.03.18(28), DL-Notes 2018(18/28) 6%, v. 14.03.18(24), DL-Notes 2018(18/24) 4 3/4%, v. 09.11.21(27), DL-Notes 2021(21/27) 5 1/8%, v. 09.11.21(29), DL-Notes 2021(21/29)		100,65G-0,6G	100,65 G
US\$	1.000	01.03.28	01.MS	A19Z31	US88167AAK79	107,81G-7,62G	107,93 G			5,36	5,36
US\$	1.000	15.04.24	15.AO	A19Z32	US88167AAL52	105,205G-5,21G	105,44 G			3,67	3,66
US\$	1.000	09.05.27	09.MN	A3KYRQ	US88167AAP66	100,63G-0,58G	100,25 G			4,68	4,67
US\$	1.000	09.05.29	09.MN	A3KYRR	US88167AAQ40	99,5G-9,52G	99,54 G			5,27	5,27
US\$	1.000	01.10.26	01.AO	A184FQ	US88167AAE10	Teva Pharmaceutical Finance Netherlands III B.V. Registered Notes 3,1499999999999999%, v. 21.07.16(26), DL-Notes 2016(16/26) 4,0999999999999996%, v. 21.07.16(46), DL-Notes 2016(16/46)		95,26G-5,2G	95,2 G	4,32	4,31
US\$	1.000	01.10.46	01.AO	A184FR	US88167AAF84			84,01G	83,95 G	5,33	5,33
sfrs	5.000	28.07.22	28.07.	A1V1PC	CH0333827498	Teva Pharmaceutical Finance Netherlands IV B.V. Schuldverschreibungen 0 1/2%, v. 28.07.16(22), SF-Schuldversch. 2016(22) 1%, v. 28.07.16(25), SF-Schuldversch. 2016(25)		98,7G-9,22G	98,521 G	1,01	1,01
sfrs	5.000	28.07.25	28.07.	A1VQDJ	CH0333827506			92,5G-3,15G	93,05 G	2,14	2,14
US\$	1.000	15.05.48	15.MN	A190JZ	US882508BD51	Texas Instruments Inc. Registered Notes 4,1500000000000004%, v. 07.05.18(48), DL-Notes 2018(18/48) 2 1/4%, v. 08.05.13(23), DL-Notes 2013(13/23) 1 3/8%, v. 12.03.20(25), DL-Notes 2020(20/25) 1 3/4%, v. 04.05.20(30), DL-Notes 2020(20/30) 2 1/4%, v. 04.09.19(29), DL-Notes 2019(19/29)		123,46G-3,56G	123,22 G	2,89	2,89
US\$	1.000	01.05.23	01.MN	A1HL1S	US882508AW42			101,84G-1,76G	101,79 G	0,95	0,95
US\$	1.000	12.03.25	12.MS	A28URL	US882508BH65			100,285G-0,36G	100,29 G	1,26	1,26
US\$	1.000	04.05.30	04.MN	A28WR9	US882508BJ22			98,07G-8,25G	98,04 G	1,99	1,99
US\$	1.000	04.09.29	04.MS	A2R64W	US882508BG82			102,55G-2,66G	102,44 G	1,89	1,89
US\$	1.000	04.09.29	04.MS	A2R64W	US882508BG82			102,55G-2,66G	102,44 G	1,89	1,89

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach	
										ISMA	B/F
US\$	1.000	15.03.39	15.MS	A2RYXG	US882508BF00	Texas Instruments Inc. Registered Notes 3 7/8%, v. 11.03.19(39), DL-Notes 2019(19/39)		117,84G	118,37 G	2,6	2,6
US\$	1.000	15.09.26	15.MS	A3KV15	US882508BK94	1 1/8%, v. 15.09.21(26), DL-Notes 2021(21/26)		98,88G	99,126 G	1,37	1,37
US\$	1.000	15.09.51	15.MS	A3KV16	US882508BM50	2,7000000000000002%, v. 15.09.21(51), DL-Notes 2021(21/51)		101,63G-1,891G	101,06 G	2,63	2,62
US\$	1.000	15.09.31	15.MS	A3KV3E	US882508BL77	1 9/10%, v. 15.09.21(31), DL-Notes 2021(21/31)		99,45G	99,279 G	1,97	1,97
US\$	1.000	15.03.27	15.MS	A19D40	US883203BX87	Textron Inc. Registered Notes 3,6499999999999999%, v. 06.03.17(27), DL-Notes 2017(17/27)		106,95G-7,41G	107,28 G	2,16	2,16
US\$	1.000	01.06.30	01.JD	A28U42	US883203CB58	3%, v. 17.03.20(30), DL-Notes 2020(20/30)		102,62G-3,01G	102,78 G	2,62	2,62
US\$	1.000	17.09.29	17.MS	A2R1S0	US883203CA75	3 9/10%, v. 07.05.19(29), DL-Notes 2019(19/29)		109,93G-10,29G	110,05 G	2,45	2,45
Euro	100.000	07.06.23	07.06.	A182LF	XS1429027375	THALES S.A. Medium - Term Notes 0 3/4%, v. 07.06.16(23), EO-Med.-T. Notes 2016(16/23)		101,345G-1,37G	101,35 G		
Euro	100.000	23.01.25	23.01.	A19U5W	FR0013311347	0 3/4%, v. 23.01.18(25), EO-Med.-T. Notes 2018(18/25)		102,05G-2,1G	102,03 G	0,07	0,07
Euro	100.000	19.04.24	19.04.	A19ZHH	FR0013330115	0 7/8%, v. 19.04.18(24), EO-Med.-Term Notes 2018(18/24)		102,065G-2,095G	102,05 G		
Euro	100.000	26.03.26	26.03.	A285F9	FR0013537305	v. 26.11.20(26), EO-Med.-Term Notes 2020(20/26)		99,22G-9,27G	99,14 G	0,17	
Euro	100.000	29.01.27	29.01.	A28SS3	FR0013479748	0 1/4%, v. 29.01.20(27), EO-Med.-Term Notes 2020(20/27)		99,5G-9,56G	99,44 G	0,34	0,34
Euro	100.000	15.05.28	15.05.	A28W7U	FR0013512969	1%, v. 14.05.20(28), EO-Med.-Term Notes 2020(20/28)		103,62G-3,75G	103,52 G	0,41	0,41
Euro	100.000	31.05.22	31.05.	A2R2UM	FR0013422052	v. 31.05.19(22), EO-Med.-Term Notes 2019(19/22)		100,144G-0,15G	100,142 G	-0,34	
£	1.000	25.02.28	25.02.	A18X7B	XS1371533867	Thames Water Utilities Finance PLC Asset Backed Medium - Term Notes 3 1/2%, v. 25.02.16(28), LS-Medium-Term Notes 2016(28)		110,365G-0,225G	110,21 G	1,74	1,74
£	1.000	03.07.34	03.07.	A1G6SX	XS0800185174	Thames Water Utilities Finance PLC Medium - Term Notes 4 3/8%, v. 03.07.12(34), LS-Medium-Term Nts 2012(34)		125,3G-4,79G	124,96 G	2,1	2,1
£	1.000	04.06.46	04.06.	A1G6TH	XS0800186222	4 5/8%, v. 03.07.12(46), LS-Medium-Term Notes 2012(46)A		144,78G-3,79G	144,17 G	2,27	2,27
£	1.000	03.05.27	03.05.	A19GVT	XS1605393054	Thames Water Utilities Finance PLC Subordinated Medium - Term Notes 2 7/8%, v. 03.05.17(27), LS-Medium-Term Nts 2017(27)		102,72G-2,61G	102,65 G	2,35	2,35
US\$	1.000	15.06.23	15.JD	A1HJ6F	US00101JAH95	The ADT Security Corp. Registered Notes 4 1/8%, v. 14.01.13(23), DL-Notes 2013(13/23)		102,45G-2,38G	102,5 G	2,5	2,49
US\$	1.000	15.12.26	15.JD	A1894E	US020002BD26	The Allstate Corp. Registered Notes 3,2799999999999998%, v. 08.12.16(26), DL-Notes 2016(16/26)		107,37G-7,5G	107,63 G	1,71	1,71
US\$	1.000	15.12.46	15.JD	A1894F	US020002BC43	4,2000000000000002%, v. 08.12.16(46), DL-Notes 2016(16/46)		120,34G-0,91G	120,41 G	3,03	3,03
US\$	1.000	15.06.43	15.JD	A1HL6B	US020002BA86	4 1/2%, v. 07.06.13(43), DL-Notes 2013(13/43)		122,06G-2,72G	122,31 G	3,07	3,07
US\$	1.000	15.12.30	15.JD	A285PT	US020002BJ95	1,45%, v. 24.11.20(30), DL-Notes 2020(20/30)		94,49G-4,76G	94,64 G	2,1	2,1
US\$	1.000	10.08.49	10.FA	A2R29Z	US020002BG56	3,8500000000000001%, v. 10.06.19(49), DL-Notes 2019(19/49)		115,07G-5,37G	115,07 G	3,05	3,05
US\$	1.000	15.08.53	15.FA	A1HPUJ	US020002BB69	The Allstate Corp. Subordinated Floating Rate Bonds 5 3/4%, zinsv. v. 08.08.13-14.08.23, v. 08.08.13(53), DL-FLR Bonds 2013(23/53)		103,03G-3,16G	103,36 G	5,61	5,61
US\$	1.000	15.05.67	15.MN	A0NUT2	US020002AU59	The Allstate Corp. Subordinated Floating Rate Debentures 6 1/2%, zinsv. v. 10.05.07-14.05.37, v. 10.05.07(67), DL-FLR Debts 2007(37/67)		129,22G-9,49G	129,33 G	4,94	4,94
US\$	1.000	30.10.23	30.JAJO	A188F9	US06406FAF09	The Bank of New York Mellon Corp. Floating Rate Medium -Term Notes 1,1786300000000001%, zinsv. v. 29.10.21-30.01.22, v. 31.10.16(23), DL-FLR Med.-Term Nts 16(22/23)		100,72G-0,7G	100,72 G	0,8	0,8
US\$	1.000	07.02.28	07.FA	A19CWY	US06406RAB33	3,4420000000000002%, zinsv. v. 07.02.17-06.02.27, v. 07.02.17(28), DL-FLR Med.-Term Nts 17(27/28)		107,54G-7,67G	107,54 G	2,11	2,11
US\$	1.000	04.05.26	04.MN	A180U6	US06406FAC77	The Bank of New York Mellon Corp. Medium - Term Notes 2,7999999999999998%, v. 02.05.16(26), DL-Med.-Term Notes 2016(26/26)		104,97G-5,07G	105,02 G	1,6	1,6
US\$	1.000	11.08.23	11.FA	A194L1	US06406RAJ68	3,4500000000000002%, v. 13.08.18(23), DL-Med.-Term Notes 2018(23)		104,14G-4,21G	104,18 G	0,86	0,86

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach	
										ISMA	B/F
US\$	1.000	07.02.22	07.FA	A19CWX	US06406RAA59	The Bank of New York Mellon Corp. Medium - Term Notes 2,6000000000000001%, v. 07.02.17(22), DL-Med.-Term Notes 2017(22/22)		100,13G-0,13G	100,13 G	1,58	1,57
US\$	1.000	28.04.28	28.AO	A19Z40	US06406RAH03	3,8500000000000001%, v. 30.04.18(28), DL-Med.-Term Notes 2018(28)		112,61G-2,75G	112,58 G	1,73	1,73
US\$	1.000	28.04.23	28.AO	A19Z4Z	US06406RAG20	3 1/2%, v. 30.04.18(23), DL-Med.-Term Notes 2018(23)		103,69G-3,77G	103,75 G	0,7	0,7
US\$	1.000	15.05.24	15.MN	A1VFG6	US06406HCV96	3,3999999999999999%, v. 07.05.14(24), DL-Med.-Term Notes 2014(24/24)		105,27G-5,38G	105,38 G	1,12	1,12
US\$	1.000	04.02.24	04.FA	A1ZC3J	US06406HCS67	3,6499999999999999%, v. 04.02.14(24), DL-Med.-Term Notes 2014(24/24)		104,505G-4,54G	104,54 G	1,47	1,47
US\$	1.000	24.02.25	24.FA	A1ZXHP	US06406HDA41	3%, v. 24.02.15(25), DL-Med.-Term Notes 2015(25/25)		105,14G-5,28G	105,26 G	1,3	1,3
US\$	1.000	07.12.23	07.JD	A28599	US06406RAP29	0,35%, v. 07.12.20(23), DL-Medium-Term Notes 20(23/23)	S s	98,76G-8,88G	98,83 G	0,71	0,71
US\$	1.000	28.01.26	28.JJ	A288GK	US06406RAQ02	0 3/4%, v. 28.01.21(26), DL-Medium-Term Nts 2021(25/26)		97,37G-7,48G	97,38 G	1,39	1,39
US\$	1.000	28.01.31	28.JJ	A288GL	US06406RAR84	1,6499999999999999%, v. 28.01.21(31), DL-Medium-Term Nts 2021(30/31)		97,56G-7,91G	97,74 G	1,91	1,91
US\$	1.000	27.01.23	27.JJ	A28STW	US06406RAM97	1,8500000000000001%, v. 28.01.20(23), DL-Medium-Term Notes 2020(23)		101,32G-1,3G	101,29 G	0,66	0,66
US\$	1.000	24.04.25	24.AO	A28WKA	US06406RAN70	1,6000000000000001%, v. 24.04.20(25), DL-Medium-Term Notes 2020(25)		100,78G-0,88G	100,83 G	1,33	1,33
US\$	1.000	24.10.24	24.AO	A2R9LX	US06406RAL15	2,1000000000000001%, v. 24.10.19(24), DL-Medium-Term Notes 2019(24)		102,43G-2,64G	102,57 G	1,16	1,16
US\$	1.000	26.04.24	26.AO	A3KPZ9	US06406RAS67	0 1/2%, v. 26.04.21(24), DL-Medium-Term Nts 2021(24/24)		98,81G-8,84G	98,9 G	1	1
US\$	1.000	28.07.31	28.JJ	A3KUG8	US06406RAW79	1 4/5%, v. 27.07.21(31), DL-Medium-Term Nts 2021(31/31)		97,72G-7,91G	97,62 G	2,05	2,05
US\$	1.000	30.10.28	30.AO	A188F7	US06406GAA94	The Bank of New York Mellon Corp. Subordinated Medium - Term Notes 3%, v. 30.10.16(28), DL-Med.-Term Notes 2016(28/28)		106,48G-6,47G	106,38 G	2	2
US\$	1.000	endlos	20.MJSD	A284H7	US064058AJ97	The Bank of New York Mellon Corp. Subordinated Undated Floating Rate Notes 3,7000000000000002%, zinsv. v. 03.11.20-19.03.26, DL-FLR Pref.Shs 2020(26/Und.)		100,47G-0,28G	100,31 G		
US\$	1.000	endlos	20.MJSD	A3KY3A	US064058AL44	3 3/4%, zinsv. v. 18.11.21-19.12.26, DL-FLR Pref.Shs 2021(26/Und.)		98,53G-8,42G	98,36 G		
Euro	1.000	05.10.22	05.JAJO	A19P7D	XS1694774420	The Bank of Nova Scotia Floating Rate Medium - Term Notes 0,053%, zinsv. v. 05.10.21-04.01.22, v. 05.10.17(22), EO-FLR Med.-Term Nts 2017(22)		100,42G-0,42G	100,42 G		
US\$	1.000	07.03.22	07.MJSD	A19EBP	US064159JF41	The Bank of Nova Scotia Floating Rate Notes 0,82763%, zinsv. v. 07.12.21-06.03.22, v. 07.03.17(22), DL-FLR Notes 2017(22)		100,09G-0,08G	100,08 G	0,45	0,45
US\$	1.000	15.09.23	15.MJSD	A2823B	US064159YN00	0,59923464%, zinsv. v. 15.09.21-14.12.21, v. 16.09.20(23), DL-FLR Notes 2020(23)		100,3G-0,27G	100,27 G	0,44	0,44
US\$	1.000	15.04.24	15.JAJO	A3KPY Y	US0641593W46	0,49500274%, zinsv. v. 15.07.21-14.10.21, v. 19.04.21(24), DL-FLR Notes 2021(24)		99,99G-9,97G	99,97 G	0,51	0,51
Euro	1.000	10.03.23	10.03.	A18YVW	XS1377941106	The Bank of Nova Scotia Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 10.03.16(23), EO-M.-T. Mortg.Cov.Bds 16(23)		101,025G-1,05G	101,025 G		
Euro	1.000	28.09.22	28.09.	A19YJR	XS1799545758	0 1/4%, v. 28.03.18(22), EO-M.-T. Mortg.Cov.Bds 18(22)		100,595G-0,605G	100,6 G		
Euro	1.000	14.01.27	14.01.	A28R2L	XS2101325111	0,01%, v. 14.01.20(27), EO-M.-T. Mortg.Cov.Bds 20(27)		100,42G-0,45G	100,32 G		
Euro	1.000	23.10.23	23.10.	A2RTCL	XS1897129950	0 3/8%, v. 23.10.18(23), EO-M.-T. Mortg.Cov.Bds 18(23)		101,38G-1,405G	101,375 G		
Euro	1.000	11.01.24	11.01.	A2RV9S	XS1934392413	0 1/4%, v. 11.01.19(24), EO-M.-T. Mortg.Cov.Bds 19(24)		101,235G-1,26G	101,225 G		
Euro	1.000	14.09.29	14.09.	A3KV2R	XS2386592138	0,01%, v. 14.09.21(29), EO-M.-T. Mortg.Cov.Bds 21(29)		99,52G-9,53G	99,357 G	0,02	0,02
Euro	1.000	15.12.27	15.12.	A3KZ6V	XS2421186268	0,01%, v. 15.12.21(27), EO-M.-T. Mortg.Cov.Bds 21(27)		100,274G-0,289G	100,156 G		
Euro	100.000	06.04.22	06.04.	A19FR4	XS1592881020	The Bank of Nova Scotia Medium - Term Notes 0 3/8%, v. 06.04.17(22), EO-Medium-Term Notes 2017(22)		100,27G-0,27G	100,27 G		
A\$	10.000	08.09.22	08.MS	A19NUD	AU3CB0246924	3,2000000000000002%, v. 08.09.17(22), AD-Medium-Term Notes 2017(22)		101,66G-1,66G	101,67 G	0,86	0,86
Euro	1.000	30.04.24	30.04.	A2R1AR	XS1987142673	0 1/2%, v. 30.04.19(24), EO-Medium-Term Notes 2019(24)		101,435G-1,49G	101,41 G		
Euro	1.000	04.09.26	04.09.	A2R69J	XS2049707180	0 1/8%, v. 05.09.19(26), EO-Medium-Term Notes 2019(26)		99,805G-9,89G	99,75 G	0,15	0,15
sfrs	5.000	30.07.31	30.07.	A3KT5B	CH1121837251	0,3025%, v. 30.07.21(31), SF-Medium-Term Notes 2021(31)		99,75G-9,8G	99,65 G	0,32	0,32
Euro	1.000	01.11.28	01.11.	A3KVKV	XS2381362966	0 1/4%, v. 02.09.21(28), EO-Medium-Term Notes 2021(28)		98,755G-8,834G	98,634 G	0,42	0,42
sfrs	5.000	25.10.28	25.10.	A3KWVC	CH1137407420	0,142%, v. 25.10.21(28), SF-Medium-Term Notes 2021(28)		99,5G-9,6G	99,45 G	0,2	0,2
US\$	1.000	07.03.22	07.MS	A19EBQ	US064159JG24	The Bank of Nova Scotia Registered Notes 2,7000000000000002%, v. 07.03.17(22), DL-Notes 2017(22)		100,48G-0,48G	100,49 G	0,42	0,42
US\$	1.000	19.09.22	19.MS	A19PGY	US064159KD73	2,4500000000000002%, v. 19.09.17(22), DL-Notes 2017(22)		101,385G-1,45G	101,45 G	0,5	0,5
US\$	1.000	15.09.23	15.MS	A282KU	US064159YM27	0,55%, v. 16.09.20(23), DL-Notes 2020(20/23)		99,522G-7,531G	99,529 G	1,13	1,13
US\$	1.000	01.02.23	01.FA	A28R4E	US064159TE65	1,95%, v. 10.01.20(23), DL-Notes 2020(23)		101,35G-1,36G	101,35 G	0,72	0,72
US\$	1.000	03.02.25	03.FA	A28R4F	US064159TF31	2,2000000000000002%, v. 10.01.20(25), DL-Notes 2020(25)		102,5G-2,7G	102,62 G	1,32	1,32

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach	
										ISMA	B/F
US\$	1.000	01.05.23	01.MN	A28V95	US064159VK97	The Bank of Nova Scotia Registered Notes 1 5/8%, v. 16.04.20(23), DL-Notes 2020(23)		101,14G-1,16G	101,17 G	0,77	0,77
US\$	1.000	11.06.25	11.JD	A28YJZ	US064159VL70	1,3%, v. 11.06.20(25), DL-Notes 2020(25)		99,62G-9,76G	99,65 G	1,38	1,38
US\$	1.000	18.01.23	18.JJ	A2R5DL	US064159QD10	2 3/8%, v. 18.07.19(23), DL-Bank Notes 2019(23)		101,86G-1,86G	101,86 G	0,64	0,64
US\$	1.000	03.08.26	03.FA	A2R5WQ	US064159QE92	2,7000000000000002%, v. 29.07.19(26), DL-Notes 2019(26)		104,315G-4,54G	104,47 G	1,68	1,68
US\$	1.000	15.11.22	15.MN	A2R883	US064159SH06	2%, v. 15.10.19(22), DL-Notes 2019(22)		101,35G-99,35G	101,35 G	2,75	2,75
US\$	1.000	11.02.24	11.FA	A2RXTD	US064159MK98	3,3999999999999999%, v. 11.02.19(24), DL-Bank Notes 2019(24)		104,87G-4,87G	104,9 G	1,09	1,09
US\$	1.000	15.09.23	15.MS	A3KWBU	US0641598J89	0 2/5%, v. 15.09.21(23), DL-Notes 2021(21/23)		99,16G-9,2G	99,17 G	0,81	0,81
US\$	1.000	01.08.31	01.FA	A3KS62	US0641594B99	The Bank of Nova Scotia Senior Notes 2,1499999999999999%, v. 24.06.21(31), DL-Notes 2021(21/31)		99,37G-9,54G	99,23 G	2,22	2,21
US\$	1.000	24.06.26	24.JD	A3KS63	US0641594A17	1,3500000000000001%, v. 24.06.21(26), DL-Notes 2021(21/26)		98,78G-8,97G	98,86 G	1,59	1,59
US\$	1.000	31.07.24	31.JJ	A3KUM1	US0641596E11	0,65%, v. 03.08.21(24), DL-Notes 2021(21/24)		98,61G-8,6G	98,61 G	1,2	1,2
US\$	1.000	15.09.26	15.MS	A3KWHC	US0641598K52	1,3%, v. 15.09.21(26), DL-Notes 2021(21/26)		98,17G-8,38G	98,32 G	1,66	1,66
US\$	1.000	endlos	12.AO	A19QHU	US064159KJ44	The Bank of Nova Scotia Subordinated Undated Floating Rate Notes 4,6500000000000004%, zinsv. v. 12.10.17-11.10.22, DL-FLR Cap.Notes 2017(22/Und.)		98,75G-9,02G	99,02 G		
US\$	1.000	endlos	04.MJSD	A28X3B	US064159VJ25	4,9000000000000004%, zinsv. v. 04.06.20-03.06.25, DL-FLR Cap.Notes 2020(25/Und.)		106,274G-6,15G	106,33 G		
Euro	1.000	15.05.26	15.MN	A191EL	XS1827600724	The Chemours Co. Guaranteed Registered Notes 4%, v. 06.06.18(26), EO-Notes 2018(18/26)		101,41G-1,413G	101,41 G	3,68	3,68
US\$	1.000	15.05.27	15.MN	A19HKA	US163851AE83	5 3/8%, v. 23.05.17(27), DL-Notes 2017(17/27)		106,795G-6,55G	106,1 G	4,05	4,05
US\$	1.000	15.05.28	15.MN	A190UF	US189054AW99	The Clorox Co. Registered Notes 3 9/10%, v. 09.05.18(28), DL-Notes 2018(18/28)		112,39G-2,71G	112,58 G	1,8	1,8
US\$	1.000	01.10.27	01.AO	A19P3B	US189054AV17	3,1000000000000001%, v. 28.09.17(27), DL-Notes 2017(17/27)		106,455G-6,595G	106,475 G	1,9	1,9
US\$	1.000	15.05.30	15.MN	A28W4D	US189054AX72	1 4/5%, v. 08.05.20(30), DL-Notes 2020(20/30)		97,38G-7,52G	97,29 G	2,14	2,13
A\$	10.000	11.06.24	11.JD	A182LN	AU3CB0237907	The Coca-Cola Co. Registered Notes 3 1/4%, v. 11.12.15(24), AD-Notes 2016(24)		104,26G-4,25G	104,25 G	1,5	1,5
Euro	1.000	02.09.36	02.09.	A185V1	XS1485643610	1,1000000000000001%, v. 02.09.16(36), EO-Notes 2016(16/36)		104,16G-4,32G	103,89 G	0,79	0,79
Euro	1.000	08.03.24	08.03.	A19D4R	XS1574672397	0 1/2%, v. 09.03.17(24), EO-Notes 2017(17/24)		101,52G	101,505 G		
US\$	1.000	25.05.27	25.MN	A19H5J	US191216CE82	2 9/10%, v. 25.05.17(27), DL-Notes 2017(17/27)		106,36G-6,62G	106,53 G	1,63	1,63
Euro	1.000	22.09.26	22.09.	A1ZP1N	XS1112678989	1 7/8%, v. 22.09.14(26), EO-Notes 2014(14/26)		109,21G-9,23G	109,03 G		
Euro	1.000	09.03.27	09.03.	A1ZX0Q	XS1197833053	1 1/8%, v. 09.03.15(27), EO-Notes 2015(15/27)		104,99G-5,15G	104,94 G	0,13	0,13
Euro	1.000	09.03.35	09.03.	A1ZX0R	XS1197833137	1 5/8%, v. 09.03.15(35), EO-Notes 2015(15/35)		111,15G-1,25G	110,87 G	0,73	0,73
Euro	1.000	15.03.29	15.03.	A282L2	XS2233154538	0 1/8%, v. 18.09.20(29), EO-Notes 2020(20/29)		98,75G-8,83G	98,64 G	0,25	0,25
Euro	1.000	15.03.33	15.03.	A282L3	XS2233155261	0 3/8%, v. 18.09.20(33), EO-Notes 2020(20/33)		97,11G-7,21G	96,9 G	0,63	0,63
Euro	1.000	15.03.40	15.03.	A282L4	XS2233155345	0 4/5%, v. 18.09.20(40), EO-Notes 2020(20/40)		96,96G-6,66G	96,3 G	1	1
US\$	1.000	15.03.31	15.MS	A282Q0	US191216DE73	1 3/8%, v. 18.09.20(31), DL-Notes 2020(20/31)		94,31G-4,62G	94,34 G	2,03	2,03
US\$	1.000	15.03.51	15.MS	A282Q1	US191216DC18	2 1/2%, v. 18.09.20(51), DL-Notes 2020(20/51)		95,82G-6,36G	96,24 G	2,7	2,7
US\$	1.000	15.03.28	15.MS	A282Q2	US191216DD90	1%, v. 18.09.20(28), DL-Notes 2020(20/28)		95,6G-5,96G	95,56 G	1,69	1,69
US\$	1.000	25.03.27	25.MS	A28VBQ	US191216CR95	3 3/8%, v. 25.03.20(27), DL-Notes 2020(20/27)		108,46G-8,67G	108,73 G	1,65	1,65
US\$	1.000	25.03.30	25.MS	A28VBR	US191216CT51	3,4500000000000002%, v. 25.03.20(30), DL-Notes 2020(20/30)		110,57G-0,9G	110,65 G	2,02	2,02
US\$	1.000	25.03.40	25.MS	A28VBS	US191216CP30	4 1/8%, v. 25.03.20(40), DL-Notes 2020(20/40)		117,72G-7,72G	117,72 G	2,89	2,89
US\$	1.000	25.03.50	25.MS	A28VBT	US191216CQ13	4,2000000000000002%, v. 25.03.20(50), DL-Notes 2020(20/50)		126,81G-7,83G	127,02 G	2,79	2,79
US\$	1.000	01.06.27	01.JD	A28WYE	US191216CU25	1,45%, v. 01.05.20(27), DL-Notes 2020(20/27)		99,33G-9,54G	99,36 G	1,54	1,54
US\$	1.000	01.06.30	01.JD	A28WYF	US191216CV08	1,6499999999999999%, v. 01.05.20(30), DL-Notes 2020(20/30)		96,74G-7,14G	96,86 G	2,03	2,03
US\$	1.000	01.06.40	01.JD	A28WYG	US191216CW80	2 1/2%, v. 01.05.20(40), DL-Notes 2020(20/40)		99,25G-9,5G	99,16 G	2,55	2,55
US\$	1.000	01.06.50	01.JD	A28WYH	US191216CX63	2,6000000000000001%, v. 01.05.20(50), DL-Notes 2020(20/50)		98,14G-8,95G	98,37 G	2,67	2,67
US\$	1.000	01.06.60	01.JD	A28WYJ	US191216CY47	2 3/4%, v. 01.05.20(60), DL-Notes 2020(20/60)		99,31G-100,3G	99,46 G	2,76	2,76
US\$	1.000	06.09.24	06.MS	A2R7JX	US191216CL26	1 3/4%, v. 06.09.19(24), DL-Notes 2019(19/24)		101,79G-1,85G	101,79 G	1,06	1,06
US\$	1.000	06.09.29	06.MS	A2R7JY	US191216CM09	2 1/8%, v. 06.09.19(29), DL-Notes 2019(19/29)		101,56G-1,72G	101,53 G	1,89	1,89
Euro	1.000	22.09.26	22.09.	A2RYN7	XS1955024713	0 3/4%, v. 08.03.19(26), EO-Notes 2019(19/26)		103,9G-3,98G	103,85 G		
Euro	1.000	08.03.31	08.03.	A2RYN8	XS1955024986	1 1/4%, v. 08.03.19(31), EO-Notes 2019(19/31)		106,73G-6,83G	106,56 G	0,49	0,49

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach		
										ISMA	B/F	
Euro	1.000	09.03.29	09.03.	A3KMSU	XS2307863642	The Coca-Cola Co. Registered Notes 0 1/8%, v. 09.03.21(29), EO-Notes 2021(21/29) 0 1/2%, v. 09.03.21(33), EO-Notes 2021(21/33) 1%, v. 09.03.21(41), EO-Notes 2021(21/41) 1 1/2%, v. 05.03.21(28), DL-Notes 2021(21/28) 2%, v. 05.03.21(31), DL-Notes 2021(21/31) 3%, v. 05.03.21(51), DL-Notes 2021(21/51) 0 2/5%, v. 06.05.21(30), EO-Notes 2021(21/30) 0,95%, v. 06.05.21(36), EO-Notes 2021(21/36) 2 1/4%, v. 05.05.21(32), DL-Notes 2021(21/32) 2 7/8%, v. 05.05.21(41), DL-Notes 2021(21/41)						
Euro	1.000	09.03.33	09.03.	A3KMSV	XS2307863998		98,85G-8,93G	98,72	G	0,25	0,25	
Euro	1.000	09.03.41	09.03.	A3KMSW	XS2307864020		98,48G-8,74G	98,23	G	0,62	0,62	
US\$	1.000	05.03.28	05.MS	A3KMVP	US191216DJ60		99,76G-100,11G	99,65	G	0,99	0,99	
US\$	1.000	05.03.31	05.MS	A3KMVQ	US191216DK34		98,84G-9,09G	98,8	G	1,66	1,66	
US\$	1.000	05.03.51	05.MS	A3KMVR	US191216DL17		99,59G-9,95G	99,7	G	2,02	2,02	
Euro	1.000	06.05.30	06.05.	A3KQMP	XS2339398971		105,52G-6,13G	105,86	G	2,71	2,71	
Euro	1.000	06.05.36	06.05.	A3KQMQ	XS2339399359		99,99G-100,04G	99,78	G	0,4	0,4	
US\$	1.000	05.01.32	05.JJ	A3KQMW	US191216DP21		101,35G-1,5G	101,14	G	0,84	0,84	
US\$	1.000	05.05.41	05.MN	A3KQMX	US191216DQ04		101,29G-1,74G	101,51	G	2,07	2,07	
							103,1G-3,83G	103,84	G	2,64	2,64	
ZAR	5.000	31.12.27		194186	XS0078962809	The Development Bank of Southern Africa Guaranteed Notes Null-Kupon, v. 01.08.97(27), RC-Zero Notes 1997(27)		56,75G-6,97G	56,47	G		
US\$	1.000	01.11.29	01.MN	450258	US260543BJ10	The Dow Chemical Co. Registered Debentures 7 3/8%, v. 01.11.99(29), DL-Debts. 1999(29)		133,93G-4,51G	134,24	G	2,53	2,53
US\$	1.000	15.11.42	15.MN	A1HCH6	US260543CG61	The Dow Chemical Co. Registered Notes 4 3/8%, v. 14.11.12(42), DL-Notes 2012(12/42) 4 1/4%, v. 16.09.14(34), DL-Notes 2014(14/34) 4 5/8%, v. 16.09.14(44), DL-Notes 2014(14/44) 2,1000000000000001%, v. 26.08.20(30), DL-Notes 2020(20/30) 3,6000000000000001%, v. 26.08.20(50), DL-Notes 2020(20/50) 1 7/8%, v. 25.02.20(40), EO-Notes 2020(20/40) 0 1/2%, v. 25.02.20(27), EO-Notes 2020(20/27) 1 1/8%, v. 25.02.20(32), EO-Notes 2020(20/32) 4,7999999999999998%, v. 30.11.18(28), DL-Notes 2018(18/28) Reg.S 4,5499999999999998%, v. 30.11.18(25), DL-Notes 2019(19/25) 4,7999999999999998%, v. 30.11.18(28), DL-Notes 2019(19/28) 4,7999999999999998%, v. 20.05.19(49), DL-Notes 2019(19/49) 3 5/8%, v. 20.05.19(26), DL-Notes 2019(19/26)						
US\$	1.000	01.10.34	01.AO	A1VGVK	US260543CK73		118,36G-9G	118,86	G	3,15	3,15	
US\$	1.000	01.10.44	01.AO	A1VGVL	US260543CL56		115,16G	115,72	G	2,85	2,85	
US\$	1.000	15.11.30	15.MN	A281A3	US260543DC49		122,59G-2,59G	122,7	G	3,24	3,24	
US\$	1.000	15.11.50	15.MN	A281A4	US260543DD22		98,42G-8,65G	98,56	G	2,28	2,28	
Euro	1.000	15.03.40	15.03.	A28T10	XS2122933695		108,15G	108,04	G	3,19	3,19	
Euro	1.000	15.03.27	15.03.	A28T1Y	XS2122485845		107,81G-7,71G	107,27	G	1,39	1,39	
Euro	1.000	15.03.32	15.03.	A28T1Z	XS2122486066		100,28G-0,36G	100,2	G	0,43	0,43	
US\$	1.000	30.11.28	30.MN	A2RU77	USU26054KH51		101,42G-1,51G	101,26	G	0,97	0,97	
US\$	1.000	30.11.25	30.MN	A2SA24	US260543CN13		112,04G-2,21G	111,93	G	2,87	2,87	
US\$	1.000	30.11.28	30.MN	A2SA25	US260543CY77		110,15G-0,055G	110,16	G	1,9	1,9	
US\$	1.000	15.05.49	15.MN	A2SA27	US260543CV39		116,31G-6,53G	116,38	G	2,23	2,23	
US\$	1.000	15.05.26	15.MN	A2SA28	US260543CX94		127,61G-8,166G	127,65	G	3,27	3,27	
						107,75G-7,89G	107,83	G	1,76	1,76		
US\$	1.000	15.03.47	15.MS	A19C78	US29736RAK68	The Estée Lauder Companies Inc. Registered Notes 4,1500000000000004%, v. 09.02.17(47), DL-Notes 2017(17/47) 3,1499999999999999%, v. 09.02.17(27), DL-Notes 2017(17/27) 2,6000000000000001%, v. 13.04.20(30), DL-Notes 2020(20/30) 2%, v. 21.11.19(24), DL-Notes 2019(19/24) 2 3/8%, v. 21.11.19(29), DL-Notes 2019(19/29) 3 1/8%, v. 21.11.19(49), DL-Notes 2019(19/49)						
US\$	1.000	15.03.27	15.MS	A19C8C	US29736RAJ95		125,88G-6,19G	126,78	G	2,73	2,73	
US\$	1.000	15.04.30	15.AO	A28V3H	US29736RAQ39		107,35G	107,53	G	1,68	1,68	
US\$	1.000	01.12.24	01.JD	A2SAYW	US29736RAN08		103,78G-4,15G	103,86	G	2,06	2,06	
US\$	1.000	01.12.29	01.JD	A2SAYX	US29736RAP55		102,5G-2,69G	102,62	G	1,07	1,07	
US\$	1.000	01.12.49	01.JD	A2SAYY	US29736RAM25		102,67G-2,99G	102,7	G	1,98	1,98	
							109,59G-9,98G	110,06	G	2,64	2,64	
Euro	1.000	08.06.22	08.06.	A19JQM	XS1624790751	The Export-Import Bank of China Medium - Term Notes 0 3/4%, v. 08.06.17(22), EO-Med.-T. Notes 2017(22) 0 3/4%, v. 28.11.17(23), EO-Med.-T. Notes 2017(23) 0 3/10%, v. 06.03.19(22), EO-Med.-T. Notes 2019(22)						
Euro	1.000	28.05.23	28.05.	A19SWX	XS1717759499		100,38G-0,37G	100,37	G			
Euro	1.000	06.03.22	06.03.	A2RYUN	XS1957425702		101,05G-1,06G	101,04	G	0,01	0,01	
						100,09G-0,08G	100,08	G				
US\$	1.000	26.04.26	26.AO	A180MY	XS1395523779	The Export-Import Bank of China Registered Notes 2 7/8%, v. 26.04.16(26), DL-Notes 2016(26)		105,27G-5,41G	105,26	G	1,59	1,59
US\$	1.000	05.07.22	05.JAJO	A19KH8	XS1637362507	The Export-Import Bank of Korea Floating Rate Medium -Term Notes 0,93313%, zinsv. v. 05.10.21-04.01.22, v. 05.07.17(22), DL-FLR Med.-Term Nts 2017(22) 0,65725%, zinsv. v. 27.09.21-28.12.21, v. 25.06.19(22), DL-FLR Med.-Term Nts 2019(22)						
US\$	1.000	27.06.22	25.MJSD	A2R37E	US302154CX52		100,31G-0,309G	100,313	G	0,36	0,36	
						99,85G-9,85G	99,85	G	0,95	0,95		
US\$	1.000	01.06.23	04.MJSD	A191D9	US302154CU14	The Export-Import Bank of Korea Floating Rate Notes 0,9458800000000001%, zinsv. v. 01.12.21-28.02.22, v. 01.06.18(23), DL-FLR Notes 2018(23)		100,771G-0,77G	100,77	G	0,41	0,41

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach	
										ISMA	B/F
US\$	1.000	25.01.22	25.JAJO	A19B78	US302154CL15	The Export-Import Bank of Korea Floating Rate Notes 0,99888%, zinsv. v. 25.10.21-24.01.22, v. 25.01.17(22), DL-FLR Notes 2017(22) 1,05663%, zinsv. v. 01.11.21-31.01.22, v. 01.11.17(22), DL-FLR Notes 2017(22)		99,76G-9,76G	99,76 G	2	2
US\$	1.000	01.11.22	01.FMAN	A19RK1	US302154CN70			100,64G-0,64G	100,64 G	0,31	0,31
Euro	1.000	11.07.23	11.07.	A193AC	XS1853417712	The Export-Import Bank of Korea Medium - Term Notes 0 5/8%, v. 11.07.18(23), EO-Medium-Term Notes 2018(23) 4%, v. 09.03.17(22), ND-Medium-Term Notes 2017(22) 0 1/2%, v. 30.05.17(22), EO-Medium-Term Notes 2017(22) 0,253%, v. 06.03.18(23), SF-Medium-Term-Notes 2018(23) 0,829%, v. 27.04.20(25), EO-Medium-Term Notes 2020(25) 0 3/8%, v. 26.03.19(24), EO-Medium-Term Notes 2019(24) v. 19.10.21(24), EO-Medium-Term Notes 2021(24)		101,38G-1,43G	101,38 G	0,76	0,76
nz\$	1.000	09.03.22	09.MS	A19DX3	NZKXMDT002C6			100,7G-0,7G	100,71 G		
Euro	1.000	30.05.22	30.05.	A19H46	XS1619861864			100,445G-0,35G	100,41 G		
sfrs	5.000	06.03.23	06.03.	A19WHS	CH0401007346			100,86G-0,93G	100,93 G		
Euro	1.000	27.04.25	27.04.	A28WKS	XS2158820477			103,1G-2,42G	102,53 G	0,1	0,1
Euro	1.000	26.03.24	26.03.	A2RZQG	XS1967003747		S s	101,3G-1,36G	101,31 G		
Euro	1.000	19.10.24	19.10.	A3KXPF	XS2397372850		100,44G-0,428G	100,392 G	-0,15		
US\$	1.000	26.05.26	26.MN	A1813E	US302154CC16	The Export-Import Bank of Korea Registered Notes 2 5/8%, v. 26.05.16(26), DL-Notes 2016(26) 2 3/8%, v. 21.10.16(27), DL-Notes 2016(27) 3%, v. 01.11.17(22), DL-Notes 2017(22) 5%, v. 11.01.12(22), DL-Notes 2012(22) 4%, v. 14.01.14(24), DL-Notes 2014(24) 1 1/4%, v. 21.09.20(30), DL-Notes 2020(30) 3 5/8%, v. 27.11.18(23), DL-Notes 2018(23)		105,23G-5,34G	105,26 G	1,38	1,38
US\$	1.000	21.04.27	21.AO	A187XS	US302154CG20			103,99G-4,13G	103,97 G	1,57	1,57
US\$	1.000	01.11.22	01.MN	A19RK3	US302154CQ02			101,97G-1,95G	101,95 G	0,73	0,72
US\$	1.000	11.01.22	11.AO	A1GY23	US302154BC25			100,99G-1,01G	101,01 G	1,67	1,66
US\$	1.000	14.01.24	14.JJ	A1ZB10	US302154BK41			105,895G-5,755G	105,905 G	1,17	1,17
US\$	1.000	21.09.30	21.MS	A282Q5	US302154DD89			95,73G-5,77G	95,49 G	1,78	1,78
US\$	1.000	27.11.23	27.MN	A2RUU5	US302154CW79			105,02G-5,04G	105,03 G	0,99	0,99
Euro	1.000	21.09.23		A282K4	XS2230307006	The Export-Import Bank of Korea Zero Medium - Term Notes Null-Kupon v. 01.01.00-01.01.00, v. 01.09.20(23), EO-Zero Med.-T.Nts 2020(23)		100,39G-0,52G	100,38 G		
Euro	1.000	26.09.23	27.MJSD	A19PUS	XS1691349523	The Goldman Sachs Group Inc. Floating Rate Medium - Term Notes 0,077%, zinsv. v. 27.09.21-28.12.21, v. 26.09.17(23), EO-FLR Med.-T. Nts 2017(22/23) 1,77563%, zinsv. v. 29.11.21-27.02.22, v. 29.11.13(23), DL-FLR Med.-Term Nts 2013(23) 0,451%, zinsv. v. 26.10.21-25.01.22, v. 26.01.15(22), EO-FLR Med.-Term Nts 2015(22)F 0,455%, zinsv. v. 20.09.21-19.12.21, v. 19.03.21(26), EO-FLR Med.-T. Nts 2021(25/26) 0,01%, zinsv. v. 30.04.21-29.04.23, v. 30.04.21(24), EO-FLR Med.-T. Nts 2021(23/24) 0,444%, zinsv. v. 29.10.21-30.01.22, v. 30.04.21(24), EO-FLR Med.-T. Nts 2021(23/24) 1%, zinsv. v. 16.06.21-15.12.24, v. 16.06.21(25), LS-FLR Med.-T. Nts 21(24/25) F 0,454%, zinsv. v. 23.09.21-22.12.21, v. 23.09.21(27), EO-FLR Med.-T. Nts 2021(26/27)		100,24G-0,25G	100,24 G	0,73	0,73
US\$	1.000	29.11.23	28.FMAN	A1ZAGY	US38141EB818			102,06G-2,02G	102,04 G		
Euro	1.000	26.07.22	27.JAJO	A1ZU77	XS1173867323			100,47G-0,42G	100,47 G	0,07	0,07
Euro	1.000	19.03.26	21.MJSD	A3KNRM	XS2322254165			101,64G-1,63G	101,63 G		
Euro	1.000	30.04.24	30.04.	A3KQKA	XS2338355105			100,145G	100,101 G	0,06	0,06
Euro	1.000	30.04.24	30.JAJO	A3KQKB	XS2338355360			100,89G-0,9G	100,9 G		
£	1.000	16.12.25	16.12.	A3KSQ0	XS2355059838			98,465G-8,405G	98,4 G	1,41	1,41
Euro	1.000	23.09.27	23.MJSD	A3KWLT	XS2389353181			101,7G-1,72G	101,71 G	0,15	0,15
US\$	1.000	28.10.27	28.JAJO	A188EL	US38141GVX95		The Goldman Sachs Group Inc. Floating Rate Notes 1,88588%, zinsv. v. 28.10.21-27.01.22, v. 28.10.16(27), DL-FLR Notes 2016(27) 1,3260000000000001%, zinsv. v. 15.11.21-14.02.22, v. 17.05.18(26), DL-FLR Notes 2018(25/26) 2,9079999999999999%, zinsv. v. 05.06.17-04.06.22, v. 05.06.17(23), DL-FLR Notes 2017(17/23) 1,2301299999999999%, zinsv. v. 06.12.21-06.03.22, v. 05.06.17(23), DL-FLR Notes 2017(22/23) 3,6909999999999998%, zinsv. v. 05.06.17-04.06.27, v. 05.06.17(28), DL-FLR Notes 2017(17/28) 2,9049999999999998%, zinsv. v. 24.07.17-23.07.22, v. 24.07.17(23), DL-FLR Notes 2017(18/23) 1,12388%, zinsv. v. 25.10.21-23.01.22, v. 24.07.17(23), DL-FLR Notes 2017(22/23) 3,2719999999999998%, zinsv. v. 29.09.17-28.09.24, v. 29.09.17(25), DL-FLR Notes 2017(17/25) 4,0170000000000003%, zinsv. v. 31.10.17-30.10.37, v. 30.10.17(38), DL-FLR Notes 2017(18/38) 3,8140000000000001%, zinsv. v. 23.01.18-22.04.28, v. 23.01.18(29), DL-FLR Notes 2018(18/29) 0,914%, zinsv. v. 23.11.21-22.02.22, v. 23.01.18(23), DL-FLR Notes 2018(23) 4,4109999999999996%, zinsv. v. 23.04.18-22.04.38, v. 23.04.18(39), DL-FLR Notes 2018(18/39)		104,46G-4,46G	104,47 G	1,1
US\$	1.000	15.05.26	15.FMAN	A1904U	US38141GXD14			101,52G-1,6G	101,58 G	0,96	0,96
US\$	1.000	05.06.23	05.JD	A19JL5	US38141GWJ92			100,71G-0,62G	100,75 G	2,49	2,48
US\$	1.000	05.06.23	05.MJSD	A19JL6	US38141GWK65			100,02G-0,06G	100,06 G	1,19	1,19
US\$	1.000	05.06.28	05.JD	A19JL7	US38141GWL49			107,79G-7,85G	107,855 G	2,39	2,39
US\$	1.000	24.07.23	24.JJ	A19L20	US38141GWM22			101,18G-1,19G	101,18 G	2,15	2,15
US\$	1.000	24.07.23	24.JAJO	A19L4G	US38141GWN05			100,28G-0,28G	100,28 G	0,95	0,95
US\$	1.000	29.09.25	29.MS	A19P1S	US38141GWQ36			104,57G-4,63G	104,65 G	2	2
US\$	1.000	31.10.38	30.A310	A19RHU	US38148YAA64			114,16G	114,15 G	2,97	2,97
US\$	1.000	23.04.29	23.AO	A19VCS	US38141G WV21			108,94G	108,99 G	2,49	2,49
US\$	1.000	23.02.23	23.FMAN	A19VCT	US38141GWU48			100,31G-0,05G	100,34 G	0,87	0,87
US\$	1.000	23.04.39	23.AO	A19ZWN	US38141GXA74			118,47G-8,78G	118,91 G	3,04	3,03

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach	
										ISMA	B/F
						The Goldman Sachs Group Inc. Floating Rate Notes					
US\$	1.000	01.05.29	01.MN	A19ZWP	US38141GWZ35	4,2229999999999999%, zinsv. v. 23.04.18-30.04.28, v. 23.04.18(29), DL-FLR Notes 2018(18/29)		111,27G-1,43G	111,22 G	2,53	2,53
US\$	1.000	17.11.23	17.MN	A285AW	US38141GXL30	0,627%, zinsv. v. 19.11.20-16.11.22, v. 19.11.20(23), DL-FLR Notes 2020(20/23)		99,67G-9,74G	99,74 G	0,77	0,77
US\$	1.000	17.11.23	17.FMAN	A285SN	US38141GXLK56	0,58926013%, zinsv. v. 17.08.21-16.11.21, v. 19.11.20(23), DL-FLR Notes 2020(23)		99,89G	99,87 G	0,65	0,65
US\$	1.000	09.12.26	09.JD	A286C6	US38141GXM13	1,093%, zinsv. v. 09.12.20-08.12.25, v. 09.12.20(26), DL-FLR Notes 2020(20/26)		97,075G-7,16G	97,06 G	1,7	1,7
US\$	1.000	27.01.32	27.JJ	A2879K	US38141GXR00	1,992%, zinsv. v. 27.01.21-26.01.31, v. 27.01.21(32), DL-FLR Notes 2021(21/32)		95,75G-5,99G	96,16 G	2,46	2,46
US\$	1.000	12.02.26	12.FA	A3KL1M	US38141GXS82	0,855%, zinsv. v. 12.02.21-11.02.25, v. 12.02.21(26), DL-FLR Notes 2021(26/26)		97,885G-8G	97,92 G	1,36	1,36
US\$	1.000	08.03.24	08.MS	A3KMV4	US38141GXZ26	0,673%, zinsv. v. 08.03.21-07.03.23, v. 08.03.21(24), DL-FLR Notes 2021(21/24)		99,56G-9,57G	99,57 G	0,87	0,87
US\$	1.000	09.03.27	09.MS	A3KMYJ	US38141GYA65	1,431%, zinsv. v. 08.03.21-08.03.26, v. 08.03.21(27), DL-FLR Notes 2021(21/27)		97,775G-8,04G	97,85 G	1,83	1,83
US\$	1.000	22.04.32	22.AO	A3KPOC	US38141GYB49	2,615000000000002%, zinsv. v. 22.04.21-21.04.31, v. 22.04.21(32), DL-FLR Notes 2021(21/32)		100,77G-1G	100,73 G	2,52	2,52
US\$	1.000	22.04.42	22.AO	A3KP1A	US38141GYC22	3,21%, zinsv. v. 22.04.21-21.04.41, v. 22.04.21(42), DL-FLR Notes 2021(21/42)		103,1G	103,94 G	3,03	3,03
US\$	1.000	10.09.24	10.MJSD	A3KSKA	US38141GYF52	0,54923%, zinsv. v. 10.09.21-09.12.21, v. 10.06.21(24), DL-FLR Notes 2021(23/24)		99,645G-9,645G	99,645 G	0,68	0,68
US\$	1.000	10.09.27	10.MS	A3KSKB	US38141GYG36	1,542%, zinsv. v. 10.06.21-09.09.26, v. 10.06.21(27), DL-FLR Notes 2021(21/27)		97,955G-8,04G	97,98 G	1,91	1,91
US\$	1.000	10.09.27	10.MJSD	A3KSKC	US38141GYH19	0,86923%, zinsv. v. 10.09.21-09.12.21, v. 10.06.21(27), DL-FLR Notes 2021(26/27)		99,86G-9,86G	99,86 G	0,9	0,9
US\$	1.000	21.07.42	21.JJ	A3KT9V	US38141GYK48	2,9079999999999999%, zinsv. v. 21.07.21-20.07.41, v. 21.07.21(42), DL-FLR Notes 2021(21/42)		99,34G	99,93 G	2,97	2,97
US\$	1.000	21.07.32	21.JJ	A3KT9W	US38141GYJ74	2,383%, zinsv. v. 21.07.21-20.07.31, v. 21.07.21(32), DL-FLR Notes 2021(21/32)		98,75G-9,06G	98,79 G	2,5	2,5
US\$	1.000	21.10.24	21.AO	A3KX1M	US38141GYL21	0,925%, zinsv. v. 21.10.21-20.10.23, v. 21.10.21(24), DL-FLR Notes 2021(21/24)		99,52G-9,52G	99,51 G	1,1	1,1
US\$	1.000	21.10.27	21.AO	A3KX1P	US38141GYM04	1,948%, zinsv. v. 21.10.21-20.10.26, v. 21.10.21(27), DL-FLR Notes 2021(21/27)		99,68G	99,68 G	2,02	2,02
US\$	1.000	21.10.32	21.AO	A3KX1R	US38141GYN86	2,6499999999999999%, zinsv. v. 21.10.21-20.10.31, v. 21.10.21(32), DL-FLR Notes 2021(21/32)		101,04G	101,16 G	2,56	2,56
						The Goldman Sachs Group Inc. Medium - Term Notes					
Euro	1.000	01.05.25	01.05.	A18791	XS1509006380	1 1/4%, v. 01.11.16(25), EO-Medium-Term Nts 2016(24/25)		102,765G-2,82G	102,75 G	0,4	0,4
Euro	1.000	12.02.31	12.02.	A18XVM	XS1362373224	3%, v. 12.02.16(31), EO-Medium-Term Notes 2016(31)		119,61G-9,6G	119,34 G	0,77	0,77
sfrs	5.000	24.11.25	24.11.	A190U6	CH0417086045	1%, v. 24.05.18(25), SF-Medium-Term Nts 2018(25)		103,71G-3,84G	103,71 G	0,02	0,02
Euro	1.000	01.11.28	01.11.	A19340	XS1861206636	2%, v. 01.08.18(28), EO-Medium-Term Nts 2018(28)		109,78G-9,9G	109,69 G	0,53	0,53
£	1.000	25.07.29	25.07.	A193U8	XS1859424902	3 1/8%, v. 25.07.18(29), LS-Medium-Term Notes 2018(29)		109,48G-9,27G	109,32 G	1,81	1,81
Euro	1.000	15.05.24	15.05.	A19HNC	XS1614198262	1 3/8%, v. 15.05.17(24), EO-Medium-Term Nts 2017(23/24)		102,075G-2,09G	102,08 G	0,5	0,5
sfrs	5.000	04.12.24	04.12.	A19NCG	CH0379268672	0 1/2%, v. 04.09.17(24), SF-Medium-Term Nts 2017(24) H	S s	101,69G-1,76G	101,74 G		
Euro	1.000	19.08.24	19.08.	A19NPG	XS2043678841	0 1/8%, v. 19.08.19(24), EO-Medium-Term Nts 2019(24)		100,29G-0,415G	100,3 G		
Euro	1.000	22.03.28	22.03.	A19X8K	XS1796209010	2%, v. 22.03.18(28), EO-Medium-Term Nts 2018(28)		109,01G-9,1G	108,91 G	0,52	0,52
Euro	1.000	01.02.23	01.02.	A1HFMX	XS0882849507	3 1/4%, v. 01.02.13(23), EO-Medium-Term Notes 2013(23)		103,88G-3,88G	103,87 G		
US\$	2.000	31.05.24	31.05.	A1V5P4	XS1610693290	3 1/2%, rat. v. 31.05.21-30.05.22, v. 31.05.18(24), DL-Medium-Term Notes 2018(24)	S s	106G-6,02G	106,03 G	0,99	0,99
Euro	1.000	27.07.26	27.07.	A1VQC5	XS1458408561	1 5/8%, v. 27.07.16(26), EO-Medium-Term Notes 2016(26)		106,21G-6,27G	106,11 G	0,25	0,25
Euro	1.000	27.07.23	27.07.	A1Z4M3	XS1265805090	2%, v. 27.07.15(23), EO-Medium-Term Notes 2015(23)		103,47G-3,49G	103,46 G		
£	1.000	29.01.26	29.JJ	A1ZCSH	XS1023626671	4 1/4%, v. 29.01.14(26), LS-Medium-Term Notes 2014(26)		110,87G-0,67G	110,72 G	1,56	1,56
Euro	1.000	03.06.26	03.06.	A1ZJ9F	XS1074144871	2 7/8%, v. 03.06.14(26), EO-Med.-Term Nts 2014(26)		111,64G-1,74G	111,63 G	0,22	0,22
US\$	1.000	08.07.24	08.JJ	A1ZLPH	US38141EC238	3,8500000000000001%, v. 08.07.14(24), DL-Medium-Term Nts 2014(14/24)		105,61G	105,66 G	1,6	1,6
US\$	1.000	08.07.44	08.JJ	A1ZLRD	US38141EC311	4,7999999999999998%, v. 08.07.14(44), DL-Medium-Term Nts 2014(14/44)		126,84G-7,48G	127,28 G	3,12	3,12
Euro	1.000	30.09.24	30.09.	A1ZQNR	XS1116263325	2 1/8%, v. 30.09.14(24), EO-Med.-Term Nts 2014(24)		105,86G-5,92G	105,855 G		
Euro	1.000	26.07.22	26.07.	A1ZU7Z	XS1173845436	1 3/8%, v. 26.01.15(22), EO-Medium-Term Nts 2015(22)		101,1G-1,08G	101,09 G		
Euro	1.000	26.01.28	26.01.	A288D5	XS2292954893	0 1/4%, v. 26.01.21(28), EO-Medium-Term Nts 2021(27/28)		98,42G-8,37G	98,29 G	0,51	0,51
Euro	1.000	21.01.30	21.01.	A28SG2	XS2107332640	0 7/8%, v. 21.01.20(30), EO-Medium-Term Nts 2020(30)		101,87G-1,88G	101,7 G	0,64	0,64
Euro	1.000	27.03.25	27.03.	A28VAL	XS2149207354	3 3/8%, v. 27.03.20(25), EO-Medium-Term Nts 2020(25)		110,63G-0,71G	110,62 G	0,09	0,09
£	1.000	07.12.27	07.12.	A3KNRN	XS2322254322	1 1/2%, v. 19.03.21(27), LS-Medium-T. Nts 2021(27/27)		98,94G-8,86G	98,78 G	1,7	1,7
Euro	1.000	18.03.33	18.03.	A3KNRP	XS2322254249	1%, v. 19.03.21(33), EO-Medium-Term Nts 2021(32/33)		100,26G-0,3G	100,09 G	0,97	0,97
sfrs	5.000	11.05.28	11.05.	A3KQLD	CH1112011536	0 2/5%, v. 11.05.21(28), SF-Medium-Term Nts 2021(28)		100,27G-0,29G	99,96 G	0,35	0,35
Euro	1.000	23.03.32	23.03.	A3KWLU	XS2389353264	0 3/4%, v. 23.09.21(32), EO-Med.-Term Nts 2021(31/32)		98,48G-8,54G	98,25 G	0,9	0,9
Euro	1.000	09.05.29	09.05.	A3KYQE	XS2404642923	0 7/8%, v. 09.11.21(29), EO-Med.-Term Nts 2021(29/29)		101,56G-1,61G	101,39 G	0,65	0,65
US\$	2.000	26.11.22	26.11.	GL7QB0	XS1308289146	2 1/2%, rat. v. 26.11.21-25.11.22, v. 26.05.16(22), DL-Medium-Term Notes 2016(22)		101,22G-1,22G	99,26 G	1,17	1,17
						The Goldman Sachs Group Inc. Registered Notes					
US\$	1.000	15.02.33	15.FA	755443	US38141GCU67	6 1/8%, v. 13.02.03(33), DL-Notes 2003(03/33)		131,79G-1,59G	131,3 G	2,83	2,82

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach		
										ISMA	B/F	
						The Goldman Sachs Group Inc. Registered Notes						
US\$	1.000	16.11.26	16.MN	A189BV	US38145GAH39	3 1/2%, v. 16.11.16(26), DL-Notes 2016(16/26)		106,39G	106,41 G	2,13	2,13	
US\$	1.000	25.02.26	25.FA	A18YFW	US38143U8H71	3 3/4%, v. 25.02.16(26), DL-Notes 2016(25/26)		107,27G	107,47 G	1,94	1,94	
US\$	1.000	26.01.27	26.JJ	A19CGQ	US38141GWB66	3,8500000000000001%, v. 26.01.17(27), DL-Notes 2017(17/27)		107,31G-7,48G	107,47 G	2,3	2,3	
US\$	1.000	23.02.23	23.FA	A19VCR	US38141GWT74	3,2000000000000002%, v. 23.01.18(23), DL-Notes 2018(18/23)		102,52G-2,53G	102,54 G	1,03	1,02	
US\$	1.000	24.01.22	24.JJ	A1GZQT	US38141GGS75	5 3/4%, v. 24.01.12(22), DL-Notes 2012(22)		100,56G-0,48G	100,56 G	0,5	0,5	
US\$	1.000	22.01.23	22.JJ	A1HE59	US38141GRD87	3 5/8%, v. 22.01.13(23), DL-Notes 2013(23)		102,98G-2,99G	103,02 G	0,85	0,85	
US\$	1.000	22.05.25	22.MN	A1Z166	US38148LAE65	3 3/4%, v. 22.05.15(25), DL-Notes 2015(25/25)		106,495G	106,6 G	1,79	1,79	
US\$	1.000	21.10.45	21.AO	A1Z9B2	US38141GVS01	4 3/4%, v. 21.10.15(45), DL-Notes 2015(45/45)		128,64G	128,36 G	3,07	3,07	
US\$	1.000	03.03.24	03.MS	A1ZEC9	US38141GVM31	4%, v. 03.03.14(24), DL-Notes 2014(24)		105,96G-5,97G	105,98 G	1,24	1,24	
US\$	1.000	23.01.25	23.JJ	A1ZVC3	US38148LAC00	3 1/2%, v. 23.01.15(25), DL-Notes 2015(24/25)		105,39G-5,45G	105,56 G	1,69	1,69	
US\$	1.000	27.01.23	27.JJ	A2879H	US38141GXP44	0,481%, v. 27.01.21(23), DL-Notes 2021(21/23)		99,56G-9,62G	99,62 G	0,83	0,83	
US\$	1.000	07.02.30	07.FA	A28TKP	US38141GXG45	2,6000000000000001%, v. 07.02.20(30), DL-Notes 2020(20/30)		101,68G	101,71 G	2,39	2,38	
US\$	1.000	15.03.30	15.MS	A28U9G	US38141GXH28	3,7999999999999998%, v. 19.03.20(30), DL-Notes 2020(20/30)		109,97G-10,44G	110,24 G	2,41	2,41	
US\$	1.000	01.04.25	01.AO	A28VLL	US38141GXJ83	3 1/2%, v. 30.03.20(25), DL-Notes 2020(20/25)		105,79G-5,98G	106 G	1,63	1,62	
US\$	1.000	20.02.24	20.FA	A2RX24	US38141GXE96	3 5/8%, v. 20.02.19(24), DL-Notes 2019(19/24)		105G-5,04G	105,06 G	1,26	1,26	
US\$	1.000	08.03.23	08.MS	A3KMW4	US38141GXY50	0,523%, v. 08.03.21(23), DL-Notes 2021(21/23)		99,56G-9,52G	99,53 G	0,92	0,92	
US\$	1.000	06.12.23	06.JD	A3KZ0J	US38141GZE78	1,2170000000000001%, v. 06.12.21(23), DL-Notes 2021(22/23)		100,12G-0,12G	100,04 G	1,16	1,16	
						The Goldman Sachs Group Inc. Registered Subordinated Notes						
US\$	1.000	15.01.27	15.JJ	A0G1HK	US38141GES93	5,9500000000000002%, v. 09.11.06(27), DL-Notes 2006(06/27)		117,65G-7,81G	117,75 G	2,23	2,23	
US\$	1.000	01.10.37	01.AO	A0TKRQ	US38141GFD16	6 3/4%, v. 03.10.07(37), DL-Notes 2007(07/37)		140,86G-1,05G	141,04 G	3,4	3,4	
US\$	1.000	22.05.45	22.MN	A1Z16X	US38148LAF31	5,1500000000000004%, v. 22.05.15(45), DL-Notes 2015(45)		128,96G-8,84G	128,99 G	3,39	3,39	
US\$	1.000	21.10.25	21.AO	A1Z72P	US38141GVR28	4 1/4%, v. 21.10.15(25), DL-Notes 2015(25)		108,75G	108,87 G	1,88	1,88	
						The Goodyear Tire & Rubber Co. Guaranteed Registered Notes						
US\$	1.000	31.05.26	31.M30N	A181RA	US382550BF73	5%, v. 13.05.16(26), DL-Notes 2016(16/26)		102,6G-2,6G	102,65 G	4,4	4,39	
US\$	1.000	15.03.27	15.MS	A19ECQ	US382550BG56	4 7/8%, v. 07.03.17(27), DL-Notes 2017(17/27)		105,16G-5,49G	105,63 G	3,74	3,74	
						The Goodyear Tire & Rubber Co. Registered Notes						
US\$	1.000	15.03.28	15.MS	881067	US382550AD35	7%, v. 16.03.98(28), DL-Notes 1998(98/28)		114,01G-3,94G	113,93 G	4,46	4,46	
US\$	1.000	31.05.25	31.M30N	A28XNE	US382550BH30	9 1/2%, v. 18.05.20(25), DL-Notes 2020(20/25)		107,46G-7,53G	107,63 G	7,12	7,1	
US\$	1.000	30.04.31	30.AO	A3KPEN	US382550BJ95	5 1/4%, v. 06.04.21(31), DL-Notes 2021(21/31)		107,29G-7,32G	107,47 G	4,34	4,34	
US\$	1.000	30.04.33	30.AO	A3KPEP	US382550BK68	5 5/8%, v. 06.04.21(33), DL-Notes 2021(21/33)		108,04G-8,07G	108,24 G	4,75	4,75	
						The Grounds Real Estate Development AG Wandelanleihen						
Euro	1.000	18.02.24	18.FA	A3H3FH	DE000A3H3FH2	6%, v. 18.02.21(24), Wandelanleihe v.21(24)		98,25G-8,25G	98,25 G	7	6,98	
						The Guinness Partnership Ltd. Bonds						
£	1.000	22.04.55	22.AO	A28WFE	XS2158692538	2%, v. 22.04.20(55), LS-Bonds 2020(55)		106,92G-5,58G	106,21 G	1,79	1,79	
						The Hartford Financial Services Group Inc. Registered Notes						
US\$	1.000	19.08.29	19.FA	A2R6KP	US416515BE33	2,7999999999999998%, v. 19.08.19(29), DL-Notes 2019(19/29)		104,05G-4,16G	103,94 G	2,22	2,22	
US\$	1.000	19.08.49	19.FA	A2R6KQ	US416515BF08	3,6000000000000001%, v. 19.08.19(49), DL-Notes 2019(19/49)		107,18G-8,97G	108,47 G	3,14	3,14	
						The Hershey Co. Registered Notes						
US\$	1.000	15.08.26	15.FA	A184S9	US427866AX66	2,2999999999999998%, v. 09.08.16(26), DL-Notes 2016(16/26)		100,44G-0,44G	100,44 G	2,21	2,21	
US\$	1.000	15.11.24	15.MN	A2R9Z1	US427866BC11	2,0499999999999998%, v. 30.10.19(24), DL-Notes 2019(19/24)		102,42G-2,51G	102,56 G	1,17	1,17	
US\$	1.000	15.11.29	15.MN	A2R9Z2	US427866BD93	2,4500000000000002%, v. 30.10.19(29), DL-Notes 2019(19/29)		104,25G	104,27 G	1,88	1,88	
US\$	1.000	15.11.49	15.MN	A2R9Z3	US427866BB38	3 1/8%, v. 30.10.19(49), DL-Notes 2019(19/49)		107,75G	107,44 G	2,75	2,75	
						The Hertz Corp. Registered Notes						
US\$	1.000	01.12.26	01.JD	A3KZF5	USU42804AW13	4 5/8%, v. 23.11.21(26), DL-Notes 2021(21/26) Reg.S		99,245G-9,175G	99,175 G	4,87	4,87	
US\$	1.000	01.12.29	01.JD	A3KZF7	USU42804AX95	5%, v. 23.11.21(29), DL-Notes 2021(21/29) Reg.S		98,88G-9G	99 G	5,22	5,22	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach		
										ISMA	B/F	
						The Home Depot Inc. Registered Notes						
US\$	1.000	16.12.36	16.JD	A0G35R	US437076AS19	5 7/8%, v. 19.12.06(36), DL-Notes 2006(06/36)		141,99G-2,43G	142,22 G	2,49	2,49	
US\$	1.000	15.09.26	15.MS	A18538	US437076BN13	2 1/8%, v. 15.09.16(26), DL-Notes 2016(16/26)		102,9G	102,94 G	1,49	1,49	
US\$	1.000	15.06.47	15.JD	A19JDA	US437076BS00	3 9/10%, v. 05.06.17(47), DL-Notes 2017(17/47)		117,59G	117,65 G	2,94	2,94	
US\$	1.000	14.09.27	14.MS	A19NYY	US437076BT82	2,7999999999999998%, v. 14.09.17(27), DL-Notes 2017(17/27)		106G	106,1 G	1,7	1,7	
US\$	1.000	15.09.40	15.MS	A1A00N	US437076AU64	5,4000000000000004%, v. 10.09.10(40), DL-Notes 2010(10/40)		135,02G-5,66G	135,49 G	2,94	2,94	
US\$	1.000	01.04.23	01.AO	A1HJBA	US437076AZ51	2,7000000000000002%, v. 05.04.13(23), DL-Notes 2013(13/23)		102,137G-2,14G	102,19 G	1,01	1,01	
US\$	1.000	15.02.24	15.FA	A1HQSK	US437076BC57	3 3/4%, v. 10.09.13(24), DL-Notes 2013(13/24)		105,25G-5,305G	105,26 G	1,25	1,24	
US\$	1.000	15.02.44	15.FA	A1HQST	US437076BD31	4 7/8%, v. 10.09.13(44), DL-Notes 2013(13/44)		131,46G	131,68 G	2,95	2,95	
US\$	1.000	01.06.22	01.JD	A1Z2LK	US437076BG61	2 5/8%, v. 02.06.15(22), DL-Notes 2015(15/22)		100,76G-0,81G	100,82 G	0,8	0,79	
US\$	1.000	01.04.46	01.AO	A1Z2LL	US437076BH45	4 1/4%, v. 02.06.15(46), DL-Notes 2015(15/46)		122,19G-2,88G	122,04 G	2,95	2,95	
US\$	1.000	15.09.25	15.MS	A1Z6JN	US437076BK73	3,3500000000000001%, v. 15.09.15(25), DL-Notes 2015(15/25)		106,65G	106,84 G	1,52	1,52	
US\$	1.000	15.03.28	15.MS	A287DR	US437076CE05	0 9/10%, v. 07.01.21(28), DL-Notes 2021(21/28)		95,64G-5,86G	95,6 G	1,61	1,61	
US\$	1.000	15.03.31	15.MS	A287DS	US437076CF79	1 3/8%, v. 07.01.21(31), DL-Notes 2021(21/31)		94,32G-4,54G	94,33 G	2,04	2,04	
US\$	1.000	15.03.51	15.MS	A287DT	US437076CG52	2 3/8%, v. 07.01.21(51), DL-Notes 2021(21/51)		90,85G-0,85G	90,87 G	2,86	2,86	
US\$	1.000	15.12.49	15.JD	A28R1J	US437076BZ43	3 1/8%, v. 13.01.20(49), DL-Notes 2020(20/49)		105,71G	105,41 G	2,85	2,85	
US\$	1.000	15.04.27	15.AO	A28VLE	US437076CA82	2 1/2%, v. 30.03.20(27), DL-Notes 2020(20/27)		104,31G-4,43G	104,32 G	1,63	1,63	
US\$	1.000	15.04.30	15.AO	A28VLF	US437076CB65	2,7000000000000002%, v. 30.03.20(30), DL-Notes 2020(20/30)		104,97G-5,27G	104,97 G	2,02	2,02	
US\$	1.000	15.04.40	15.AO	A28VLG	US437076CC49	3,2999999999999998%, v. 30.03.20(40), DL-Notes 2020(20/40)		107,74G-8,03G	107,55 G	2,76	2,76	
US\$	1.000	15.04.50	15.AO	A28VLH	US437076CD22	3,3500000000000001%, v. 30.03.20(50), DL-Notes 2020(20/50)		109G-9,73G	108,82 G	2,87	2,87	
US\$	1.000	15.06.29	15.JD	A2R3DK	US437076BY77	2,9500000000000002%, v. 17.06.19(29), DL-Notes 2019(19/29)		106,67G-6,87G	106,76 G	1,97	1,97	
US\$	1.000	01.03.22	01.MS	A2RU33	US437076BV39	3 1/4%, v. 06.12.18(22), DL-Notes 2018(18/22)		100,36G-0,35G	100,435 G	1,44	1,43	
US\$	1.000	06.12.28	06.JD	A2RU34	US437076BW12	3 9/10%, v. 06.12.18(28), DL-Notes 2018(18/28)		112,86G-3,13G	112,88 G	1,89	1,89	
US\$	1.000	06.12.48	06.JD	A2RU35	US437076BX94	4 1/2%, v. 06.12.18(48), DL-Notes 2018(18/48)		129,14G-9,31G	128,73 G	2,94	2,94	
US\$	1.000	15.09.31	15.MS	A3KV10	US437076CJ91	1 7/8%, v. 21.09.21(31), DL-Notes 2021(21/31)		98,49G-8,67G	98,25 G	2,04	2,04	
US\$	1.000	15.09.51	15.MS	A3KV11	US437076CK64	2 3/4%, v. 21.09.21(51), DL-Notes 2021(21/51)		98,52G-9,21G	98,53 G	2,81	2,81	
US\$	1.000	15.09.28	15.MS	A3KV1Z	US437076CH36	1 1/2%, v. 21.09.21(28), DL-Notes 2021(21/28)		98,425G-8,64G	98,43 G	1,72	1,72	
						The House of Finance N.V. Senior Secured Notes						
Euro	1.000	15.07.26	15.JJ	A2R5G5	BE6315129419	4 3/8%, v. 26.07.19(26), EO-Notes 2019(19/26)		101,005G-0,933G	100,977 G	4,19	4,19	
						The Interpublic Group of Companies Inc. Registered Notes						
US\$	1.000	30.03.30	30.MS	A28VKF	US460690BR09	4 3/4%, v. 30.03.20(30), DL-Notes 2020(20/30)		116,15G-6,7G	116,31 G	2,52	2,52	
US\$	1.000	01.10.28	01.AO	A2RR6C	US460690BP43	4,6500000000000004%, v. 21.09.18(28), DL-Notes 2018(18/28)		115,13G-5,36G	115,21 G	2,21	2,21	
US\$	1.000	01.03.31	01.MS	A3KMF3	US460690BT64	2,3999999999999999%, v. 25.02.21(31), DL-Notes 2021(21/31)		100,24G-0,79G	100,35 G	2,32	2,32	
US\$	1.000	01.03.41	01.MS	A3KMF4	US460690BS81	3 3/8%, v. 25.02.21(41), DL-Notes 2021(21/41)		101,69G-2,4G	101,48 G	3,23	3,23	
						The Korea Development Bank Floating Rate Notes						
US\$	1.000	20.02.23	18.FMAN	A28TSQ	US500630CZ95	0,51%, zinsv. v. 18.11.21-17.02.22, v. 18.02.20(23), DL-FLR Notes 2020(23)		100,125G-0,125G	100,124 G	0,4	0,4	
						The Korea Development Bank Medium - Term Notes						
A\$	2.000	30.11.26	30.11.	A1891G	XS1528917682	3,9660000000000002%, v. 30.11.16(26), AD-Medium-Term Notes 2016(26)		106,84G-6,91G	106,95 G	2,46	2,46	
Euro	1.000	17.07.23	17.07.	A193C9	XS1857091166	0 5/8%, v. 17.07.18(23), EO-Medium-Term Notes 2018(23)		101,43G-1,39G	101,43 G			
US\$	1.000	03.06.25	03.JD	A28X32	XS2181972568	1 1/4%, v. 03.06.20(25), DL-Medium-Term Notes 2020(25)		99,93G-9,82G	99,84 G	1,31	1,31	
Euro	1.000	10.07.24	10.07.	A2R4YA	XS2022179159	v. 10.07.19(24), EO-Medium-Term Notes 2019(24)	S s	100,26G-0,28G	100,25 G	-0,11		
						The Korea Development Bank Registered Notes						
US\$	1.000	27.10.23	27.AO	A284DA	US500630DD74	0 1/2%, v. 27.10.20(23), DL-Notes 2020(23)		99,39G-9,39G	99,37 G	0,83	0,83	
US\$	1.000	27.04.26	27.AO	A284DB	US500630DE57	0 4/5%, v. 27.10.20(26), DL-Notes 2020(26)		97,5G-7,6G	97,5 G	1,37	1,37	
US\$	1.000	18.02.25	18.FA	A28TWW	US500630DB19	1 3/4%, v. 18.02.20(25), DL-Notes 2020(25)		101,62G-1,74G	101,68 G	1,19	1,19	
US\$	1.000	01.10.24	01.AO	A2R8HX	US500630CY21	2 1/8%, v. 01.10.19(24), DL-Notes 2019(24)		103,15G	103,12 G	0,97	0,97	
						The Kroger Co. Registered Notes						
US\$	1.000	01.02.26	01.FA	A18WWD	US501044DC24	3 1/2%, v. 15.01.16(26), DL-Notes 2016(16/26)		107,14G-5,325G	107,21 G	2,15	2,15	
US\$	1.000	01.02.47	01.FA	A19B7N	US501044DG38	4,4500000000000002%, v. 24.01.17(47), DL-Notes 2017(17/47)		120,6G-1,35G	120,14 G	3,23	3,23	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach		
										ISMA	B/F	
US\$	1.000	15.01.48	15.JJ	A19LXP	US501044DK40	The Kroger Co. Registered Notes 4,6500000000000004%, v. 24.07.17(48), DL-Notes 2017(17/48) 3,3999999999999999%, v. 16.04.12(22), DL-Notes 2012(22/22) 3,8500000000000001%, v. 25.07.13(23), DL-Notes 2013(13/23) 5,1500000000000004%, v. 25.07.13(43), DL-Notes 2013(13/43) 3,9500000000000002%, v. 13.01.20(50), DL-Notes 2020(20/50) 2,2000000000000002%, v. 28.04.20(30), DL-Notes 2020(20/30) 4 1/2%, v. 14.01.19(29), DL-Notes 2019(19/29) 5,4000000000000004%, v. 14.01.19(49), DL-Notes 2019(19/49)		124,21G-5,06G	124,43 G	3,25	3,25	
US\$	1.000	15.04.22	15.AO	A1G3VP	US501044CQ29		100,22G-0,22G	100,23 G	2,71	2,68		
US\$	1.000	01.08.23	01.FA	A1HN2N	US501044CS84		103,953G-3,953G	103,964 G	1,37	1,36		
US\$	1.000	01.08.43	01.FA	A1HPPV	US501044CT67		129,15G-30,39G	129,2 G	3,22	3,22		
US\$	1.000	15.01.50	15.JJ	A28RYV	US501044DN88		114,44G-5,01G	114,2 G	3,17	3,17		
US\$	1.000	01.05.30	01.MN	A28WQV	US501044DP37		99,7G	99,64 G	2,25	2,25		
US\$	1.000	15.01.29	15.JJ	A2RWAK	US501044DL23		115,22G	115,28 G	2,18	2,18		
US\$	1.000	15.01.49	15.JJ	A2RWAL	US501044DM06		137,51G-8,79G	137,46 G	3,26	3,26		
US\$	1.000	22.01.30	22.JJ	A28SG4	US693475AZ80	The PNC Financial Services Group Inc. Registered Notes 2,5499999999999998%, v. 22.01.20(30), DL-Notes 2020(29/30) 3,4500000000000002%, v. 22.04.19(29), DL-Notes 2019(29/29) 2,2000000000000002%, v. 01.11.19(24), DL-Notes 2019(24/24) 3 1/2%, v. 23.01.19(24), DL-Notes 2019(23/24)		102,75G-3,07G	102,8 G	2,15	2,15	
US\$	1.000	23.04.29	23.AO	A2R09L	US693475AW59		108,98G-9,18G	108,99 G	2,1	2,1		
US\$	1.000	01.11.24	01.MN	A2R94E	US693475AY16		102,38G-2,44G	102,5 G	1,33	1,33		
US\$	1.000	23.01.24	23.JJ	A2RWVQ	US693475AV76		104,68G-4,7G	104,72 G	1,22	1,22		
US\$	1.000	29.04.24	29.AO	A1VFEG	US693475AP09	The PNC Financial Services Group Inc. Registered Subordinated Notes 3 9/10%, v. 28.04.14(24), DL-Notes 2014(24/24)		105,94G-5,9G	105,92 G	1,35	1,35	
Euro	1.000	11.05.27	11.05.	A0NULV	XS0300113254	The Procter & Gamble Co. Bonds 4 7/8%, v. 11.05.07(27), EO-Bonds 2007(27)		126,12G-6,25G	126,08 G			
Euro	1.000	25.10.24	25.10.	A19RCW	XS1708192684	The Procter & Gamble Co. Registered Bonds 0 1/2%, v. 25.10.17(24), EO-Bonds 2017(17/24) 1 1/4%, v. 25.10.17(29), EO-Bonds 2017(17/29) 2%, v. 16.08.12(22), EO-Bonds 2012(22) 1 1/8%, v. 02.11.15(23), EO-Bonds 2015(15/23) 0 5/8%, v. 30.10.18(24), EO-Bonds 2018(18/24) 1,2%, v. 30.10.18(28), EO-Bonds 2018(18/28) 1 7/8%, v. 30.10.18(38), EO-Bonds 2018(18/38) 0,35%, v. 05.11.21(30), EO-Bonds 2021(21/30) 0 9/10%, v. 05.11.21(41), EO-Bonds 2021(21/41)		102,075G-2,11G	102,05 G			
Euro	1.000	25.10.29	25.10.	A19RCX	XS1708193815		107,49G-7,66G	107,4 G	0,26	0,26		
Euro	1.000	16.08.22	16.08.	A1G8GU	XS0816704125		101,605G-1,61G	101,63 G				
Euro	1.000	02.11.23	02.11.	A1Z9NO	XS1314318301		102,67G-2,66G	102,665 G				
Euro	1.000	30.10.24	30.10.	A2RTNK	XS1900750107		102,34G-2,38G	102,305 G				
Euro	1.000	30.10.28	30.10.	A2RTNL	XS1900752814		107,27G-7,35G	107,13 G	0,12	0,12		
Euro	1.000	30.10.38	30.10.	A2RTNM	XS1900752905		117,86G-8,05G	117,55 G	0,73	0,73		
Euro	1.000	05.05.30	05.05.	A3KYD3	XS2404213485		100,92G-0,924G	100,716 G	0,24	0,24		
Euro	1.000	04.11.41	04.11.	A3KYD4	XS2404214020	101,3G-1,474G	101,034 G	0,82	0,82			
US\$	1.000	05.03.37	05.MS	A0LPAW	US742718DF34	The Procter & Gamble Co. Registered Notes 5,5499999999999998%, v. 05.03.07(37), DL-Notes 2007(07/37) 2,4500000000000002%, v. 03.11.16(26), DL-Notes 2016(16/26) 2,7000000000000002%, v. 02.02.16(26), DL-Notes 2016(16/26) 1 3/8%, v. 03.05.17(25), LS-Notes 2017(17/25) 1 4/5%, v. 03.05.17(29), LS-Notes 2017(17/29) 2,1499999999999999%, v. 11.08.17(22), DL-Notes 2017(17/22) 2,8500000000000001%, v. 11.08.17(27), DL-Notes 2017(17/27) 3 1/2%, v. 25.10.17(47), DL-Notes 2017(17/47) 2,2999999999999998%, v. 06.02.12(22), DL-Notes 2012(12/22) 3,1000000000000001%, v. 13.08.13(23), DL-Notes 2013(13/23) 0,55%, v. 29.10.20(25), DL-Notes 2020(20/25) 1,2%, v. 29.10.20(30), DL-Notes 2020(20/30) 2,7999999999999998%, v. 25.03.20(27), DL-Notes 2020(20/27) 3%, v. 25.03.20(30), DL-Notes 2020(20/30) 3,5499999999999998%, v. 25.03.20(40), DL-Notes 2020(20/40) 3,6000000000000001%, v. 25.03.20(50), DL-Notes 2020(20/50) 1%, v. 23.04.21(26), DL-Notes 2021(21/26) 1,95%, v. 23.04.21(31), DL-Notes 2021(21/31)		142,56G-3,29G	143,07 G	2,2	2,2	
US\$	1.000	03.11.26	03.MN	A188U1	US742718ER62		104,87G-5,13G	104,99 G	1,36	1,36		
US\$	1.000	02.02.26	02.FA	A18XLM	US742718EP07		105,41G-5,73G	105,67 G	1,27	1,27		
£	1.000	03.05.25	03.05.	A19G1S	XS1608101066		101,63G-1,47G	101,54 G	0,93	0,93		
£	1.000	03.05.29	03.05.	A19G1T	XS1608101652		105,23G-4,94G	104,99 G	1,1	1,1		
US\$	1.000	11.08.22	11.FA	A19M4E	US742718EU91		101,07G-1,07G	101,08 G	0,47	0,47		
US\$	1.000	11.08.27	11.FA	A19M4F	US742718EV74		106,68G-6,99G	106,71 G	1,56	1,56		
US\$	1.000	25.10.47	25.AO	A19RCO	US742718FB02		120,74G-1,54G	120,77 G	2,39	2,39		
US\$	1.000	06.02.22	06.FA	A1G0FF	US742718DY23		100,3G-0,3G	100,3 G				
US\$	1.000	15.08.23	15.FA	A1HPZ4	US742718EB11		103,9G-4G	103,96 G	0,66	0,66		
US\$	1.000	29.10.25	29.AO	A284N5	US742718FL83		97,37G-7,52G	97,45 G	1,13	1,13		
US\$	1.000	29.10.30	29.AO	A284N6	US742718FM66		94,74G-5,05G	94,88 G	1,82	1,82		
US\$	1.000	25.03.27	25.MS	A28VB4	US742718FG98		105,87G-6,21G	106 G	1,57	1,57		
US\$	1.000	25.03.30	25.MS	A28VB5	US742718FH71		108,73G-8,93G	108,72 G	1,84	1,84		
US\$	1.000	25.03.40	25.MS	A28VB6	US742718FJ38		116,27G-6,66G	116,54 G	2,43	2,43		
US\$	1.000	25.03.50	25.MS	A28VB7	US742718FK01		123,59G-4,36G	124,09 G	2,42	2,42		
US\$	1.000	23.04.26	23.AO	A3KP3K	US742718FP97		99,02G-9,03G	99 G	1,23	1,23		
US\$	1.000	23.04.31	23.AO	A3KP3L	US742718FQ70		101,26G-1,6G	101,32 G	1,77	1,77		
US\$	1.000	30.04.30	30.AO	A28V57	US842587DE49		The Southern Co. Registered Notes 3,7000000000000002%, v. 03.04.20(30), DL-Notes 2020(20/30)		108,45G	108,49 G	2,59	2,59

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach	
										ISMA	B/F
US\$	1.000	15.03.57	15.MS	A1899B	US842587CY12	The Southern Co. Subordinated Floating Rate Notes 5 1/2%, zinsv. v. 08.12.16-14.03.22, v. 08.12.16(57), DL-FLR Notes 2016(22/57) 3 3/4%, zinsv. v. 06.05.21-14.09.26, v. 06.05.21(51), DL-FLR Notes 2021(26/51) 1 7/8%, zinsv. v. 16.09.21-14.09.27, v. 16.09.21(81), EO-FLR Notes 2021(21/81)	S s	100,08G-0G	100,02 G	5,58	5,57
US\$	1.000	15.09.51	15.MS	A3KQXA	US842587DJ36		S s	98,78G	98,9 G	3,86	3,85
Euro	1.000	15.09.81	15.09.	A3KWA7	XS2387675395		S s	97,1G-7,097G	97,097 G	1,96	1,96
US\$	1.000	28.09.23	28.MJSD	A2826Z	US89114QCL05	The Toronto-Dominion Bank Floating Rate Medium -Term Notes 0,500000087%, zinsv. v. 28.06.21-27.09.21, v. 28.09.20(23), DL-FLR Med.-Term Nts 2020(23) 0,54087%, zinsv. v. 27.07.21-26.10.21, v. 27.01.20(23), DL-FLR Med.-Term Nts 2020(23) 1,0249999999999999%, zinsv. v. 11.10.21-09.01.22, v. 10.07.19(24), AD-FLR Med.-Term Nts 2019(24) 0,70088%, zinsv. v. 01.12.21-28.02.22, v. 10.10.19(22), DL-FLR Med.-Term Nts 2019(22)	S s	100,197G-98,197G	100,197 G	1,02	1,02
US\$	1.000	27.01.23	27.JAJO	A28SU6	US89114QCF37		S s	100,18G-0,2G	100,21 G	0,36	0,36
A\$	10.000	10.07.24	10.JAJO	A2R4YS	AU3FN0048930		S s	101,4G-1,44G	101,44 G	0,46	0,46
US\$	1.000	01.12.22	02.MJSD	A2R837	US89114QCE61		S s	100,38G-0,37G	100,37 G	0,31	0,31
Euro	1.000	03.04.24	03.04.	A19FF9	XS1588284056	The Toronto-Dominion Bank Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 03.04.17(24), EO-Med.-Term Cov.Bds 2017(24) 0 1/4%, v. 12.03.18(23), EO-Med.-Term Cov.Bds 2018(23) 0 1/4%, v. 27.04.15(22), EO-Med.-Term Cov.Bds 2015(22) 0 1/4%, v. 26.03.20(24), EO-Med.-Term Cov.Bds 2020(24) v. 10.04.19(24), EO-Med.-Term Cov.Bds 2019(24) 0 1/10%, v. 19.07.19(27), EO-Med.-Term Cov.Bds 2019(27)	S s	101,865G-1,89G	101,835 G		
Euro	1.000	12.01.23	12.01.	A19XNA	XS1790069790		S s	100,799G-0,811G	100,791 G		
Euro	1.000	27.04.22	27.04.	A1Z0MP	XS1223216497		S s	100,275G-0,275G	100,275 G		
Euro	1.000	26.03.24	26.03.	A28UWC	XS2146198739		S s	101,29G-1,32G	101,28 G		
Euro	1.000	09.02.24	09.02.	A2R0KB	XS1980044728		S s	100,689G-0,716G	100,678 G	-0,33	
Euro	1.000	19.07.27	19.07.	A2R471	XS2028803984		S s	100,969G-1,013G	100,871 G		
Euro	1.000	20.07.23	20.07.	A193MT	XS1857683335	The Toronto-Dominion Bank Medium - Term Notes 0 5/8%, v. 20.07.18(23), EO-Medium-Term Notes 2018(23) 3 1/2%, v. 19.07.18(23), DL-Medium-Term Notes 2018(23) 0 3/4%, v. 12.06.20(23), DL-Medium-Term Notes 20(20/23) 1,1499999999999999%, v. 12.06.20(25), DL-Medium-Term Notes 20(20/25) 0 3/8%, v. 25.04.19(24), EO-Medium-Term Notes 2019(24) 2,6499999999999999%, v. 12.06.19(24), DL-Medium-Term Notes 2019(24) 1 9/10%, v. 10.10.19(22), DL-Medium-Term Notes 2019(22) 3 1/4%, v. 11.03.19(24), DL-Medium-Term Notes 2019(24) 0,55%, v. 04.03.21(24), DL-Med.-T. Nts 21(21/24) Ser.C 0 3/10%, v. 03.06.21(23), DL-Medium-Term Nts 2021(21/23) 1,2%, v. 03.06.21(26), DL-Medium-Term Nts 2021(21/26) 0 7/10%, v. 10.09.21(24), DL-Medium-Term Nts 2021(21/24) 1 1/4%, v. 10.09.21(26), DL-Medium-Term Nts 2021(21/26) 2%, v. 10.09.21(31), DL-Medium-Term Nts 2021(21/31) 1 1/4%, v. 13.12.21(24), DL-Medium-Term Nts 2021(21/24)	S s	101,49G-1,51G	101,46 G		
US\$	1.000	19.07.23	19.JJ	A193PD	US89114QC484		S s	104,367G-4,38G	104,375 G	0,7	0,7
US\$	1.000	12.06.23	12.JD	A28YVT	US89114QCG10		S s	100G-0G	100,01 G	0,75	0,75
US\$	1.000	12.06.25	12.JD	A28YVU	US89114QCH92		S s	99,31G-9,47G	99,36 G	1,31	1,31
Euro	1.000	25.04.24	25.04.	A2R08A	XS1985806600		S s	101,11G-1,158G	101,1 G		
US\$	1.000	12.06.24	12.JD	A2R3HV	US89114QCA40		S s	103,72G-3,75G	103,74 G	1,11	1,11
US\$	1.000	01.12.22	01.JD	A2R836	US89114QCD88		S s	101,24G-1,23G	101,26 G	0,59	0,59
US\$	1.000	11.03.24	11.MS	A2RY26	US89114QCB23		S s	104,72G-4,74G	104,66 G	1,09	1,09
US\$	1.000	04.03.24	04.MS	A3KMUL	US89114QCQ91		S s	98,9G	98,89 G	1,06	1,06
US\$	1.000	02.06.23	02.JD	A3KSAR	US89114TZA32		S s	99,38G-9,4G	99,41 G	0,6	0,6
US\$	1.000	03.06.26	03.JD	A3KSAS	US89114TZD70		S s	98,37G-8,68G	98,57 G	1,51	1,51
US\$	1.000	10.09.24	10.MS	A3KV4U	US89114TZE53		S s	98,61G-8,68G	98,55 G	1,2	1,2
US\$	1.000	10.09.26	10.MS	A3KV5R	US89114TZG02		S s	98,05G-8,23G	98,09 G	1,65	1,65
US\$	1.000	10.09.31	10.MS	A3KV5T	US89114TZJ41		S s	99,2G-9,29G	99,04 G	2,09	2,09
US\$	1.000	13.12.24	13.JD	A3KZ6W	US89114TZK14		S s	99,94G-9,995G	99,955 G	1,26	1,26
A\$	10.000	10.07.24	10.JJ	A2R4VZ	AU3CB0264778		The Toronto-Dominion Bank Registered Notes 2,0499999999999998%, v. 10.07.19(24), AD-Notes 2019(24)		101,02G-1,02G	101,04 G	1,65
kann.\$	1.000	02.12.24	02.JD	A2R2QY	CA89117FNR69	The Toronto-Dominion Bank Senior Notes 2,496%, v. 31.05.19(24), CD-Notes 2019(24)		101,645G-1,685G	101,615 G	1,91	1,91
US\$	1.000	15.09.31	15.MS	A1859D	US891160MJ94	The Toronto-Dominion Bank Subordinated Floating Rate Notes 3 5/8%, zinsv. v. 15.09.16-14.09.26, v. 15.09.16(31), DL-FLR Notes 2016(26/31)		107,84G	107,76 G	2,72	2,72
US\$	1.000	30.05.47	30.MN	A19HT4	US89417EAM12	The Travelers Companies Inc. Registered Notes 4%, v. 22.05.17(47), DL-Notes 2017(17/47) 4,0499999999999998%, v. 07.03.18(48), DL-Notes 2018(18/48) 5,3499999999999996%, v. 01.11.10(40), DL-Notes 2010(10/40) 2,5499999999999998%, v. 27.04.20(50), DL-Notes 2020(20/50) 4,0999999999999996%, v. 04.03.19(49), DL-Notes 2019(19/49) 3,0499999999999998%, v. 08.06.21(51), DL-Notes 2021(21/51)		119,3G-20,38G	119,2 G	2,89	2,89
US\$	1.000	07.03.48	07.MS	A19XFJ	US89417EAN94			121,09G-1,31G	121,519 G	2,91	2,91
US\$	1.000	01.11.40	01.MN	A1A287	US89417EAH27			135,49G-6,24G	135,77 G	2,87	2,87
US\$	1.000	27.04.50	27.AO	A28WRE	US89417EAQ26			95,72G	95,82 G	2,79	2,79
US\$	1.000	04.03.49	04.MS	A2RYUV	US89417EAP43			121,95G-2,88G	122,1 G	2,9	2,9
US\$	1.000	08.06.51	08.JD	A3KSEC	US89417EAR09			104,6G	104,48 G	2,84	2,84

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach	
										ISMA	B/F
US\$	1.000	01.09.22	02.MJSD	A2R7HL	US254687FH41	The Walt Disney Co. Guaranteed Floating Rate Notes 0,5608800000000001%, zinsv. v. 01.12.21-28.02.22, v. 06.09.19(22), DL-FLR Notes 2019(22)		99,86G-9,99G	100,11 G	0,58	0,58
US\$	1.000	13.01.26	13.JJ	A28XFA	US254687FV35	The Walt Disney Co. Guaranteed Registered Notes 1 3/4%, v. 13.05.20(26), DL-Notes 2020(20/26)		100,84G-0,95G	100,9 G	1,51	1,51
US\$	1.000	13.01.28	13.JJ	A28XFB	US254687FW18	2,2000000000000002%, v. 13.05.20(28), DL-Notes 2020(20/28)		101,78G-1,84G	101,84 G	1,89	1,89
US\$	1.000	13.01.31	13.JJ	A28XFC	US254687FX90	2,6499999999999999%, v. 13.05.20(31), DL-Notes 2020(20/31)		104,16G-4,38G	104,18 G	2,13	2,13
US\$	1.000	13.05.40	13.MN	A28XFD	US254687FY73	3 1/2%, v. 13.05.20(40), DL-Notes 2020(20/40)		109,11G-9,5G	109,45 G	2,85	2,85
US\$	1.000	13.01.51	13.JJ	A28XFE	US254687FZ49	3,6000000000000001%, v. 13.05.20(51), DL-Notes 2020(20/51)		113,05G	113,41 G	2,95	2,95
US\$	1.000	13.05.60	13.MN	A28XFF	US254687GA88	3,7999999999999998%, v. 13.05.20(60), DL-Notes 2020(20/60)		116,62G	116,67 G	3,08	3,08
US\$	1.000	01.09.22	01.MS	A2R7HK	US254687FJ07	1,6499999999999999%, v. 06.09.19(22), DL-Notes 2019(19/22)		100,85G-0,85G	100,85 G	0,42	0,42
US\$	1.000	30.08.24	28.F30A	A2R7HM	US254687FK79	1 3/4%, v. 06.09.19(24), DL-Notes 2019(19/24)		101,585G-1,66G	101,64 G	1,13	1,12
US\$	1.000	01.09.29	01.MS	A2R7HN	US254687FL52	2%, v. 06.09.19(29), DL-Notes 2019(19/29)		99,68G-9,95G	99,79 G	2,02	2,02
US\$	1.000	01.09.49	01.MS	A2R7HP	US254687FM36	2 3/4%, v. 06.09.19(49), DL-Notes 2019(19/49)		96,06G-6,76G	96,68 G	2,94	2,94
US\$	1.000	24.03.25	24.MS	A28UWK	US254687FN19	The Walt Disney Co. Notes 3,3500000000000001%, v. 23.03.20(25), DL-Notes 2020(20/25)		106,02G-6,29G	106,14 G	1,37	1,37
US\$	1.000	23.03.27	23.MS	A28UWL	US254687FP66	3,7000000000000002%, v. 23.03.20(27), DL-Notes 2020(20/27)		109,14G-9,19G	109,1 G	1,86	1,86
US\$	1.000	22.03.30	22.MS	A28UWM	US254687FQ40	3,7999999999999998%, v. 23.03.20(30), DL-Notes 2020(20/30)		112,15G-2,45G	112,17 G	2,16	2,16
US\$	1.000	23.03.40	23.MS	A28UWN	US254687FR23	4 5/8%, v. 23.03.20(40), DL-Notes 2020(20/40)		123,29G-3,64G	123,46 G	2,96	2,96
US\$	1.000	23.03.50	23.MS	A28UWP	US254687FS06	4,7000000000000002%, v. 23.03.20(50), DL-Notes 2020(20/50)		131,9G-2,29G	131,67 G	3,02	3,02
kann.\$	1.000	30.03.27	30.MS	A28VST	CA254687FU53	3,0569999999999999%, v. 30.03.20(27), CD-Notes 2020(20/27)		103,71G-3,83G	103,66 G	2,29	2,29
US\$	1.000	15.12.35	15.JD	A2SAC0	US254687EB89	6,4000000000000004%, v. 15.06.19(35), DL-Notes 2019(19/35)		143,9G-4,3G	144,02 G	2,62	2,62
US\$	1.000	15.11.37	15.MN	A2SAC1	US254687EH59	6,6500000000000004%, v. 15.11.19(37), DL-Notes 2019(19/37)		148,24G-8,62G	148,31 G	2,85	2,85
US\$	1.000	15.10.25	15.AO	A2SACN	US254687DD54	3,7000000000000002%, v. 15.10.19(25), DL-Notes 2019(25)		107,64G-7,78G	107,77 G	1,6	1,6
US\$	1.000	01.10.23	01.AO	A2SACS	US254687CR59	4%, v. 01.10.19(23), DL-Notes 2019(19/23)		105,09G-5,11G	105,07 G	1,09	1,09
US\$	1.000	15.09.22	15.MS	A2SACT	US254687CM62	3%, v. 15.09.19(22), DL-Notes 2019(19/22)		101,76G-1,76G	101,76 G	0,59	0,59
US\$	1.000	15.12.34	15.JD	A2SACY	US254687DZ66	6,2000000000000002%, v. 15.06.19(34), DL-Notes 2019(34)		140,11G-0,4G	140,09 G	2,55	2,55
US\$	1.000	01.10.43	01.AO	A2SACC	US254687ET97	The Walt Disney Co. Registered Notes 5,4000000000000004%, v. 01.10.19(43), DL-Notes 2019(19/43)		137,88G-7,99G	137,38 G	3,03	3,03
US\$	1.000	15.11.46	15.MN	A2SACG	US254687FB70	4 3/4%, v. 15.11.19(46), DL-Notes 2019(19/46)		129,97G-8,28G	130,05 G	3,13	3,13
US\$	1.000	15.10.45	15.AO	A2SACH	US254687EX00	4,9500000000000002%, v. 15.10.19(45), DL-Notes 2019(19/45)		131,29G-29,61G	130,78 G	3,19	3,19
US\$	1.000	15.09.24	15.MS	A2SACL	US254687CZ75	3,7000000000000002%, v. 15.09.19(24), DL-Notes 2019(19/24)		105,9G-6,03G	105,95 G	1,45	1,45
US\$	1.000	15.11.26	15.MN	A2SACM	US254687DK97	3 3/8%, v. 15.11.19(26), DL-Notes 2019(19/26)		107,49G-7,86G	107,75 G	1,7	1,7
Euro	1.000	21.01.27	21.01.	A1ZU3F	XS1171485722	The Wellcome Trust Ltd. Senior Notes 1 1/8%, v. 21.01.15(27), EO-Bonds 2015(15/27)		105,67G-5,79G	105,74 G		
US\$	1.000	01.03.48	01.MS	A19W9Y	US96949LAE56	The Williams Companies Inc. Registered Notes 4,8499999999999996%, v. 05.03.18(48), DL-Notes 2018(18/48)		121,72G-1,62G	121,77 G	3,6	3,6
US\$	1.000	15.08.22	15.FA	A1G8JD	US96950FAJ30	3,3500000000000001%, v. 14.08.12(22), DL-Notes 2012(12/22)		100,95G-0,94G	101,02 G	1,89	1,89
US\$	1.000	04.03.24	04.MS	A1ZECQ	US96950FAM68	4,2999999999999998%, v. 04.03.14(24), DL-Notes 2014(14/24)		104,69G-5,255G	105,29 G	1,86	1,86
US\$	1.000	15.11.30	15.MN	A28XLA	US969457BX79	3 1/2%, v. 14.05.20(30), DL-Notes 2020(20/30)		106,99G-7,42G	107,33 G	2,58	2,58
Euro	1.000	20.11.23	18.FMAN	A3KY3C	XS2407911705	Thermo Fisher Scientific [Finance I] B.V. Floating Rate Notes zinsv. v. 18.11.21-17.02.22, v. 18.11.21(23), EO-FLR Notes 2021(23)		100,704G-0,704G	100,715 G	-0,37	
Euro	1.000	18.10.41	18.10.	A3KXF5	XS2366415201	Thermo Fisher Scientific [Finance I] B.V. Guaranteed Notes 1 5/8%, v. 18.10.21(41), EO-Notes 2021(21/41)		105,29G-5,442G	105,041 G	1,31	1,31
Euro	1.000	18.10.33	18.10.	A3KXFF	XS2366415110	1 1/8%, v. 18.10.21(33), EO-Notes 2021(21/33)		103,62G-3,678G	103,41 G	0,8	0,8
Euro	1.000	18.10.51	18.10.	A3KXFH	XS2366415540	2%, v. 18.10.21(51), EO-Notes 2021(21/51)		108,37G-8,533G	108,096 G	1,64	1,64
Euro	1.000	18.10.30	18.10.	A3KXHC	XS2366407018	0 4/5%, v. 18.10.21(30), EO-Notes 2021(21/30)		102,16G-2,244G	101,993 G	0,54	0,54

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach		
										ISMA	B/F	
Euro	1.000	18.11.23	18.11.	A3KY3B	XS2407913586	Thermo Fisher Scientific [Finance I] B.V. Guaranteed Registered Notes v. 18.11.21(23), EO-Notes 2021(21/23) v. 18.11.21(25), EO-Notes 2021(21/25)		100,211G-0,228G	100,205 G	-0,12		
Euro	1.000	18.11.25	18.11.	A3KY3D	XS2407914394			100,06G-0,126G	100,038 G	-0,03		
US\$	1.000	18.10.24	18.JAJO	A3KX32	US883556CQ39	Thermo Fisher Scientific Inc. Floating Rate Notes zinsv., v. 22.10.21(24), DL-FLR Notes 2021(22/24) zinsv., v. 22.10.21(23), DL-FLR Notes 2021(22/23)		99,84G-9,86G	98,9 G	0,05		
US\$	1.000	18.04.23	18.JAJO	A3KYA9	US883556CN08			99,81G-9,84G	99,33 G	0,12		
Euro	1.000	12.09.24	12.09.	A18543	XS1405775708	Thermo Fisher Scientific Inc. Registered Notes 0 3/4%, v. 12.09.16(24), EO-Notes 2016(16/24) 1 3/8%, v. 12.09.16(28), EO-Notes 2016(16/28) 1,45%, v. 16.03.17(27), EO-Notes 2017(17/27) 1,3999999999999999%, v. 24.07.17(26), EO-Notes 2017(17/26) 2 7/8%, v. 24.07.17(37), EO-Notes 2017(17/37) 3,2000000000000002%, v. 14.08.17(27), DL-Notes 2017(17/27) 2%, v. 24.11.14(25), EO-Notes 2014(14/25) 1 3/4%, v. 02.04.20(27), EO-Notes 2020(20/27) 2 3/8%, v. 02.04.20(32), EO-Notes 2020(20/32) 0 1/8%, v. 30.09.19(25), EO-Notes 2019(19/25) 0 1/2%, v. 30.09.19(28), EO-Notes 2019(19/28) 0 7/8%, v. 30.09.19(31), EO-Notes 2019(19/31) 1 7/8%, v. 30.09.19(49), EO-Notes 2019(19/49) 1 1/2%, v. 30.09.19(39), EO-Notes 2019(19/39) 2,6000000000000001%, v. 08.10.19(29), DL-Notes 2019(19/29) 2,7999999999999998%, v. 23.08.21(41), DL-Notes 2021(21/41) 1,2150000000000001%, v. 22.10.21(24), DL-Notes 2021(21/24)		102,155G-2,215G	102,13 G			
Euro	1.000	12.09.28	12.09.	A18544	XS1405775534			106,32G-6,51G	106,23 G	0,39	0,39	
Euro	1.000	16.03.27	16.03.	A19EJL	XS1578127778			106,46G-6,55G	106,39 G	0,19	0,19	
Euro	1.000	23.01.26	23.01.	A19LY8	XS1651071877			105,115G-5,215G	105,06 G	0,12	0,12	
Euro	1.000	24.07.37	24.07.	A19LYW	XS1651072099			124,04G-4,31G	123,83 G	1,16	1,16	
US\$	1.000	15.08.27	15.FA	A19M60	US883556BX98			106,5G-7,76G	108,29 G	1,76	1,76	
Euro	1.000	15.04.25	15.04.	A1ZSQW	XS1142279782			106,045G-6,13G	106,025 G	0,15	0,15	
Euro	1.000	15.04.27	15.04.	A28VLO	XS2010032022			108,07G-8,16G	108 G	0,21	0,21	
Euro	1.000	15.04.32	15.04.	A28VL1	XS2010032451			116,33G-6,44G	116,14 G	0,72	0,72	
Euro	1.000	01.03.25	01.03.	A2R8JH	XS2058556296			100,43G-0,5G	100,39 G			
Euro	1.000	01.03.28	01.03.	A2R8JJ	XS2058556536			101,11G-1,21G	100,99 G	0,3	0,3	
Euro	1.000	01.10.31	01.10.	A2R8JK	XS2058556619			102,43G-2,58G	102,28 G	0,6	0,6	
Euro	1.000	01.10.49	01.10.	A2R8JL	XS2058557344			107,37G-7,64G	107,4 G	1,53	1,53	
Euro	1.000	01.10.39	01.10.	A2R8JM	XS2058557260			104,16G-4,33G	103,98 G	1,23	1,23	
US\$	1.000	01.10.29	01.AO	A2R8JQ	US883556BZ47			103,83G	103,93 G	2,07	2,07	
US\$	1.000	15.10.41	15.AO	A3KU5S	US883556CM25			100,83G	100,92 G	2,76	2,76	
US\$	1.000	18.10.24	18.AO	A3KX31	US883556CS94			99,69G-9,67G	99,68 G	1,34	1,34	
US\$	1.000	15.05.26	15.MN	A1806D	US884903BV64		Thomson Reuters Corp. Registered Notes 3,3500000000000001%, v. 09.05.16(26), DL-Notes 2016(16/26)		106,37G	106,61 G	1,84	1,84
Euro	1.000	21.06.24	21.06.	A19KB9	XS1577956789		Three Gorges Finance II [Cayman Islands] Ltd. Guaranteed Registered Notes 1,3%, v. 21.06.17(24), EO-Notes 2017(17/24) 1 7/10%, v. 10.06.15(22), EO-Notes 2015(15/22) Reg.S		102,4G-2,63G	102,42 G	0,24	0,24
Euro	1.000	10.06.22	10.06.	A1Z2X6	XS1117296035				100,94G-0,93G	100,95 G		
sfrs	5.000	12.06.25	12.06.	A1Z1ZY	CH0281835485	Thurgau, Kanton Anleihen 0 3/8%, v. 12.06.15(25), SF-Anl. 2015(25)		102,4G-2,45G	102,35 G			
sfrs	5.000	08.02.28	08.02.	A19BQ6	CH0353105197	Thurgauer Kantonalbank Anleihen 0 3/8%, v. 08.02.17(28), SF-Anl. 2017(28) 0 3/8%, v. 30.03.15(25), SF-Anl. 2015(25) 0 1/8%, v. 21.05.21(32), SF-Anl. 2021(32)		102,45G-2,5G	102,35 G			
sfrs	5.000	31.03.25	31.03.	A1ZYUJ	CH0275352125			101,85G-1,9G	101,85 G			
sfrs	5.000	21.05.32	21.05.	A3KQ0U	CH1113135151			99,75G-9,55G	99,3 G	0,17	0,17	
Euro	1.000	25.02.25	25.02.	A14J58	DE000A14J587	thyssenkrupp AG Medium - Term Notes 2 1/2%, v. 25.02.15(25), Medium Term Notes v.15(25) 2 7/8%, v. 22.02.19(24), Medium Term Notes v.19(23/24) 1 7/8%, v. 06.09.19(23), Medium Term Notes v.19(23/23)		103,72G-3,72G	103,72 G	1,3	1,3	
Euro	1.000	22.02.24	22.02.	A2TEDB	DE000A2TEDB8			102,86G-2,86-2,63G	102,85 G	1,63	1,63	
Euro	1.000	06.03.23	06.03.	A2YN6V	DE000A2YN6V1			101,51G-1,51-1,51G	101,56 G	0,62	0,62	
Euro	1.000	15.04.29	15.AO	A3KPK9	XS2331728126	TI Automotive Finance PLC Registered Notes 3 3/4%, v. 16.04.21(29), EO-Notes 2021(21/29) Reg.S		100,94G-0,95G	100,95 G	3,63	3,63	
Euro	100.000	14.10.26	14.10.	A2R83Z	FR0013452893	Tikehau Capital S.C.A. Obligations 2 1/4%, v. 14.10.19(26), EO-Obl. 2019(19/26) 1 5/8%, v. 31.03.21(29), EO-Obl. 2021(21/29)		104,73G-4,81G	104,84 G	1,21	1,21	
Euro	100.000	31.03.29	31.03.	A3KN1R	FR0014002PC4			99,5G-9,58G	99,36 G	1,69	1,69	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach	
										ISMA	B/F
US\$	1.000	01.07.38	01.JJ	A0TW56	US88732JAN81	Time Warner Cable LLC Guaranteed Debentures 7,299999999999998%, v. 19.06.08(38), DL-Debts 2008(08/38)		141,32G-1,34G	141,25 G	3,92	3,92
US\$	1.000	15.06.39	15.JD	A1AJNQ	US88732JAU25	6 3/4%, v. 29.06.09(39), DL-Debts 2009(09/39)		135,91G-5,74G	136,14 G	3,95	3,95
US\$	1.000	15.09.42	15.MS	A1G8D4	US88732JBD90	Time Warner Cable LLC Guaranteed Registered Notes 4 1/2%, v. 10.08.12(42), DL-Notes 2012(12/42)		107,99G-7,99G	107,82 G	3,97	3,97
US\$	1.000	01.09.41	01.MS	A1GVEY	US88732JBB35	5 1/2%, v. 12.09.11(41), DL-Notes 2011(11/41)		120,38G	120,27 G	4,03	4,03
US\$	1.000	15.11.40	15.MN	A1A3RN	US88732JAY47	Time Warner Cable LLC Registered Debentures 5 7/8%, v. 15.11.10(40), DL-Debts 2010(10/40)		123,65G-4,09G	123,33 G	4,08	4,08
US\$	1.000	15.03.23	15.MS	353687	US88731EAF79	Time Warner Entertainment Co. L.P. Registered Debentures 8 3/8%, v. 15.09.93(23), DL-Debts 1993(23)		108,76G-8,69G	108,71 G	1,25	1,25
Euro	1.000	01.08.24	01.FMAN	A2DALV	DE000A2DALV1	Timeless Hideaways GmbH Anleihen 7%, v. 01.08.17(24), Anleihe v.2017(2022/2024)		(ausg)			
Euro	1.000	09.07.27	09.JJ	A28ZR0	XS2199268470	Titan Global Finance PLC Registered Notes 2 3/4%, v. 09.07.20(27), EO-Notes 2020(27/27)		103,84G-3,78G	103,67 G	2,04	2,04
Euro	1.000	15.07.29	15.JJ	A3KTTV	XS2359953283	Titan Holdings II B.V. Registered Subordinated Notes 5 1/8%, v. 15.07.21(29), EO-Bonds 2021(21/29) Reg.S		98,69G-8,69G	98,72 G	5,41	5,4
US\$	1.000	15.04.30	15.AO	A28VQA	US872540AT63	TJX Companies Inc. Registered Notes 3 7/8%, v. 01.04.20(30), DL-Notes 2020(20/30)		112,58G-3,03G	112,86 G	2,17	2,17
Euro	1.000	15.07.28	15.JJ	A3E45C	XS2198191962	TK Elevator Holdco GmbH Anleihen 6 5/8%, v. 15.07.20(28), Anleihe v.20(20/28) Reg.S		105,24G-5,24G	105,21 G	5,74	5,73
Euro	1.000	15.07.27	15.JAJO	A3E45A	XS2199597613	TK Elevator Midco GmbH Floating Rate Notes 4 3/4%, zinsv. v. 15.10.21-16.01.22, v. 15.07.20(27), FLR-Anleihe v.20(20/27) Reg.S		100,86G-0,869G	100,813 G	4,65	4,65
Euro	1.000	15.07.27	15.JJ	A3E448	XS2199597456	TK Elevator Midco GmbH Anleihen 4 3/8%, v. 15.07.20(27), Anleihe v.20(20/27) Reg.S		103,33G-3,37G	103,31 G	3,73	3,73
US\$	2.000	08.06.22	08.JD	A19JQ0	XS1605679296	Tokyo, The Metropolis of... Registered Notes 2 1/2%, v. 08.06.17(22), DL-Notes 2017(22) Reg.S		100,96G-0,96G	100,97 G	0,43	0,43
US\$	1.000	15.07.23	15.JJ	A1HEZJ	US89153UAF84	TotalEnergies Capital Canada Ltd. Guaranteed Registered Notes 2 3/4%, v. 17.01.13(23), DL-Notes 2013(13/23)		102,89G-2,89G	102,89 G	0,89	0,89
Euro	100.000	18.09.29	18.09.	A1ZPYQ	XS1111559925	TotalEnergies Capital Canada Ltd. Medium - Term Notes 2 1/8%, v. 18.09.14(29), EO-Medium-Term Notes 2014(29)		112,86G-2,93G	112,68 G	0,42	0,42
Euro	100.000	18.03.22	18.03.	A1ZPYR	XS1111559768	1 1/8%, v. 18.09.14(22), EO-Medium-Term Notes 2014(22)		100,395G-0,38G	100,385 G		
sfrs	5.000	21.12.29	21.12.	A2R3YL	CH0481013800	TotalEnergies Capital International S.A. Guaranteed Notes 0,166%, v. 21.06.19(29), SF-Notes 2019(29)		99,47G-9,55G	99,43 G	0,22	0,22
US\$	1.000	17.02.22	17.FA	A1G09Y	US89153VAB53	TotalEnergies Capital International S.A. Guaranteed Registered Notes 2 7/8%, v. 17.02.12(22), DL-Notes 2012(12/22)		100,36G-0,38G	100,38 G	0,43	0,43
US\$	1.000	25.01.23	25.JJ	A1G905	US89153VAE92	2,7000000000000002%, v. 25.09.12(23), DL-Notes 2012(12/23)		102,08G-2,16G	102,16 G	0,72	0,72
US\$	1.000	15.01.24	15.JJ	A1HPSJ	US89153VAG41	3,7000000000000002%, v. 12.08.13(24), DL-Notes 2013(13/24)		105,33G-5,48G	105,43 G	1,02	1,02
US\$	1.000	10.04.24	10.AO	A1VEBU	US89153VAL36	3 3/4%, v. 15.01.14(24), DL-Notes 2014(14/24)		105,97G-6,1G	106,05 G	1,06	1,06
US\$	1.000	29.05.50	29.MN	A28X1V	US89153VAV18	3,126999999999998%, v. 29.05.20(50), DL-Notes 2020(20/50)		101,68G-2,36G	101,85 G	3,03	3,03

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach	
										ISMA	B/F
						TotalEnergies Capital International S.A. Guaranteed Registered Notes					
US\$	1.000	29.06.60	29.JD	A28ZA1	US89153VAW90	3,3860000000000001%, v. 29.06.20(60), DL-Notes 2020(20/60)		105,73G-6,48G	105,98 G	3,12	3,12
US\$	1.000	29.06.41	29.JD	A28ZA2	US89153VAX73	2,9860000000000002%, v. 29.06.20(41), DL-Notes 2020(20/41)		101,31G-2,1G	101,53 G	2,87	2,86
US\$	1.000	10.01.25	10.JJ	A2R437	US89153VAS88	2,4340000000000002%, v. 10.07.19(25), DL-Notes 2019(19/25)		103,23G-3,34G	103,28 G	1,32	1,32
US\$	1.000	10.01.30	10.JJ	A2R438	US89153VAT61	2,8290000000000002%, v. 10.07.19(30), DL-Notes 2019(19/30)		105,06G-5,61G	105,37 G	2,08	2,08
US\$	1.000	12.07.49	12.JJ	A2R439	US89153VAU35	3,4609999999999999%, v. 10.07.19(49), DL-Notes 2019(19/49)		107,86G	107,78 G	3,06	3,06
US\$	1.000	19.02.29	19.FA	A2RX18	US89153VAQ23	3,4550000000000001%, v. 19.02.19(29), DL-Notes 2019(19/29)		108,79G-8,95G	108,76 G	2,11	2,11
						TotalEnergies Capital International S.A. Medium - Term Notes					
Euro	100.000	12.07.23	12.07.	A1830Q	XS1443997223	0 1/4%, v. 12.07.16(23), EO-Medium-Term Notes 2016(23)		100,83G-0,87G	100,83 G		
Euro	100.000	12.07.28	12.07.	A1830R	XS1443997819	0 3/4%, v. 12.07.16(28), EO-Medium-Term Notes 2016(28)		102,76G-2,89G	102,7 G	0,3	0,3
£	1.000	07.07.25	07.07.	A192W7	XS1849472938	1 3/4%, v. 05.07.18(25), LS-Medium-Term Notes 2018(25)		102,27G-2,14G	102,17 G	1,13	1,13
Euro	100.000	04.03.27	04.03.	A195ED	XS1874122770	1,0229999999999999%, v. 04.09.18(27), EO-Medium-Term Nts 2018(18/27)		104,4G-4,48G	104,35 G	0,16	0,16
Euro	100.000	04.09.30	04.09.	A195EE	XS1874122267	1,4910000000000001%, v. 04.09.18(30), EO-Medium-Term Nts 2018(18/30)		108,77G-8,9G	108,66 G	0,45	0,45
Euro	100.000	04.10.24	04.10.	A19P35	XS1693818285	0 5/8%, v. 04.10.17(24), EO-Medium-Term Notes 2017(24)		102,03G-2,09G	102,015 G		
Euro	100.000	04.10.29	04.10.	A19P36	XS1693818525	1 3/8%, v. 04.10.17(29), EO-Medium-Term Notes 2017(29)		107,46G-7,6G	107,38 G	0,38	0,38
Euro	100.000	15.03.23	15.03.	A1G9K4	XS0830194501	2 1/8%, v. 18.09.12(23), EO-Medium-Term Notes 2012(23)		103,03G-3,07G	103,04 G		
Euro	100.000	19.11.25	19.11.	A1HTK2	XS0994991411	2 7/8%, v. 19.11.13(25), EO-Medium-Term Notes 2013(25)		111,015G-1,07G	110,99 G	0,04	0,04
sfrs	5.000	01.06.27	01.06.	A1Z2BD	CH0282018982	0 1/2%, v. 01.06.15(27), SF-Medium-Term Notes 2015(27)		102,535G-2,57G	102,49 G	0,03	0,03
£	1.000	09.06.22	09.06.	A1Z2W8	XS1244160278	2 1/4%, v. 09.06.15(22), LS-Medium-Term Notes 2015(22)		100,85G-0,83G	100,84 G	0,46	0,46
Euro	100.000	25.03.26	25.03.	A1ZE3F	XS1048519679	2 1/2%, v. 25.03.14(26), EO-Medium-Term Notes 2014(26)		110,275G-0,36G	110,25 G	0,06	0,06
sfrs	5.000	29.08.24	29.08.	A1ZNH3	CH0247902890	1%, v. 29.08.14(24), SF-Medium-Term Notes 2014(24)		103,4G-3,4G	103,4 G		
Euro	100.000	19.03.25	19.03.	A1ZSKG	XS1139315581	1 3/8%, v. 19.11.14(25), EO-Medium-Term Notes 2014(25)		104,535G-4,6G	104,51 G		
Euro	100.000	08.04.27	08.04.	A28VQ7	XS2153406868	1,4910000000000001%, v. 08.04.20(27), EO-Medium-Term Nts 2020(20/27)		106,79G-6,91G	106,78 G	0,18	0,18
Euro	100.000	08.04.32	08.04.	A28VQ8	XS2153409029	1,994%, v. 08.04.20(32), EO-Medium-Term Nts 2020(20/32)		113,91G-4,02G	113,59 G	0,59	0,59
Euro	100.000	18.05.31	18.05.	A28XCR	XS2176605306	0,952%, v. 18.05.20(31), EO-Medium-Term Nts 2020(20/31)		104,14G-4,21G	103,97 G	0,49	0,49
Euro	100.000	18.05.40	18.05.	A28XCS	XS2176569312	1,6180000000000001%, v. 18.05.20(40), EO-Medium-Term Nts 2020(20/40)		109,75G-9,91G	109,44 G	1,02	1,02
Euro	100.000	31.05.28	31.05.	A2R2X5	XS2004381674	0,696%, v. 31.05.19(28), EO-Medium-Term Nts 2019(19/28)		102,78G-2,93G	102,72 G	0,24	0,24
Euro	100.000	31.05.39	31.05.	A2R2X6	XS2004381245	1,5349999999999999%, v. 31.05.19(39), EO-Medium-Term Nts 2019(19/39)		109,08G-9,2G	108,82 G	0,96	0,96
						TotalEnergies Capital S.A. Guaranteed Registered Notes					
US\$	1.000	11.10.28	11.AO	A2RSUF	US89152UAH59	3,883%, v. 11.10.18(28), DL-Notes 2018(18/28)		111,57G-1,88G	111,68 G	2,02	2,02
						TotalEnergies Capital S.A. Medium - Term Notes					
Euro	1.000	26.03.24	26.03.	A0T71M	XS0418669429	5 1/8%, v. 26.03.09(24), EO-Medium-Term Notes 2009(24)		112,04G-2,09G	112,03 G		
Euro	1.000	16.09.22	16.09.	A1A02M	XS0541787783	3 1/8%, v. 16.09.10(22), EO-Medium-Term Notes 2010(22)		102,595G-2,59G	102,625 G		
						TotalEnergies SE Subordinated Floating Rate Medium - Term Notes					
Euro	1.000	endlos	18.05.	A181S8	XS1413581205	3 7/8%, zinsv. v. 18.05.16-17.05.22, EO-FLR Med.-T. Nts 16(22/Und.)		101,22G-1,21G	101,22 G		
Euro	1.000	endlos	05.05.	A1869H	XS1501167164	2,7080000000000002%, zinsv. v. 06.10.16-04.05.23, EO-FLR Med.-T. Nts 16(23/Und.)	S s	102,71G-2,49G	102,68 G		
Euro	1.000	endlos	06.10.	A1869J	XS1501166869	3,3690000000000002%, zinsv. v. 06.10.16-05.10.26, EO-FLR Med.-T. Nts 16(26/Und.)	S s	108,5G-8,58G	108,38 G		
Euro	1.000	endlos	26.02.	A1ZXH7	XS1195202822	2 5/8%, zinsv. v. 26.02.15-25.02.25, EO-FLR Med.-T. Nts 15(25/Und.)		104,53G-4,05G	104,34 G		
Euro	1.000	endlos	25.01.	A2875M	XS2290960520	1 5/8%, zinsv. v. 25.01.21-24.01.28, EO-FLR Med.-T. Nts 21(21/Und.)		98,965G-8,687G	98,934 G		
Euro	1.000	endlos	25.01.	A2875N	XS2290960876	2 1/8%, zinsv. v. 25.01.21-24.01.33, EO-FLR Med.-T. Nts 21(21/Und.)		96,555G-6,562G	96,479 G		
Euro	1.000	endlos	04.04.	A2R0AL	XS1974787480	1 3/4%, zinsv. v. 04.04.19-03.04.24, EO-FLR Med.-T. Nts 19(24/Und.)	S s	101,7G-1,684G	101,662 G		
						TotalEnergies SE Subordinated Undated Floating Rate Notes					
Euro	1.000	endlos	04.09.	A2811X	XS2224632971	2%, zinsv. v. 04.09.20-03.09.30, EO-FLR Notes 20(30/Und.)		97,98G-8,25G	98 G		
						Toyota Credit Canada Inc. Medium - Term Notes					
kann.\$	2.000	28.02.22	28.FA	A19D2M	CA892329AY97	2,02%, v. 28.02.17(22), CD-Medium-Term Notes 2017(22)		100,35G-0,35G	100,36 G	0,14	0,14
						Toyota Finance Australia Ltd. Medium - Term Notes					
A\$	2.000	21.02.22	21.02.	A19DH5	XS1567905754	3 1/4%, v. 21.02.17(22), AD-Medium-Term Notes 2017(22)		100,515G-0,51G	100,5 G	0,18	0,18
A\$	2.000	21.11.22	21.11.	A19SF8	XS1720814950	2 7/8%, v. 21.11.17(22), AD-Medium-Term Notes 2017(22)		102,01G-2,03G	102,06 G	0,65	0,65

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach							
										ISMA	B/F						
Euro	1.000	06.04.23	06.04.	A19YUB	XS1801780583	Toyota Finance Australia Ltd. Medium - Term Notes 0 1/2%, v. 06.04.18(23), EO-Medium-Term Notes 2018(23)		100,805G-0,795G	100,79 G	0,82	0,82						
A\$	1.000	17.02.23	17.FA	A28TQ9	AU3CB0270494							1,3%, v. 17.02.20(23), AD-Medium-Term Notes 2020(23)	100,52G-0,55G	100,56 G	0,22	0,22	
Euro	1.000	21.04.22	21.04.	A28V56	XS2157121414							1,5840000000000001%, v. 21.04.20(22), EO-Medium-Term Notes 2020(22)	100,66G-0,66G	100,67 G			
Euro	1.000	21.10.24	21.10.	A28V57	XS2156236296							2,004%, v. 21.04.20(24), EO-Medium-Term Notes 2020(24)	105,93G-6G	105,91 G			
Euro	1.000	21.10.27	21.10.	A28V58	XS2156236452							2,2799999999999998%, v. 21.04.20(27), EO-Medium-Term Notes 2020(27)	111,78G-1,95G	111,69 G			
Euro	1.000	09.04.24	09.04.	A2R0C8	XS1978200639							0 1/4%, v. 09.04.19(24), EO-Medium-Term Notes 2019(24)	100,83G-0,89G	100,825 G			
US\$	1.000	20.07.28	20.JJ	A193C8	US892331AD13	Toyota Motor Corp. Registered Notes 3,669%, v. 20.07.18(28), DL-Notes 2018(28)		111,07G-1,24G	111,15 G	1,86	1,85						
US\$	1.000	20.07.23	20.JJ	A193KG	US892331AC30							3,419%, v. 20.07.18(23), DL-Notes 2018(23)	104,13G-4,13G	104,11 G	0,79	0,79	
US\$	1.000	02.07.22	02.JJ	A2R4JF	US892331AE95							2,157%, v. 02.07.19(22), DL-Notes 2019(22)	100,87G-0,81G	100,81 G	0,63	0,63	
US\$	1.000	02.07.24	02.JJ	A2R4JG	US892331AF60							2,3580000000000001%, v. 02.07.19(24), DL-Notes 2019(24)	102,99G-3,11G	103,04 G	1,11	1,11	
US\$	1.000	02.07.29	02.JJ	A2R4JH	US892331AG44							2,7599999999999998%, v. 02.07.19(29), DL-Notes 2019(29)	105,33G	105,28 G	2	2	
US\$	1.000	25.03.26	25.MS	A3KNUC	US892331AM12							1,339%, v. 25.03.21(26), DL-Notes 2021(21/26)	99,35G-9,4G	99,41 G	1,49	1,49	
US\$	1.000	25.03.24	25.MS	A3KNXM	US892331AL39							0,6810000000000001%, v. 25.03.21(24), DL-Notes 2021(21/24)	99,08G-9,08G	99,04 G	1,1	1,1	
US\$	1.000	25.03.31	25.MS	A3KNXN	US892331AN94							2,3620000000000001%, v. 25.03.21(31), DL-Notes 2021(21/31)	103,21G-3,55G	103,4 G	1,95	1,95	
US\$	1.000	11.01.22	11.JAJO	A19BL2	US89236TDQ58	Toyota Motor Credit Corp. Floating Rate Medium - Term Notes 0,81113%, zinsv. v. 12.10.21-10.01.22, v. 09.01.17(22), DL-FLR Med.-Term Nts 17(22)	S s	99,58G-9,63G	99,62 G	1,63	1,63						
US\$	1.000	08.09.22	08.MJSD	A19NYP	US89236TED37							0,67%, zinsv. v. 08.12.21-07.03.22, v. 08.09.17(22), DL-FLR Med.-Term Nts 2017(22)	100,13G-0,13G	100,13 G	0,49	0,49	
US\$	1.000	11.01.23	11.JAJO	A19URV	US89236TEN19							0,51113%, zinsv. v. 12.10.21-10.01.22, v. 11.01.18(23), DL-FLR Med.-Term Nts 2018(23)	99,64G-9,64G	99,65 G	0,86	0,86	
US\$	1.000	14.10.22	14.JAJO	A2832B	US89236THN81							0,39000014%, zinsv. v. 14.07.21-13.10.21, v. 16.10.20(22), DL-FLR Med.-Term Nts 2020(22)	99,73G-9,71G	99,71 G	0,75	0,75	
US\$	1.000	11.01.24	12.JAJO	A287K2	US89236THV08							0,38001014%, zinsv. v. 12.07.21-11.10.21, v. 11.01.21(24), DL-FLR Med.-Term Nts 2021(24)	99,75G-9,838G	99,838 G	0,46	0,46	
US\$	1.000	06.04.23	06.JAJO	A3KPK1	US89236TJE64							zinsv., v. 09.04.21(23), DL-FLR Med.-Term Nts 2021(23)	99,961G-9,902G	99,902 G	0,08	0,08	
US\$	1.000	13.09.24	13.MJSD	A3KV6S	US89236TJP12							0,33924%, zinsv. v. 13.09.21-12.12.21, v. 13.09.21(24), DL-FLR Med.-T.Nts 2021(24)	99,7G-9,7G	99,7 G	0,45	0,45	
£	1.000	27.09.22	27.09.	A186S6	XS1496010155							Toyota Motor Credit Corp. Medium - Term Notes 1%, v. 27.09.16(22), LS-Medium-Term Notes 2016(22)	S s	100,23G-0,22G	100,22 G	0,71	0,71
US\$	1.000	18.10.23	18.AO	A187W7	US89236TDK88	2 1/4%, v. 18.10.16(23), DL-Med.-Term Notes 2016(23) B	102,47G-2,58G	102,56 G	0,82	0,82							
US\$	1.000	11.01.22	11.JJ	A19BH4	US89236TDP75	2,6000000000000001%, v. 09.01.17(22), DL-Medium-Term Nts 2017(17/22)	100,08G-0,03G	100,03 G	2,06	2,04							
US\$	1.000	11.01.27	11.JJ	A19BH5	US89236TDR32	3,2000000000000002%, v. 09.01.17(27), DL-Medium-Term Nts 2017(17/27)	107,41G-7,56G	107,5 G	1,64	1,64							
US\$	1.000	17.04.24	17.AO	A19GDL	US89236TDW27	2 9/10%, v. 17.04.17(24), DL-Medium-Term Nts 2017(17/24)	103,7G-3,73G	103,74 G	1,27	1,27							
US\$	1.000	08.09.22	08.MS	A19NYN	US89236TEC53	2,1499999999999999%, v. 08.09.17(22), DL-Medium-Term Nts 2017(17/22)	101,118G-1,112G	101,125 G	0,59	0,59							
Euro	1.000	21.11.24	21.11.	A19SLB	XS1720642138	0 5/8%, v. 21.11.17(24), EO-Medium-Term Notes 2017(24)	102,005G-2,02G	101,93 G									
US\$	1.000	11.01.23	11.JJ	A19UT3	US89236TEL52	2,7000000000000002%, v. 11.01.18(23), DL-Medium-Term Nts 2018(18/23)	102,12G-2,11G	102,12 G	0,69	0,69							
US\$	1.000	14.04.25	14.AO	A19ZCU	US89236TEW18	3,3999999999999999%, v. 13.04.18(25), DL-Medium-Term Nts 2018(25)	106,545G-6,65G	106,61 G	1,35	1,35							
US\$	1.000	12.01.22	12.JJ	A1GY93	US89233P5T93	3,2999999999999998%, v. 12.01.12(22), DL-Medium-Term Nts 2012(22)	100,16G-0,12G	100,09 G	1,23	1,22							
Euro	1.000	01.02.23	01.02.	A1HFB	XS0881362502	2 3/8%, v. 01.02.13(23), EO-Medium-Term Notes 2013(23)	102,975G-3,035G	102,975 G									
US\$	1.000	13.07.22	13.JJ	A1Z36Z	US89236TCQ67	2,7999999999999998%, v. 13.07.15(22), DL-Medium-Term Nts 2015(15/22)	101,24G-1,28G	101,31 G	0,51	0,51							
Euro	1.000	21.07.22	21.07.	A1ZU29	XS1171489393	0 3/4%, v. 21.01.15(22), EO-Medium-Term Notes 2015(22)	100,65G-0,66G	100,665 G									
US\$	1.000	22.07.22	22.JJ	A280DR	US89236THD00	0,45%, v. 23.07.20(22), DL-Med.-Term Nts 2020(22)	99,77G-9,81G	99,8 G	0,78	0,78							
US\$	1.000	14.08.23	14.FA	A281CT	US89236THF57	0 1/2%, v. 14.08.20(23), DL-Med.-Term Nts 2020(23)	99,56G-9,61G	99,6 G	0,74	0,74							
US\$	1.000	13.08.27	13.FA	A281CU	US89236THG31	1,1499999999999999%, v. 14.08.20(27), DL-Med.-Term Nts 2020(20/27)	96,98G-7,16G	97,04 G	1,69	1,69							
US\$	1.000	16.10.25	16.AO	A2832A	US89236THP30	0 4/5%, v. 16.10.20(25), DL-Med.-Term Nts 2020(20/25)	97,68G-7,8G	97,82 G	1,4	1,4							
US\$	1.000	14.10.22	14.AO	A2832C	US89236THM09	0,35%, v. 16.10.20(22), DL-Med.-Term Nts 2020(22)	99,78G-9,78G	99,79 G	0,62	0,62							
£	1.000	19.11.26	19.11.	A28498	XS2260426288	0 3/4%, v. 19.11.20(26), LS-Med.-Term Nts 2020(26)	97,61G-7,46G	97,45 G	1,29	1,29							
US\$	1.000	11.01.24	11.JJ	A287K1	US89236THU25	0,45%, v. 11.01.21(24), DL-Med.-Term Nts 2021(24)	98,95G-9,14G	98,99 G	0,88	0,87							
US\$	1.000	09.01.26	09.JJ	A287K3	US89236THW80	0 4/5%, v. 11.01.21(26), DL-Med.-Term Nts 2021(21/26)	97,45G-7,5G	97,53 G	1,44	1,44							
US\$	1.000	10.01.31	10.JJ	A287K4	US89236THX63	1,6499999999999999%, v. 11.01.21(31), DL-Med.-Term Nts 2021(21/31)	96,92G-7,31G	97,19 G	1,99	1,99							
Euro	1.000	16.07.26	16.07.	A28R5A	XS2102948994	0 1/4%, v. 16.01.20(26), EO-Medium-Term Notes 2020(26)	100,59G-0,75G	100,54 G	0,09	0,09							
US\$	1.000	13.02.25	13.FA	A28TM4	US89236TGT60	1 4/5%, v. 13.02.20(25), DL-Med.-Term Nts 2020(20/25)	101,48G-1,58G	101,58 G	1,29	1,29							
US\$	1.000	13.02.30	13.FA	A28TM5	US89236TGU34	2,1499999999999999%, v. 13.02.20(30), DL-Med.-Term Nts 2020(20/30)	100,84G	100,83 G	2,05	2,05							
US\$	1.000	30.03.23	30.MS	A28VLR	US89236TGW99	2 9/10%, v. 01.04.20(23), DL-Med.-Term Nts 2020(23)	102,78G-2,81G	102,81 G	0,68	0,68							
US\$	1.000	01.04.25	01.AO	A28VLS	US89236TGX72	3%, v. 01.04.20(25), DL-Med.-Term Nts 2020(20/25)	105,17G-5,28G	105,23 G	1,35	1,35							

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach	
										ISMA	B/F
US\$	1.000	01.04.30	01.AO	A28VLT	US89236TGY55	Toyota Motor Credit Corp. Medium - Term Notes 3 3/8%, v. 01.04.20(30), DL-Med.-Term Nts 2020(20/30)	S s	110,23G-0,4G	110,18 G	2,02	2,01
US\$	2.000	22.10.26	22.10	A28YKB	XS2056488013	1 1/2%, rat. v. 22.10.21-21.10.22, v. 22.10.19(26), DL-Medium-Term Nts 2019(26)		99,31G-9,296G	98,231 G	1,65	1,65
US\$	1.000	12.04.22	12.AO	A2R0W5	US89236TFX81	2,6499999999999999%, v. 12.04.19(22), DL-Med.-Term Nts 2019(22)		100,62G-0,62G	100,63 G	0,63	0,63
US\$	1.000	07.10.24	07.AO	A2R84L	US89236TGL35	2%, v. 07.10.19(24), DL-Med.-Term Nts 2019(19/24)		102,25G-2,25G	102,27 G	1,18	1,18
US\$	1.000	08.01.24	08.JJ	A2RV9N	US89236TFS96	3,3500000000000001%, v. 08.01.19(24), DL-Med.-Term Nts 2019(19/24)		104,72G	104,74 G	1,02	1,02
US\$	1.000	08.01.29	08.JJ	A2RV9P	US89236TFT79	3,6499999999999999%, v. 08.01.19(29), DL-Med.-Term Nts 2019(19/29)		111,55G-1,95G	111,77 G	1,84	1,84
US\$	1.000	06.04.23	06.AO	A3KPHU	US89236TJD81	0 2/5%, v. 09.04.21(23), DL-Med.-Term Nts 2021(23)		99,59G-9,64G	99,63 G	0,68	0,68
US\$	1.000	06.04.28	06.AO	A3KPHV	US89236TJF30	1 9/10%, v. 09.04.21(28), DL-Med.-Term Nts 2021(21/28)		100,36G	100,39 G	1,85	1,85
Euro	1.000	05.11.27	05.11.	A3KQMS	XS2338955805	0 1/8%, v. 06.05.21(27), EO-Medium-Term Notes 2021(27)		99,31G-9,34G	99,15 G	0,24	0,24
US\$	1.000	18.06.26	18.JD	A3KS0C	US89236TJK25	1 1/8%, v. 18.06.21(26), DL-Med.-Term Nts 2021(21/26)		98,33G-8,56G	98,49 G	1,46	1,46
US\$	1.000	18.06.24	18.JD	A3KS6B	US89236TJH95	0 1/2%, v. 18.06.21(24), DL-Med.-Term Nts 2021(24)		98,46G-8,54G	98,5 G	1,01	1,01
US\$	1.000	12.09.31	12.MS	A3KV3H	US89236TJQ94	1 9/10%, v. 13.09.21(31), DL-Med.-Term Nts 2021(21/31)		98,41G-8,65G	98,3 G	2,06	2,06
US\$	1.000	13.09.24	13.MS	A3KV6R	US89236TJN63	0 5/8%, v. 13.09.21(24), DL-Med.-Term Nts 2021(21/24)		98,6G-8,72G	98,72 G	1,11	1,11
£	1.000	23.05.23	23.05.	A2R2NQ	XS2001192231	Toyota Motor Finance [Netherlands] B.V. Medium - Term Notes 1 3/8%, v. 23.05.19(23), LS-Medium-Term Notes 2019(23)		100,827G-0,78G	100,79 G	0,82	0,82
Euro	1.000	26.09.23	26.09.	A2RR6Z	XS1884740041	0 5/8%, v. 26.09.18(23), EO-Medium-Term Notes 2018(23)	101,375G-1,45G	101,385 G			
Euro	1.000	10.01.22	10.01.	A2RV6S	XS1933829324	0 1/4%, v. 09.01.19(22), EO-Medium-Term Notes 2019(22)	100,035G-0,035G	100,035 G			
Euro	1.000	27.10.25	27.10.	A3KX19	XS2400997131	v. 27.10.21(25), EO-Medium-Term Notes 2021(25)	99,768G-9,834G	99,731 G	0,04		
sfrs	5.000	30.05.23	30.05.	A191AF	CH0416445333	Trafigura Funding S.A. Medium - Term Notes 2 1/4%, v. 30.05.18(23), SF-Medium-Term Notes 2018(23)	101,01G-1G	101 G	1,54	1,54	
US\$	1.000	19.03.23	19.03.	A19X08	XS1793296465	5 1/4%, v. 19.03.18(23), DL-Med.-T. Nts 2018(23)	101,26G-1,24G	101,23 G	4,19	4,18	
US\$	1.000	23.09.25	23.09.	A282U5	XS2232101803	5 7/8%, v. 23.09.20(25), DL-Med.-T. Nts 2020(25)	104,43G-4,42G	104,42 G	4,56	4,56	
Euro	1.000	02.02.26	02.02.	A288HK	XS2293733825	3 7/8%, v. 02.02.21(26), EO-Medium-Term Notes 2021(26)	101,39G-1,14G	101,17 G	3,57	3,57	
Euro	1.000	endlos	31.JJ	A2R58Q	XS2033327854	Trafigura Group Pte Ltd. Subordinated Undated Floating Rate Notes 7 1/2%, zinsv. v. 31.07.19-30.07.24, EO-FLR Notes 2019(24/Und.)	105,665G-5,655G	105,615 G			
US\$	1.000	15.01.39	15.JJ	A0T5Q5	US8935268Z94	TransCanada PipeLines Ltd. Registered Notes 7 5/8%, v. 09.01.09(39), DL-Notes 2009(09/39)	155,05G	154,66 G	3,39	3,39	
US\$	1.000	15.10.37	15.AO	A0TKXG	US89352HAD17	6,2000000000000002%, v. 05.10.07(37), DL-Notes 2007(07/37)	135,98G-6,59G	136,75 G	3,25	3,25	
US\$	1.000	15.01.26	15.JJ	A18XEE	US89352HAT68	4 7/8%, v. 27.01.16(26), DL-Notes 2016(16/26)	111,355G-1,625G	111,535 G	1,9	1,9	
US\$	1.000	15.05.28	15.MN	A190Q2	US89352HAW97	4 1/4%, v. 07.05.18(28), DL-Notes 2018(18/28)	111,66G-1,8G	111,67 G	2,27	2,27	
US\$	1.000	15.05.38	15.MN	A190Q3	US89352HAX70	4 3/4%, v. 07.05.18(38), DL-Notes 2018(18/38)	118,61G	119 G	3,3	3,3	
US\$	1.000	15.05.48	15.MN	A190Q4	US89352HAY53	4 7/8%, v. 07.05.18(48), DL-Notes 2018(18/48)	127,36G-7,98G	127,48 G	3,31	3,31	
US\$	1.000	01.03.34	01.MS	A1ZEAM	US89352HAM16	4 5/8%, v. 28.02.14(34), DL-Notes 2014(14/34)	117,01G-7,33G	117,12 G	2,95	2,95	
US\$	1.000	15.04.30	15.AO	A28VW4	US89352HBA68	4,0999999999999996%, v. 06.04.20(30), DL-Notes 2020(20/30)	111,09G-1,72G	111,66 G	2,54	2,54	
US\$	1.000	15.05.67	15.FMAN	A0NUJM	US89352HAC34	TransCanada PipeLines Ltd. Subordinated Floating Rate Notes 2,3347500000000001%, zinsv. v. 16.08.21-14.11.21, v. 03.05.07(67), DL-FLR Notes 2007(07/67)	85,06G-4,831G	84,8 G	2,97	2,97	
US\$	1.000	15.03.77	15.MS	A19D41	US89356BAC28	TransCanada Trust Subordinated Floating Rate Notes 5,2999999999999998%, zinsv. v. 02.03.17-14.03.27, v. 02.03.17(77), DL-FLR Notes 2017(27/2077)	101,79G-2,55G	102,61 G	5,23	5,23	
US\$	1.000	20.05.75	20.MN	A1Z102	US89356BAA61	5 5/8%, zinsv. v. 20.05.15-19.05.25, v. 20.05.15(75), DL-FLR Notes 2015(25/75)	104,29G-4,25G	104,25 G	5,45	5,45	
US\$	1.000	15.01.29	15.JJ	A3KNMJ	USU8936PAV59	Transdigm Inc. Registered Subordinated Notes 4 5/8%, v. 20.01.21(29), DL-Notes 2021(21/29) Reg.S	98,75G-8,75G	98,75 G	4,89	4,89	
ZAR	50.000	18.04.28	18.04.	230466	XS0085235090	Transnet SOC Ltd. Medium - Term Notes 13 1/2%, v. 17.04.98(28), RC-Medium-Term Notes 1998(28)	119,47G-9,83G	119,1 G	9,2	9,18	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach	
										ISMA	B/F
US\$	1.000	02.05.25	02.MN	A190CX	USP9308RAZ66	Transportadora de Gas del Sur S.A. Registered Notes 6 3/4%, v. 02.05.18(25), DL-Notes 2018(18/25) Reg.S		91,55G-1,72G	91,76 G	9,92	9,89
sfrs sfrs	5.000 10.000	21.05.35 24.02.32	21.05. 24.02.	A1Z0U1 A28S1H	CH0280063493 CH0520663607	Transports Publics Genevois Anleihen 0 9/10%, v. 21.05.15(35), SF-Anl. 2015(35) v. 24.02.20(32), SF-Anl. 2020(32)		109,08G-8,77G 98,17G-8,23G	108,56 G 98,02 G	0,24 0,18	0,24
sfrs	5.000	16.12.27	16.12.	A2SA15	CH0461238997	Transpower New Zealand Ltd. Notes 0,02%, v. 16.12.19(27), SF-Notes 2019(27)		100,98G-1,06G	100,94 G		
US\$	1.000	16.03.31	16.MS	A282JA	USQ9194UBC55	Transurban Finance Co. Pty Ltd. Guaranteed Registered Notes 2,4500000000000002%, v. 16.09.20(31), DL-Notes 2020(20/31) Reg.S		100,13G-0,27G	99,93 G	2,43	2,43
Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000	29.03.28 28.08.25 16.09.24 08.04.30 16.05.29	29.03. 28.08. 16.09. 08.04. 16.05.	A19N0Z A1Z2BF A1ZPSW A28VQ4 A2R2A1	XS1681520786 XS1239502328 XS1109744778 XS2152883406 XS1997077364	Transurban Finance Co. Pty Ltd. Medium - Term Notes 1 3/4%, v. 13.09.17(28), EO-Medium-Term Nts 2017(17/28) 2%, v. 28.05.15(25), EO-Medium-Term Nts 2015(15/25) 1 7/8%, v. 16.09.14(24), EO-Medium-Term Nts 2014(24/24) 3%, v. 08.04.20(30), EO-Medium-Term Nts 2020(20/30) 1,45%, v. 16.05.19(29), EO-Medium-Term Nts 2019(19/29)		107,275G-7,365G 106,485G-6,603G 104,72G-4,765G 117,09G-7,18G 105,03G-5,16G	107,187 G 106,495 G 104,715 G 116,98 G 104,91 G	0,55 0,2 0,13 0,85 0,73	0,55 0,2 0,13 0,85 0,73
sfrs	5.000	19.11.31	19.11.	A3KQYJ	CH1108704839	Transurban Queensland Finance Pty Limited Medium - Term Notes 0 7/8%, v. 19.05.21(31), SF-Medium-Term Nts 2021(31)		102,3G-2,6G	102,35 G	0,6	0,6
Euro Euro Euro Euro Euro	100.000 100.000 100.000 100.000 100.000	24.03.25 24.03.29 24.03.33 14.06.24 10.11.24	24.03. 24.03. 24.03. 14.06. 10.11.	A3KNP8 A3KNP9 A3KNQA A3KSGM A3KYMA	DE000A3KNP88 DE000A3KNP96 DE000A3KNQA0 DE000A3KSGM5 DE000A3KYMA6	TRATON Finance Luxembourg S.A. Medium - Term Notes 0 1/8%, v. 24.03.21(25), EO-Med.-Term Nts 2021(25/25) 0 3/4%, v. 24.03.21(29), EO-Med.-Term Nts 2021(28/29) 1 1/4%, v. 24.03.21(33), EO-Med.-Term Nts 2021(32/33) v. 14.06.21(24), EO-Med.-Term Nts 2021(24/24) 0 1/8%, v. 10.11.21(24), EO-Med.-Term Nts 2021(24/24)		99,72G-9,79G 99,73G-9,82G 100,61G-0,67G 99,83G-9,9G 100,055G-0,125G	99,69 G 99,62 G 100,4 G 99,81 G 100,025 G	0,19 0,78 1,19 0,04 0,08	0,19 0,78 1,19 0,04 0,08
A\$ A\$ A\$ A\$ A\$ A\$ A\$ A\$ A\$ A\$ A\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	17.11.26 20.12.32 20.10.28 20.11.23 20.11.30 20.11.41 19.11.27 20.11.34 22.10.29 20.11.25	17.MN 20.JD 20.AO 20.MN 20.MN 20.MN 19.MN 20.MN 22.AO 20.MN	A1G1DL A1HLTH A1Z9L3 A28SFP A28T5A A28W42 A28W43 A2R3SD A2RZU1 A3KLHR	AU0000XVGZJ4 AU3SG0001175 AU0000XVGH14 AU0000075624 AU0000078552 AU3CB0271955 AU0000085631 AU0000048274 AU0000042004 AU3SG0002421	Treasury Corporation of Victoria Guaranteed Loan 5 1/2%, v. 17.05.11(26), AD-Loan 2011(26) 4 1/4%, v. 20.12.12(32), AD-Loan 2013(32) 3%, v. 20.10.15(28), AD-Loan 2015(28) 1%, v. 20.01.20(23), AD-Loan 2020(23) 1 1/2%, v. 20.11.19(30), AD-Loan 2020(30) 2 1/4%, v. 20.11.19(41), AD-Loan 2020(41) 1 1/4%, v. 19.11.19(27), AD-Loan 2019(27) 2 1/4%, v. 11.06.19(34), AD-Loan 2019(34) 2 1/2%, v. 27.03.19(29), AD-Loan 2019(29) 0 1/2%, v. 28.01.21(25), AD-Loan 2021(25)		118,46G-8,5G 122,19G-2,49G 107,63G-7,86G 100,23G-0,23G 96,28G-6,31G 92,35G-2,43G 97,28G-7,12G 99,81G-100,06G 104,42G-4,39G 96,15G-6,15G	118,45 G 122,41 G 107,8 G 100,23 G 96,17 G 92,57 G 97,12 G 99,83 G 104,23 G 96,13 G	1,57 1,98 1,78 0,88 1,96 2,76 1,77 2,26 1,9 1,04	1,57 1,98 1,78 0,88 1,96 2,76 1,77 2,26 1,9 1,04
A\$	1.000	17.09.35	17.MS	A3KWPN	AU3SG0002579	Treasury Corporation of Victoria Medium - Term Notes 2%, v. 17.09.21(35), AD-Medium-Term Notes 2021(35)		95,57G-5,88G	95,65 G	2,37	2,37
Euro	1.000	26.05.22	26.05.	A18138	XS1418774706	Trinity Acquisition PLC Guaranteed Registered Notes 2 1/8%, v. 26.05.16(22), EO-Notes 2016(16/22)		100,425G-0,42G	100,43 G	1,13	1,13
Euro	100.000	05.02.32	05.02.	A3KX1F	XS2401175927	Triodos Bank NV Subordinated Floating Rate Notes 2 1/4%, zinsv. v. 05.11.21-04.02.27, v. 05.11.21(32), EO-FLR Notes 2021(26/32)		99,99G-100,07G	99,94 G	2,24	2,24
Euro	1.000	02.06.26	02.06.	A3KR0V	XS2347379377	Tritax EuroBox Guaranteed Notes 0,95%, v. 02.06.21(26), EO-Notes 2021(21/26)		100,41G-0,46G	100,34 G	0,84	0,84

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach	
										ISMA	B/F
Euro	1.000	17.08.26	15.FMAN	A2R5S4	XS2034069836	Trivium Packaging Finance B.V. Guaranteed Floating Rate Notes 3 3/4%, zinsv. v. 15.11.21-14.02.22, v. 02.08.19(26), EO-FLR Bonds 2019(19/26) Reg.S		99,755G-9,742G	99,749 G	3,87	3,86
Euro	1.000	15.08.26	15.FA	A2R5S3	XS2034068432	Trivium Packaging Finance B.V. Guaranteed Bonds 3 3/4%, v. 02.08.19(26), EO-Bonds 2019(19/26) Reg.S		101,28G-1,305G	101,285 G	3,47	3,47
US\$ US\$	1.000 1.000	17.05.22 01.04.24	17.MN 01.AO	A2R2HV A2RZG9	US86787EBE68 US86787EBC03	Truist Bank Inc. Medium - Term Notes 2,7999999999999998%, v. 17.05.19(22), DL-Medium-Term Nts 2019(22/22) 3,2000000000000002%, v. 18.03.19(24), DL-Med.-Term Notes 2019(19/24)		100,78G-0,78G 104,23G-4,33G	100,79 G 104,32 G	0,87 1,27	0,87 1,27
US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000	05.06.25 01.04.22 01.08.24 16.03.23 06.12.23 20.06.22	05.JD 01.AO 01.FA 16.MS 06.JD 20.JD	A191TK A19E5H A2R5WF A2R7SM A2RU8W A2RZF7	US05531FBE25 US05531FAX15 US05531FBH55 US05531FBJ12 US05531FBF99 US05531FBG72	Truist Financial Corp. Medium - Term Notes 3,7000000000000002%, v. 05.06.18(25), DL-Med.-Term Nts 2018(25/25) 2 3/4%, v. 21.03.17(22), DL-Med.-Term Nts 2017(22/22) E 2 1/2%, v. 29.07.19(24), DL-Med.-Term Nts 2019(24/24) 2,2000000000000002%, v. 16.09.19(23), DL-Med.-Term Nts 2019(23/23) 3 3/4%, v. 06.12.18(23), DL-Med.-Term Nts 2018(23/23) 3,0499999999999998%, v. 18.03.19(22), DL-Med.-Term Nts 2019(22/22)	S s	107,48G-7,77G 100,44G-0,44G 102,76G-2,9G 101,645G-1,655G 105,139G-5,17G 101,05G-1,04G	107,68 G 100,44 G 102,89 G 101,64 G 105,19 G 101,06 G	1,39 1,16 1,37 0,85 1,08 0,95	1,39 1,15 1,37 0,85 1,08 0,95
US\$	1.000	19.03.29	19.MS	A2RZF8	US05531GAB77	Truist Financial Corp. Subordinated Medium - Term Notes 3 7/8%, v. 18.03.19(29), DL-Med.-Term Nts 2019(29/29)		110,52G-0,88G	110,74 G	2,25	2,25
CZK CZK CZK CZK CZK CZK	10.000 10.000 10.000 10.000 10.000 10.000	04.12.36 12.09.22 25.05.24 25.08.28 15.05.30 17.09.25	04.12. 12.09. 25.05. 25.08. 15.05. 17.09.	A0G27E A0NYHF A1AHDB A1HGJ6 A1Z1V9 A1ZEZA	CZ0001001796 CZ0001001945 CZ0001002547 CZ0001003859 CZ0001004477 CZ0001004253	Tschechien, Republik Bearer Bonds 4,2000000000000002%, v. 04.12.06(36), KC-Anl. 2006(36) Ser.49 4,7000000000000002%, v. 18.06.07(22), KC-Anl. 2007(22) Ser.55 5,7000000000000002%, v. 25.05.09(24), KC-Anl. 2009(24) Ser.58 2 1/2%, v. 25.02.13(28), KC-Anl. 2013(28) 0,95%, v. 15.05.15(30), KC-Anl. 2015(30) Ser.94 2,3999999999999999%, v. 17.03.14(25), KC-Anl. 2014(25) Ser.89	S s S s S s S s S s S s	118,06G-7,92G 101,12G-1G 105,78G-5,55G 97,66G-7,71G 86,25G-6,31G 97,35G-7,35G	117,88 G 101,14 G 105,74 G 97,6 G 86,16 G 97,28 G	2,72 3,26 3,27 2,88 2,19 3,16	2,72 3,25 3,27 2,88 2,19 3,16
CZK CZK	10.000 10.000	18.04.23 19.11.27	18.04. 19.MN	A1GQH5 A1ZJ7Y	CZ0001003123 CZ0001004105	Tschechien, Republik Floating Rate Bonds 1,21%, zinsv. v. 18.04.21-17.04.22, v. 18.04.11(23), KC-FLR Anl. 2011(23) Ser.63 0,39%, zinsv. v. 19.11.21-18.05.22, v. 19.05.14(27), KC-FLR Anl. 2014(27) Ser.27	S s S s	100,72G-0,68G 100,28G-0,05G	100,73 G 100,05 G	0,69 0,38	0,69 0,38
Euro	1.000	24.05.22	24.05.	A1G1GK	XS0750894577	Tschechien, Republik Medium - Term Notes 3 7/8%, v. 24.02.12(22), EO-Medium-Term Notes 2012(22)		101,81G-1,8G	101,82 G		
CZK CZK CZK CZK CZK CZK CZK CZK CZK CZK	10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000	10.02.27 24.02.22 13.10.33 23.07.29 26.06.26 25.10.23 14.02.25 13.03.31 17.04.22 24.04.40	10.02. 24.02. 13.10. 23.07. 26.06. 25.10. 14.02. 13.03. 17.04. 24.04.	A19C88 A19DYB A19QSP A19W35 A1Z3Q0 A1Z7A2 A28TTV A28U1D A28WBK A28WRC	CZ0001005037 CZ0001005029 CZ0001005243 CZ0001005375 CZ0001004469 CZ0001004600 CZ0001005870 CZ0001005888 CZ0001005946 CZ0001005920	Tschechien, Republik Treasury Bonds 0 1/4%, v. 10.02.17(27), KC-Bonds 2017(27) Ser.100 v. 24.02.17(22), KC-Bonds 2017(22) Ser.102 2%, v. 13.10.17(33), KC-Bonds 2017(33) Ser.15Y 2 3/4%, v. 23.02.18(29), KC-Bonds 2018(29) Ser.105 1%, v. 26.06.15(26), KC-Bonds 2015(26) Ser.95 0,45%, v. 25.09.15(23), KC-Bonds 2015(23) Ser.97 1 1/4%, v. 14.02.20(25), KC-Bonds 2020(25) 1,2%, v. 13.03.20(31), KC-Bonds 2020(31) 0 1/10%, v. 17.04.20(22), KC-Bonds 2020(22) Ser.126 1 1/2%, v. 24.04.20(40), KC-Bonds 2020(40)	S s S s S s S s S s S s S s S s S s	87,13G-7,13G 98,86G-8,84G 92,54G-2,59G 99,39G-9,4G 91,39G-1,38G 94,78G-4,72G 94,27G-4,31G 87,26G-7,24G 98,45G-8,45G 82,15G-2,17G	86,92 G 98,75 G 92,79 G 99,06 G 91,19 G 94,67 G 94,3 G 87,14 G 98,38 G 81,68 G	0,57 6,89 2,74 2,84 2,18 0,95 2,62 2,72 0,2 2,75	0,57 6,89 2,74 2,84 2,18 0,95 2,62 2,72 0,2 2,75
Euro	100.000	16.04.28	16.AO	A3E5KG	DE000A3E5KG2	TUI AG Wandelschuldverschreibungen 5%, v. 16.04.21(28), Wandelanl.v.2021(2026/2028)		94,89G-4,3G	94,13 G	6,19	6,19
Euro	1.000	15.05.26	15.MN	A3E5P2	XS2342247355	TUI Cruises GmbH Anleihen 6 1/2%, v. 14.05.21(26), Anleihe v.21(21/26) Reg.S		99,34G-9,32G	99,33 G	6,79	6,78

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach		
										ISMA	B/F	
US\$	1.000	01.03.25	01.MS	A19YA8	USG91237AA87	Tullow Oil PLC Registered Notes 7%, v. 23.03.18(25), DL-Notes 2018(18/25) Reg.S 10 1/4%, v. 17.05.21(26), DL-Notes 2021(21/26) Reg.S		82,28G-2,38G	82,67 G	14,51	14,46	
US\$	1.000	15.05.26	15.MN	A3KQ3G	USG91237AB60			100,335G-0,37G	100,32 G	10,39	10,36	
US\$	1.000	30.01.25	30.JJ	A1ZVMK	XS1175223699	Tunesische Republik Treasury Notes 5 3/4%, v. 30.01.15(25), DL-Notes 2015(25) Reg.S		73,57G-2,61G	72,64 G	15,36	15,36	
US\$	1.000	11.04.28	11.AO	A19Y49	XS1803215869	Turkcell İletişim Hizmetleri A.S. Registered Notes 5,7999999999999998%, v. 11.04.18(28), DL-Notes 2018(18/28) Reg.S		97,24G-4,86G	97,59 G	6,93	6,92	
US\$	1.000	15.01.30	15.JJ	451038	US900123AL40	Türkei, Republik Registered Bonds 11 7/8%, v. 18.01.00(30), DL-Bonds 2000(30)		127,1G-2,5G	127,2 G	8,19	8,19	
US\$	1.000	14.02.34	14.FA	A0ABV4	US900123AT75	Türkei, Republik Registered Notes 8%, v. 14.01.04(34), DL-Notes 2004(34) 7 3/8%, v. 24.01.05(25), DL-Notes 2005(25) 6 7/8%, v. 17.01.06(36), DL-Notes 2006(36) 7 1/4%, v. 05.03.08(38), DL-Notes 2008(38) 6%, v. 23.01.17(27), DL-Notes 2017(27) 5 3/4%, v. 11.05.17(47), DL-Notes 2017(47) 3 1/4%, v. 14.06.17(25), EO-Notes 2017(25) INTL-Issue 5 1/8%, v. 17.01.18(28), DL-Notes 2018(28) 6 1/8%, v. 24.04.18(28), DL-Notes 2018(28) 6 3/4%, v. 12.01.10(40), DL-Notes 2010(40) 6%, v. 12.01.11(41), DL-Notes 2011(41) 5 1/8%, v. 25.10.11(22), DL-Notes 2011(22) 3 1/4%, v. 15.01.13(23), DL-Notes 2013(23) 4 7/8%, v. 16.04.13(43), DL-Notes 2013(43) 5 3/4%, v. 29.01.14(24), DL-Notes 2014(24) 4 1/4%, v. 14.04.15(26), DL-Notes 2015(26) 6 5/8%, v. 19.02.14(45), DL-Notes 2014(45) 4 1/8%, v. 11.04.14(23), EO-Notes 2014(23) INTL 6 3/8%, v. 14.10.20(25), DL-Notes 2020(25) 4 1/4%, v. 13.02.20(25), DL-Notes 2020(25) 5 1/4%, v. 13.02.20(30), DL-Notes 2020(30) 6,3499999999999996%, v. 10.07.19(24), DL-Notes 2019(24) 5,2000000000000002%, v. 14.11.18(26), EO-Notes 2018(26) INTL 4 5/8%, v. 31.01.19(25), EO-Notes 2019(25) 5,5999999999999996%, v. 14.11.19(24), DL-Notes 2019(24) 4 3/8%, v. 08.07.21(27), EO-Notes 2021(27) INTL		104,44G-99,64G	104,27 G	8,21	8,2	
US\$	1.000	05.02.25	05.FA	A0DXCJ	US900123AW05			101,12G-99,94G	101,38 G	7,53	7,52	
US\$	1.000	17.03.36	17.MS	A0GLU5	US900123AY60			93,27G-0,6G	93,85 G	8,15	8,15	
US\$	1.000	05.03.38	05.MS	A0TSA5	US900123BB58			96,2G-5,11G	97 G	7,94	7,93	
US\$	1.000	25.03.27	25.MS	A19B81	US900123CL22			94,85G-1,7G	95,02 G	8,12	8,1	
US\$	1.000	11.05.47	11.MN	A19HB3	US900123CM05			80,44G	80,49 G	7,62	7,62	
Euro	1.000	14.06.25	14.06.	A19JY5	XS1629918415			97,055G-3,59G	97 G	5,31	5,3	
US\$	1.000	17.02.28	17.FA	A19UUX	US900123CP36			90,01G-86,8G	90,26 G	8,02	8,02	
US\$	1.000	24.10.28	24.AO	A19ZMP	US900123CQ19			93,68G-0,32G	93,77 G	8,15	8,14	
US\$	1.000	30.05.40	30.MN	A1AR3B	US900123BG46			89,97G-6,63G	90,19 G	8,33	8,33	
US\$	1.000	14.01.41	14.JJ	A1GKZU	US900123BJ84			82,96G	83,14 G	7,87	7,87	
US\$	1.000	25.03.22	25.MS	A1GWJH	US900123BY51			100,13G-98,73G	100,07 G	10,25	9,99	
US\$	1.000	23.03.23	23.MS	A1HES7	US900123CA66			97,72G-6,2G	97,98 G	6,55	6,52	
US\$	1.000	16.04.43	16.AO	A1HJLG	US900123CB40			76,11G	76,17 G	7,18	7,18	
US\$	1.000	22.03.24	22.MS	A1VEH9	US900123CF53			98,28G-6,61G	98,42 G	7,54	7,52	
US\$	1.000	14.04.26	14.AO	A1VJ7V	US900123CJ75			90G	90,16 G	7,09	7,08	
US\$	1.000	17.02.45	17.FA	A1ZDS6	US900123CG37			87,59G-3,31G	87,92 G	8,42	8,42	
Euro	1.000	11.04.23	11.04.	A1ZGRG	XS1057340009			101,55G-0,51G	101,45 G	3,7	3,69	
US\$	1.000	14.10.25	14.AO	A283PJ	US900123CZ18			98,06G	98,32 G	7,08	7,07	
US\$	1.000	13.03.25	13.MS	A28TML	US900123CX69			92,88G-0,48G	93,14 G	7,78	7,76	
US\$	1.000	13.03.30	13.MS	A28TMM	US900123CY43			86,8G-4,93G	87 G	7,91	7,9	
US\$	1.000	10.08.24	10.FA	A2R4YE	US900123CV04			99,05G-6,46G	99,22 G	8,01	7,98	
Euro	1.000	16.02.26	16.02.	A2RT9N	XS1909184753			101,18G-96,6G	101,33 G	6,15	6,14	
Euro	1.000	31.03.25	31.03.	A2RW7L	XS1843443356			101,07G-99,19G	101,09 G	4,89	4,88	
US\$	1.000	14.11.24	14.MN	A2SAAD	US900123CW86			97,33G	97,13 G	6,83	6,73	
Euro	1.000	08.07.27	08.07.	A3KTN9	XS2361850527			96,43G-4,7G	96,22 G	5,5	5,5	
US\$	1.000	24.01.24	24.JJ	A2RWU4	XS1917720911		Türkiye İhracat Kredi Bankası A.S. Medium - Term Notes 8 1/4%, v. 24.01.19(24), DL-Med.-Term Nts 2019(24)Reg.S		103,06G-1,1G	103,1 G	7,81	7,8
US\$	1.000	25.04.24	25.AO	A19GQX	XS1578203462		Türkiye İs Bankası A.S. Medium - Term Notes 6 1/8%, v. 25.04.17(24), DL-Med.-T.Notes 2017(24) Reg.S		98,59G-6,38G	98,85 G	7,99	7,96
US\$	1.000	24.10.22	24.AO	A1HBRQ	XS0847042024	Türkiye İs Bankası A.S. Registered Subordinated Bonds 6%, v. 24.10.12(22), DL-Bonds 2012(22) Reg.S		100,44G-98,94G	100,68 G	7,44	7,4	
US\$	1.000	29.06.28	29.JD	A19KMX	XS1623796072	Türkiye İs Bankası A.S. Subordinated Floating Rate Medium - Term Notes 7%, zinsv. v. 29.06.17-28.06.23, v. 29.06.17(28), DL-FLR MTN 2017(23/28) Reg.S 7 3/4%, zinsv. v. 22.01.20-21.01.25, v. 22.01.20(30), DL-FLR MTN 2020(25/30)		97,43G-5,75G	97,55 G	8	7,99	
US\$	1.000	22.01.30	22.JJ	A28SQQ	XS2106022754			97,68G-6,014G	98,29 G	8,62	8,61	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach	
										ISMA	B/F
US\$	1.000	04.03.22	05.MJSD	A19EBD	US25468PDS20	TWDC Enterprises 18 Corp. Floating Rate Medium -Term Notes 0,57013%, zinsv. v. 06.12.21-03.03.22, v. 06.03.17(22), DL-FLR Med.-Term Nts 2017(22)	S s	100,05G-0,02G	100,02 G	0,47	0,47
US\$	1.000	01.03.32	01.MS	850264	US25468PBW59	TWDC Enterprises 18 Corp. Medium - Term Notes 7%, v. 28.02.02(32), DL-Medium-Term Nts 2002(32)		141,52G-1,63G	141,71 G	2,39	2,39
US\$	1.000	30.07.26	30.JJ	A1833T	US25468PDM59	1,8500000000000001%, v. 12.07.16(26), DL-Medium-Term Nts 2016(16/26)		100,74G-1,01G	100,98 G	1,63	1,63
US\$	1.000	30.07.46	30.JJ	A183XW	US25468PDN33	3%, v. 12.07.16(46), DL-Medium-Term Nts 2016(16/46)		102,06G-2,22G	102,5 G	2,89	2,89
US\$	1.000	04.03.22	04.MS	A19EBB	US25468PDQ63	2,4500000000000002%, v. 06.03.17(22), DL-Medium-Term Nts 2017(17/22)		100,41G-0,4G	100,41 G	0,47	0,47
US\$	1.000	15.06.27	15.JD	A19JQR	US25468PDV55	2,9500000000000002%, v. 06.06.17(27), DL-Medium-Term Nts 2017(17/27)		106,64G-6,87G	106,79 G	1,64	1,64
US\$	1.000	01.12.41	01.JD	A1GXZH	US25468PCR58	4 1/8%, v. 02.12.11(41), DL-Medium-Term Nts 2011(11/41)		117,42G-7,801G	117,431 G	2,96	2,96
US\$	1.000	01.12.22	01.JD	A1HDEA	US25468PCW41	2,3500000000000001%, v. 30.11.12(22), DL-Medium-Term Nts 2012(12/22)		101,61G-1,6G	101,6 G	0,65	0,65
US\$	1.000	01.06.44	01.JD	A1VFTU	US25468PDB94	4 1/8%, v. 02.06.14(44), DL-Medium-Term Nts 2014(14/44)		117,84G-8,71G	119,07 G	3	3
US\$	1.000	15.12.27	15.JD	A2SBG4	USU8882PAA58	Twitter Inc. Registered Notes 3 7/8%, v. 09.12.19(27), DL-Notes 2019(19/27) Reg.S		103,15G-3,32G	103,51 G	3,29	3,29
Euro	1.000	01.03.23	01.03.	A1ZXL2	XS1196173089	Tyco Electronics Group S.A. Guaranteed Registered Notes 1,1000000000000001%, v. 27.02.15(23), EO-Notes 2015(15/23)		101,308G-1,317G	101,315 G		
Euro	1.000	14.02.25	15.02.	A28TMF	XS2114807691	v. 14.02.20(25), EO-Notes 2020(20/25)		100,01G-0,08G	100 G	-0,03	
Euro	1.000	16.02.29	16.02.	A3KLCB	XS2297190097	v. 16.02.21(29), EO-Notes 2021(21/29)		97,17G-7,25G	97,06 G	0,39	
US\$	1.000	15.08.24	15.FA	A1VGJ7	US902494AX19	Tyson Foods Inc. Guaranteed Registered Notes 3,9500000000000002%, v. 08.08.14(24), DL-Notes 2014(14/24)		106,24G-6,27G	106,21 G	1,53	1,53
US\$	1.000	02.06.27	02.JD	A19H87	US902494BC62	Tyson Foods Inc. Registered Notes 3,5499999999999998%, v. 02.06.17(27), DL-Notes 2017(17/27)		107,45G	107,59 G	2,11	2,11
US\$	1.000	15.06.22	15.JD	A1G53G	US902494AT07	4 1/2%, v. 13.06.12(22), DL-Notes 2012(12/22)		100,77G-0,89G	100,9 G	2,65	2,63
US\$	1.000	28.09.48	28.MS	A2RSG0	US902494BH59	5,0999999999999996%, v. 28.09.18(48), DL-Notes 2018(18/48)		133,63G	134,04 G	3,24	3,24
US\$	1.000	28.09.23	28.MS	A2RSGZ	US902494BG76	3 9/10%, v. 28.09.18(23), DL-Notes 2018(18/23)		104,665G-4,68G	104,67 G	1,22	1,22
US\$	1.000	01.03.26	01.MS	A2RX25	US902494BJ16	4%, v. 19.02.19(26), DL-Notes 2019(19/26)		107,85G-4,975G	107,87 G	2,75	2,75
US\$	1.000	01.03.29	01.MS	A2RX26	US902494BK88	4,3499999999999996%, v. 19.02.19(29), DL-Notes 2019(19/29)		113,55G-3,75G	113,46 G	2,28	2,28
US\$	1.000	27.04.27	27.AO	A19GVD	US91159HHR49	U.S. Bancorp Medium - Term Notes 3,1499999999999999%, v. 27.04.17(27), DL-Med.-Term Nts 2017(27/27)		106,97G	107,14 G	1,79	1,79
Euro	1.000	07.06.24	07.06.	A19JLL	XS1623404412	0,85%, v. 07.06.17(24), EO-Med.-Term Nts 2017(24)		102,155G-2,205G	102,14 G		
US\$	1.000	26.04.28	26.AO	A19Z7W	US91159HHS22	3 9/10%, v. 26.04.18(28), DL-Med.-Term Nts 2018(28/28) X	S s	112,74G-2,77G	112,66 G	1,77	1,77
US\$	1.000	15.03.22	15.MS	A1G1WB	US91159HHC79	3%, v. 02.03.12(22), DL-Medium-Term Nts 2012(22/22)		100,39G-0,39G	100,39 G	1,32	1,31
US\$	1.000	30.01.24	30.JJ	A1VEK7	US91159HHG83	3,7000000000000002%, v. 30.01.14(24), DL-Med.-Term Nts 2014(23/24)		105,53G-5,53G	105,49 G	1,04	1,04
US\$	1.000	22.07.26	22.JJ	A1VQC0	US91159HHN35	2 3/8%, v. 22.07.16(26), DL-Med.-Term Nts 2016(26/26)		103,16G-3,43G	103,28 G	1,6	1,6
US\$	1.000	22.07.30	22.JJ	A280C7	US91159HJA95	1 3/8%, v. 20.07.20(30), DL-Med.-Term Nts 2020(30)		94,47G-4,73G	94,3 G	2,06	2,06
US\$	1.000	12.05.25	12.MN	A28XCA	US91159HHZ64	1,45%, v. 12.05.20(25), DL-Med.-Term Nts 2020(25/25)		99,91G-100,19G	100,1 G	1,4	1,4
US\$	1.000	30.07.24	30.JJ	A2R5XN	US91159HHX17	2,3999999999999999%, v. 29.07.19(24), DL-Med.-Term Nts 2019(24/24)		103,25G-3,38G	103,38 G	1,09	1,08
US\$	1.000	17.11.25	17.MN	A2RULG	US91159HHU77	3,9500000000000002%, v. 16.11.18(25), DL-Med.-Term Nts 2018(25/25)		109,53G-9,61G	109,48 G	1,42	1,42
US\$	1.000	05.02.24	05.FA	A2RXBN	US91159HHV50	3 3/8%, v. 04.02.19(24), DL-Med.-Term Nts 2019(24/24)		104,815G-4,88G	104,85 G	1,05	1,05
US\$	1.000	03.11.36	03.MN	A3KYEN	US91159HJB78	U.S. Bancorp Subordinated Floating Rate Medium - Term Notes 2,4910000000000001%, zinsv. v. 03.11.21-02.11.31, v. 03.11.21(36), DL-FLR Med.-T. Nts 21(31/36)		99,88G-100,15G	99,91 G	2,49	2,49
US\$	1.000	27.04.26	27.AO	A180QW	US91159HHM51	U.S. Bancorp Subordinated Medium - Term Notes 3,1000000000000001%, v. 26.04.16(26), DL-Medium-Term Nts 2016(26/26)	S s	105,83G-5,96G	105,89 G	1,68	1,68
US\$	1.000	15.07.22	15.JJ	A1G7QX	US91159JAA43	2,9500000000000002%, v. 23.07.12(22), DL-Medium-Term Nts 2012(22/22)		101,74G-1,74G	101,74 G		
US\$	1.000	11.09.24	11.MS	A1ZPTW	US91159HHK95	3,6000000000000001%, v. 11.09.14(24), DL-Medium-Term Nts 2014(24/24)	S s	105,265G-5,4G	105,375 G	1,57	1,57
US\$	1.000	30.07.29	30.JJ	A2R5XM	US91159HHW34	3%, v. 29.07.19(29), DL-Med.-Term Nts 2019(29/29)		105,86G	105,86 G	2,17	2,17

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach	
										ISMA	B/F
US\$	1.000	15.05.25	15.MN	A28XNX	USU9029YAD23	Uber Technologies Inc. Registered Notes 7 1/2%, v. 15.05.20(25), DL-Notes 2020(20/25) Reg.S 7 1/2%, v. 17.09.19(27), DL-Notes 2019(19/27) Reg.S 4 1/2%, v. 12.08.21(29), DL-Notes 2021(21/29) Reg.S		104,85G-4,6G	104,85 G	6,07	6,06
US\$	1.000	15.09.27	15.MS	A2R72X	USU9029YAC40			107,845G-7,655G	107,61 G	5,99	5,99
US\$	1.000	15.08.29	15.FA	A3KU48	USU9029YAG53			99,38G-9,37G	100,34 G	4,65	4,65
Euro	100.000	24.11.27	24.11.	A285AX	FR0014000O87	Ubisoft Entertainment S.A. Bearer Bonds 0,878%, v. 24.11.20(27), EO-Bonds 2020(20/27)		98,59G-8,7G	98,53 G	1,11	1,11
Euro	100.000	30.01.23	30.01.	A19VPD	FR0013313186	Ubisoft Entertainment S.A. Obligations 1,2889999999999999%, v. 30.01.18(23), EO-Bonds 2018(18/23)		100,86G-0,865G	100,87 G	0,5	0,5
Euro	100.000	endlos	01.03.	A19W3Z	XS1785474294	UBM Development AG Subordinated Undated Floating Rate Notes 5 1/2%, zinsv. v. 01.03.18-28.02.23, EO-FLR Notes 2018(23/Und.) 5 1/2%, zinsv. v. 18.06.21-17.06.26, EO-FLR Notes 2021(26/Und.)		100,46G-0,46G	100,45 G		
Euro	100.000	endlos	18.06.	A3KSRC	XS2355161956			94,829G-6,499G	96,484 G		
Euro	500	11.10.22	11.10.	A19NSP	AT0000A1XBUE	UBM Development AG Anleihen 3 1/4%, v. 11.10.17(22), EO-Anleihe 2017(22) 2 3/4%, v. 13.11.19(25), EO-Anleihe 2019(25) 3 1/8%, v. 16.11.18(23), EO-Anleihe 2018(23) 3 1/8%, v. 21.05.21(26), EO-Sust.Lkd Anleihe 2021(26)		101G-1,75G	101,15 G	1,05	1,05
Euro	500	13.11.25	13.11.	A2R9CX	AT0000A2AX04			101,41G-1,4G	101,4 G	2,37	2,37
Euro	500	16.11.23	16.11.	A2RS14	AT0000A23ST9			101,39G-0,82G	101,08 G	2,68	2,67
Euro	500	21.05.26	21.05.	A3KQGX	AT0000A2QS11			102,75G-2,66G	102,63 G	2,48	2,48
US\$	1.000	15.05.24	15.05.	UB99VF	CH0244100266	UBS AG Subordinated Bonds 5 1/8%, v. 15.05.14(24), DL-Bonds 2014(24)		107,1G-7,13G	107,14 G	2,05	2,04
A\$	1.000	31.07.23	30.JAJO	A280BT	AU3FN0055299	UBS AG [Australia Branch] Floating Rate Notes 0,6905%, zinsv. v. 30.07.21-28.10.21, v. 30.07.20(23), AD-FLR Notes 2020(23) 0,8905%, zinsv. v. 30.07.21-28.10.21, v. 30.07.20(25), AD-FLR Notes 2020(25) 1,0972%, zinsv. v. 22.11.21-20.02.22, v. 21.05.20(22), AD-FLR Notes 2020(22)		100,501G-0,251G	100,252 G	0,54	0,53
A\$	1.000	30.07.25	30.JAJO	A280BU	AU3FN0055307			100,84G-0,59G	100,59 G	0,73	0,73
A\$	1.000	21.11.22	21.FMAN	A28XH3	AU3FN0054151			100,775G-0,525G	100,517 G	0,52	0,52
A\$	1.000	08.03.23	08.MS	A19XAQ	AU3CB0251197	UBS AG [Australia Branch] Registered Notes 3 1/4%, v. 08.03.18(23), AD-Notes 2018(23) 1,2%, v. 30.07.20(25), AD-Notes 2020(25)		102,89G-2,89G	102,92 G	0,85	0,85
A\$	1.000	30.07.25	30.JJ	A280BV	AU3CB0273407			97,3G-7,3G	97,32 G	1,99	1,99
Euro	1.000	08.04.22	08.04.	UB42GX	XS0500331557	UBS AG [London Branch] Medium - Term Hypotheken - Pfandbriefe 4%, v. 08.04.10(22), EO-Med.-T.Hyp.Pf.-Br.2010(22)		101,355G-1,35G	101,36 G		
Euro	1.000	21.04.23	21.04.	UD2U0J	XS2149270477	UBS AG [London Branch] Medium - Term Notes 0 3/4%, v. 21.04.20(23), EO-Medium-Term Nts 2020(23/23) 0 1/2%, v. 31.03.21(31), EO-Medium-Term Nts 2021(31) 0,01%, v. 31.03.21(26), EO-Medium-Term Nts 2021(26) 0 5/8%, v. 23.04.18(23), EO-Medium-Term Nts 2018(22/23)		101,26G-1,28G	101,26 G		
Euro	1.000	31.03.31	31.03.	UD2U8N	XS2326546350			100,05G-0,11G	99,87 G	0,49	0,49
Euro	1.000	31.03.26	31.03.	UD2U8P	XS2326546434			99,62G-9,69G	99,55 G	0,02	0,02
Euro	1.000	23.01.23	23.01.	UX3PPF	XS1810806635			100,935G-0,932G	100,933 G		
Euro	1.000	05.11.28	05.11.	A284N1	CH0576402181	UBS Group AG Floating Rate Medium - Term Notes 0 1/4%, zinsv. v. 05.11.20-04.11.27, v. 05.11.20(28), EO-FLR Med.Trm.Nts.2020(27/28) 0 1/4%, zinsv. v. 03.11.21-02.11.25, v. 03.11.21(26), EO-FLR Med.Trm.Nts.2021(25/26)		99,14G-9,18G	99,05 G	0,37	0,37
Euro	1.000	03.11.26	03.11.	A3KYFJ	CH1142231682			100,01G-0,079G	99,97 G	0,23	0,23
Euro	1.000	17.04.25	17.04.	A19ZCD	CH0409606354	UBS Group AG Floating Rate Notes 1 1/4%, zinsv. v. 17.04.18-16.04.24, v. 17.04.18(25), EO-FLR Notes 2018(24/25) 0 1/4%, zinsv. v. 29.01.20-28.01.25, v. 29.01.20(26), EO-FLR Notes 2020(25/26) 3,1259999999999999%, zinsv. v. 13.08.19-12.11.29, v. 13.08.19(30), DL-FLR Notes 2019(29/30) Reg.S		102,86G-2,92G	102,85 G	0,36	0,36
Euro	1.000	29.01.26	29.01.	A28ST7	CH0520042489			100,34G-0,44G	100,32 G	0,14	0,14
US\$	1.000	13.08.30	13.FA	A2R6FT	USH42097AZ05			105,17G-5,38G	105,1 G	2,45	2,45
Euro	1.000	01.09.26	01.09.	A185NU	CH0336602930	UBS Group AG Medium - Term Notes 1 1/4%, v. 01.09.16(26), EO-Medium-Term Nts 2016(26/26) 0 1/4%, v. 24.02.21(28), EO-Non-Preferred MTN 2021(28)		104,49G-4,71G	104,445 G	0,24	0,24
Euro	1.000	24.02.28	24.02.	A3KL41	CH0595205524			99,26G-9,37G	99,21 G	0,35	0,35

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach	
										ISMA	B/F
Euro	1.000	24.02.33	24.02.	A3KL42	CH0595205532	UBS Group AG Medium - Term Notes 0 5/8%, v. 24.02.21(33), EO-Non-Preferred MTN 2021(33) 0 7/8%, v. 03.11.21(31), EO-Medium-Term Nts 2021(31)		98,95G-9,02G	98,74 G	0,72	0,72
Euro	1.000	03.11.31	03.11.	A3KYFK	CH1142231690			101,33G-1,41G	101,12 G	0,73	0,73
Euro	1.000	30.11.24	30.11.	A189UP	CH0341440334	UBS Group AG Registered Notes 1 1/2%, v. 30.11.16(24), EO-Notes 2016(23/24) 1 3/4%, v. 16.11.15(22), EO-Notes 2015(22) 2 1/8%, v. 04.03.16(24), EO-Notes 2016(24) 4 1/8%, v. 24.09.15(25), DL-Notes 2015(25) Reg.S		103,045G-3,085G	103,03 G	0,44	0,44
Euro	1.000	16.11.22	16.11.	A18UQ3	CH0302790123			101,985G-1,996G	102,003 G		
Euro	1.000	04.03.24	04.03.	A18YKJ	CH0314209351			104,895G-4,94G	104,89 G		
US\$	1.000	24.09.25	24.MS	A1Z69Y	USG91703AB73			108,24G-8,76G	108,36 G	1,72	1,71
US\$	1.000	endlos	31.01.	A19VNT	CH0400441280	UBS Group AG Subordinated Undated Floating Rate Notes 5%, zinsv. v. 31.01.18-30.01.23, DL-Var.Anl. 2018(23/Und.) 6 7/8%, zinsv. v. 07.08.15-06.08.25, DL-FLR Bonds 2015(25/Und.) 5 3/4%, zinsv. v. 19.02.15-18.02.22, EO-FLR Bonds 2015(22/Und.) 5 1/8%, zinsv. v. 29.07.20-28.07.26, DL-FLR Bonds 2020(26/Und.) 4 3/8%, zinsv. v. 27.08.19-26.08.24, AD-Var.Anl. 2019(24/Und.) 7%, zinsv. v. 31.01.19-30.01.24, DL-FLR Nts 2019(24/Und.) Reg.S		99,88G-9,78G	99,88 G		
US\$	1.000	endlos	07.08.	A1Z42Q	CH0286864027			111G-1G	111 G		
Euro	1.000	endlos	19.02.	A1ZW46	CH0271428309			100,791G-0,75G	100,78 G		
US\$	1.000	endlos	29.07.	A280LJ	CH0558521263			106,13G-6,04G	106,25 G		
A\$	200.000	endlos	27.FA	A2R62E	CH0488506673			101,85G-1,85G	101,85 G		
US\$	1.000	endlos	31.JJ	A2RXCK	USH4209UAT37			107,28G-7,46G	107,48 G		
Euro	100.000	30.03.28	30.03.	A3KN2B	BE0002784651	UCB S.A. Medium - Term Notes 1%, v. 30.03.21(28), EO-Med.-Term Nts 2021(21/28)		101,15G-1,27G	101,08 G	0,79	0,79
US\$	1.000	15.01.30	15.JJ	A2R4F9	US90265EAQ35	UDR Inc. Medium - Term Notes 3,2000000000000002%, v. 02.07.19(30), DL-Medium-Term Nts 2019(19/30) 3%, v. 15.08.19(31), DL-Medium-Term Nts 2019(19/31)		105,12G-5,57G	105,33 G	2,45	2,45
US\$	1.000	15.08.31	15.FA	A2R6FS	US90265EAR18			103,84G-4,19G	103,96 G	2,52	2,52
Euro	1.000	01.12.29	01.JD	A3KZK2	XS2414835921	UGI International LLC Registered Notes 2 1/2%, v. 07.12.21(29), EO-Notes 2021(21/29) Reg.S		98,15G-8,265G	98,265 G	2,76	2,76
US\$	1.000	endlos	31.05.	A18U3U	XS1303929894	Ukraine, Republik Floating Rate Bonds zinsv. v. 12.11.15-30.05.21, DL-FLR Secs 2015(40)IO GDP-Lkd		94,27G-2,74G	94,47 G		
US\$	1.000	01.09.23	01.MS	A18U3J	XS1303921487	Ukraine, Republik Registered Notes 7 3/4%, v. 01.09.15(23), DL-Notes 2015(23) Reg.S 7 3/4%, v. 01.09.15(24), DL-Notes 2015(24) Reg.S 7 3/8%, v. 25.09.17(32), DL-Notes 2017(31-32) Reg.S 4 3/8%, v. 27.01.20(30), EO-Notes 2020(30) Reg.S 7,2530000000000001%, v. 30.07.20(33), DL-Notes 2020(33) Reg.S 6 3/4%, v. 20.06.19(26), EO-Notes 2019(26) Reg.S		99,88G-9,44G	99,99 G	8,26	8,22
US\$	1.000	01.09.24	01.MS	A18U3L	XS1303925041			99,17G-8,03G	99,13 G	8,76	8,73
US\$	1.000	25.09.32(31)	25.MS	A19PNV	XS1577952952			91,73G-88,352G	91,91 G	9,3	9,29
Euro	1.000	27.01.30	27.01.	A28SU5	XS2010033343			82,8G-1,5G	82,96 G	7,5	7,5
US\$	1.000	15.03.33	15.MS	A28ZMJ	XS2010030836			91,09G-89G	91,22 G	9,01	9
Euro	1.000	20.06.26	20.06.	A2R3YC	XS2015264778			97,09G-6,1G	97,29 G	7,79	7,77
US\$	1.000	15.06.26	15.JD	A1824V	US904311AA54	Under Armour Inc. Registered Notes 3 1/4%, v. 13.06.16(26), DL-Notes 2016(16/26)		101,365G-1,16G	101,37 G	2,99	2,99
HUF	10.000	24.11.23	24.11.	A0G4SY	HU0000402383	Ungarn, Republik Bonds 6%, v. 10.01.07(23), UF-Bonds 2007(23) Ser.23/A	S s	103,59G-3,52G	103,6 G	4,06	4,05
HUF	10.000	24.10.24	24.10.	A192LA	HU0000403571	Ungarn, Republik Government Bonds 2 1/2%, v. 27.06.18(24), UF-Notes 2018(24) Ser.2024/C 3%, v. 07.02.18(38), UF-Notes 2018(38) Ser.2038/A 1 1/2%, v. 02.09.20(26), UF-Notes 2020(26) Ser.2026/E 2 1/4%, v. 28.10.20(33), UF-Notes 2020(33) 2 1/4%, v. 20.01.21(34), UF-Notes 2021(34) Ser.2034/A 3%, v. 22.01.20(41), UF-Notes 2020(41) Ser.2041/A 1 1/2%, v. 15.04.20(23), UF-Notes 2020(23) Ser.2023/C 2%, v. 24.06.20(29), UF-Notes 2020(29) Ser.2029/A 3%, v. 20.02.19(30), UF-Notes 2019(30) Ser.2030/A	S s	95,58G-5,38G	95,57 G	4,26	4,25
HUF	10.000	27.10.38	27.10.	A19VRU	HU0000403555		S s	83,53G-2,16G	83,33 G	4,54	4,54
HUF	10.000	22.04.26	22.04.	A281Z6	HU0000404611		S s	89,26G-9,22G	89,26 G	3,33	3,33
HUF	10.000	20.04.33	20.04.	A284AY	HU0000404744		S s	81,49G-1,07G	81,5 G	4,41	4,4
HUF	10.000	22.06.34	22.06.	A287PU	HU0000404892		S s	79,53G-9,04G	79,63 G	4,47	4,47
HUF	10.000	25.04.41	25.04.	A28SGZ	HU0000404165		S s	81,53G-79,86G	81,29 G	4,59	4,59
HUF	10.000	23.08.23	23.08.	A28V6Q	HU0000404280		S s	96,72G-6,7G	96,75 G	3,09	3,09
HUF	10.000	23.05.29	23.05.	A28YZM	HU0000404603		S s	85,56G-5,36G	85,52 G	4,35	4,34
HUF	10.000	21.08.30	21.08.	A2RX5R	HU0000403696		S s	90,56G-0,22G	90,58 G	4,38	4,38

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi	Wertpapier-Kennnummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach	
										ISMA	B/F
						Ungarn, Republik Government Bonds					
HUF	10.000	24.08.22	24.08.	A2RYU6	HU0000403704	1 1/2%, v. 06.03.19(22), UF-Notes 2019(22) Ser.2022/C	S s	98,8G-8,58G	98,53 G	3,03	3,03
HUF	10.000	26.11.25	26.11.	A2SAA7	HU0000404058	1%, v. 13.11.19(25), UF-Notes 2019(25) Ser.2025/C	S s	88,74G-8,61G	88,81 G	2,26	2,26
HUF	10.000	26.08.26	26.08.	A3KMAP	HU0000404934	1 1/2%, v. 24.02.21(26), UF-Notes 2021(26) Ser.2026/F	S s	88,39G-8,28G	88,36 G	3,38	3,38
HUF	10.000	28.04.51	28.04.	A3KPZ4	HU0000404991	4%, v. 28.04.21(51), UF-Notes 2021(51) Ser.2051/G	S s	91,87G-0,65G	92,02 G	4,58	4,58
						Ungarn, Republik Registered Bonds					
Euro	1.000	10.10.27	10.10.	A19QHN	XS1696445516	1 3/4%, v. 10.10.17(27), EO-Bonds 2017(27)		109,19G-9,22G	109,13 G	0,15	0,15
Euro	1.000	17.11.50	17.11.	A2848N	XS2259191430	1 1/2%, v. 17.11.20(50), EO-Bonds 2020(50)		96,97G	96,87 G	1,63	1,63
Euro	1.000	18.11.30	18.11.	A2848P	XS2259191273	0 1/2%, v. 17.11.20(30), EO-Bonds 2020(30)		98,49G-8,42G	98,25 G	0,68	0,68
Euro	1.000	28.04.26	28.04.	A28WQ7	XS2161992198	1 1/8%, v. 28.04.20(26), EO-Bonds 2020(26)		103,98G-3,94G	103,9 G	0,21	0,21
Euro	1.000	28.04.32	28.04.	A28WQ8	XS2161992511	1 5/8%, v. 28.04.20(32), EO-Bonds 2020(32)		105,25G-5,19G	105,18 G	1,09	1,09
Euro	1.000	05.06.35	05.06.	A28X86	XS2181689659	1 3/4%, v. 05.06.20(35), EO-Bonds 2020(35)		105,06G-4,87G	104,87 G	1,35	1,35
Euro	1.000	22.10.25	22.10.	A2RSHP	XS1887498282	1 1/4%, v. 02.10.18(25), EO-Bonds 2018(25)		104,17G-4,07G	104,07 G	0,18	0,18
Euro	1.000	21.09.28	21.09.	A3KWJQ	XS2386583145	0 1/8%, v. 21.09.21(28), EO-Bonds 2021(28) Reg.S		97,85G-7,75G	97,63 G	0,26	0,26
						Ungarn, Republik Registered Notes					
HUF	10.000	27.10.27	27.10.	A18WRT	HU0000403118	3%, v. 13.01.16(27), UF-Notes 2016(27) Ser.27/A	S s	93,33G-3,22G	93,4 G	4,34	4,33
HUF	10.000	26.10.22	26.10.	A19A9E	HU0000403266	1 3/4%, v. 11.01.17(22), UF-Notes 2017(22) Ser.22/B	S s	98,55G-8,21G	98,29 G	3,55	3,55
HUF	10.000	22.12.26	22.12.	A19HPW	HU0000403340	2 3/4%, v. 24.05.17(26), UF-Notes 2017(26) Ser.26/D	S s	93,23G-3,13G	93,25 G	4,31	4,31
HUF	10.000	24.06.22	24.06.	A1GK2D	HU0000402524	7%, v. 19.01.11(22), UF-Notes 2011(22)		102,17G-2,13G	102,18 G	2,68	2,66
HUF	10.000	22.10.28	22.10.	A1GM5Y	HU0000402532	6 3/4%, v. 02.03.11(28), UF-Notes 2011(28)		114,29G-3,9G	114,14 G	4,35	4,35
US\$	2.000	29.03.41	29.MS	A1GPDJ	US445545AF36	7 5/8%, v. 29.03.11(41), DL-Notes 2011(41)		164,58G-4,63G	164,61 G	3,16	3,16
US\$	2.000	21.02.23	21.FA	A1HGA5	US445545AH91	5 3/8%, v. 19.02.13(23), DL-Notes 2013(23)		105,13G-5,12G	105,13 G	0,95	0,95
US\$	2.000	22.11.23	22.MN	A1VDSU	US445545AJ57	5 3/4%, v. 22.11.13(23), DL-Notes 2013(23)		108,66G-8,65G	108,65 G	1,18	1,18
US\$	2.000	25.03.24	25.MS	A1VE52	US445545AL04	5 3/8%, v. 25.03.14(24), DL-Notes 2014(24)		108,82G-8,84G	108,85 G	1,39	1,39
HUF	10.000	24.06.25	24.06.	A1ZB2S	HU0000402748	5 1/2%, v. 15.01.14(25), UF-Notes 2014(25) Ser.25/B	S s	104,04G-3,87G	104 G	4,28	4,27
HUF	10.000	26.06.24	26.06.	A1ZX7T	HU0000403068	3%, v. 18.03.15(24), UF-Notes 2015(24) Ser.24/B	S s	97,22G-7,1G	97,21 G	4,23	4,22
HUF	10.000	22.10.31	22.10.	A1ZZXP	HU0000403001	3 1/4%, v. 22.04.15(31), UF-Notes 2015(31) Ser.31/A	S s	91,36G-1,05G	91,58 G	4,39	4,39
						Unibail-Rodamco-Westfield SE Medium - Term Notes					
Euro	1.000	28.04.27	28.04.	A180M3	XS1401196958	1 1/8%, v. 28.04.16(27), EO-Medium-Term Nts 2016(16/27)		103,93G-4,04G	103,83 G	0,36	0,36
Euro	1.000	28.04.36	28.04.	A180M4	XS1401197253	2%, v. 28.04.16(36), EO-Medium-Term Nts 2016(16/36)		107,76G-7,87G	107,5 G	1,39	1,39
Euro	1.000	21.02.25	21.02.	A189GG	XS1523192588	0 7/8%, v. 22.11.16(25), EO-Medium-Term Nts 2016(16/25)		102,46G-2,54G	102,45 G	0,07	0,07
Euro	1.000	09.03.26	09.03.	A18YNH	XS1376614118	1 3/8%, v. 09.03.16(26), EO-Medium-Term Nts 2016(16/26)		104,68G-4,76G	104,62 G	0,24	0,24
Euro	100.000	15.09.25	15.09.	A190KM	FR0013332988	1 1/8%, v. 15.05.18(25), EO-Medium-Term Nts 2018(18/25)		102,94G-2,98G	102,88 G	0,32	0,32
Euro	100.000	15.01.31	15.01.	A190KN	FR0013332996	1 7/8%, v. 15.05.18(31), EO-Medium-Term Nts 2018(18/31)		108,56G-8,699G	108,5 G	0,87	0,87
Euro	100.000	14.05.38	14.05.	A190KP	FR0013333002	2 1/4%, v. 15.05.18(38), EO-Medium-Term Nts 2018(18/38)		108,71G-8,891G	109,024 G	1,63	1,63
Euro	1.000	22.02.28	22.02.	A19DK2	XS1569845404	1 1/2%, v. 22.02.17(28), EO-Medium-Term Nts 2017(17/28)		105,58G-5,7G	105,54 G	0,56	0,56
Euro	1.000	29.05.37	29.05.	A19HY0	XS1619568998	2%, v. 29.05.17(37), EO-Medium-Term Nts 2017(17/37)		106,64G-6,78G	106,4 G	1,5	1,5
Euro	1.000	29.05.29	29.05.	A19HYZ	XS1619568303	1 1/2%, v. 29.05.17(29), EO-Medium-Term Nts 2017(17/29)		105,94G-6,07G	105,87 G	0,66	0,66
Euro	1.000	12.06.23	12.06.	A1HLOQ	XS0942388462	2 1/2%, v. 12.06.13(23), EO-Medium-Term Notes 2013(23)		104G-4,04G	104,02 G		
sfrs	5.000	20.11.23	20.11.	A1HSSA	CH0226752290	2%, v. 20.11.13(23), SF-Medium-Term Notes 2013(23)		103,36G-3,37G	103,37 G	0,23	0,23
Euro	1.000	26.02.24	26.02.	A1ZD26	XS1038708522	2 1/2%, v. 26.02.14(24), EO-Medium-T. Notes 2014(14/24)		105,61G-5,67G	105,6 G		
Euro	1.000	04.06.26	04.06.	A1ZJ9B	XS1074055770	2 1/2%, v. 04.06.14(26), EO-Medium-Term Notes 2014(26)		109,54G-9,51G	109,52 G	0,34	0,34
Euro	1.000	17.10.22	17.10.	A1ZQ6M	XS1121177338	1 3/8%, v. 15.10.14(22), EO-Med.-Term Notes 2014(14/22)		101,38G-1,35G	101,355 G		
Euro	1.000	14.03.25	14.03.	A1ZZ0Q	XS1218319702	1%, v. 15.04.15(25), EO-Medium-Term Nts 2015(15/25)		102,8G-2,89G	102,77 G	0,1	0,1
Euro	1.000	15.04.30	15.04.	A1ZZ0R	XS1218363270	1 3/8%, v. 15.04.15(30), EO-Medium-Term Nts 2015(15/30)		105,3G-5,52G	105,2 G	0,69	0,69
Euro	100.000	04.05.27	04.05.	A285V3	FR0014000UC8	0 5/8%, v. 04.12.20(27), EO-Medium-Term Nts 2020(20/27)		101,16G-1,21G	101,05 G	0,4	0,4
Euro	100.000	04.12.31	04.12.	A285V4	FR0014000UD6	1 3/8%, v. 04.12.20(31), EO-Medium-Term Nts 2020(20/31)		103,82G-4,1G	103,82 G	0,94	0,94
Euro	100.000	09.04.25	09.04.	A28VTN	FR0013506813	2 1/8%, v. 09.04.20(25), EO-Medium-Term Nts 2020(20/25)		105,97G-6,04G	105,91 G	0,28	0,28
Euro	100.000	09.04.30	09.04.	A28VTP	FR0013506821	2 5/8%, v. 09.04.20(30), EO-Medium-Term Nts 2020(20/30)		115,03G-5,19G	114,93 G	0,73	0,73
Euro	100.000	29.06.32	29.06.	A28Y5J	FR0013521267	2%, v. 29.06.20(32), EO-Medium-Term Nts 2020(20/32)		109,64G-10,04G	109,48 G	0,99	0,99
Euro	100.000	01.07.49	01.07.	A2R4J2	FR0013431715	1 3/4%, v. 01.07.19(49), EO-Medium-Term Nts 2019(19/49)		97,73G-7,92G	97,38 G	1,85	1,85
Euro	100.000	29.03.32	29.03.	A2R9SR	FR0013456621	0 7/8%, v. 28.10.19(32), EO-Medium-Term Nts 2019(19/32)		98,1G-8,26G	98,09 G	1,05	1,05

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach		
										ISMA	B/F	
Euro	100.000	27.02.27	27.02.	A2RYJE	FR0013405032	Unibail-Rodamco-Westfield SE Medium - Term Notes 1%, v. 27.02.19(27), EO-Medium-Term Nts 2019(19/27) 1 3/4%, v. 27.02.19(34), EO-Medium-Term Nts 2019(19/34) 0 3/4%, v. 25.05.21(28), EO-Medium-Term Nts 2021(21/28) 1 3/8%, v. 25.05.21(33), EO-Medium-Term Nts 2021(21/33)		103,15G-3,23G	103,08 G	0,37	0,37	
Euro	100.000	27.02.34	27.02.	A2RYJF	FR0013405040			105,4G-5,49G	105,14 G	1,26	1,26	
Euro	100.000	25.10.28	25.10.	A3KRJC	FR0014003MJ4			100,76G-0,88G	100,65 G	0,62	0,62	
Euro	100.000	25.05.33	25.05.	A3KRJD	FR0014003MI6			101,68G-2,06G	101,56 G	1,18	1,18	
Euro	100.000	endlos	25.10.	A19ZL9	FR0013330529	Unibail-Rodamco-Westfield SE Subordinated Undated Floating Rate Notes 2 1/8%, zinsv. v. 25.04.18-24.10.23, EO-FLR Bonds 2018(23/Und.) 2 7/8%, zinsv. v. 25.04.18-24.04.26, EO-FLR Bonds 2018(26/Und.)		98,7G-8,71G	98,73 G			
Euro	100.000	endlos	25.04.	A19ZMA	FR0013330537			99,71G-100G	99,65 G			
Euro	100.000	25.09.29	25.09.	A2R8AL	ES0468675030	Unicaja Banco S.A. Cedulas Hipotecarias 0 1/4%, v. 25.09.19(29), EO-Cédulas Hipot. 2019(29)		100,97G-0,99G	100,82 G	0,12	0,12	
Euro	100.000	01.12.26	01.12.	A3KZQ3	ES0380907040	Unicaja Banco S.A. Floating Rate Notes 1%, zinsv. v. 01.12.21-30.11.25, v. 01.12.21(26), EO-FLR Obl. 2021(25/26)		100,13G-0,18G	100,1 G	0,96	0,96	
Euro	100.000	13.11.29	13.11.	A2SAAC	ES0280907017	Unicaja Banco S.A. Subordinated Floating Rate Notes 2 7/8%, zinsv. v. 13.11.19-12.11.24, v. 13.11.19(29), EO-FLR Obl. 2019(24/29)		101,02G-1,04G	101,03 G	2,73	2,73	
Euro	200.000	endlos	18.FMAN	A3KY4K	ES0880907003	Unicaja Banco S.A. Subordinated Undated Floating Rate Notes 4 7/8%, zinsv. v. 18.11.21-17.05.27, EO-FLR Notes 2021(26/Und.)		99G-8,9G	99,02 G			
Euro	1.000	12.09.22	12.09.	HV2AGL	DE000HV2AGL5	UniCredit Bank AG Medium - Term Hypotheken - Pfandbriefe 1 7/8%, v. 12.09.12(22), HVB MTN-HPF S.1716 v.12(22) 1 7/8%, v. 09.04.14(24), HVB MTN-HPF S.1832 v.14(24) 0 3/4%, v. 24.07.15(23), HVB MTN-HPF S.1869 v.15(23) 0 1/2%, v. 02.05.17(26), HVB MTN-HPF S.1893 v.17(26) 0 1/8%, v. 26.06.17(23), HVB MTN-HPF S.1921 v.17(23) 0 5/8%, v. 20.11.18(25), HVB MTN-HPF S.2029 v.18(25) 0 1/4%, v. 15.01.20(32), HVB MTN-HPF S.2071 v.20(32) 0,85%, v. 22.05.19(34), HVB MTN-HPF S.2055 v.19(34) 0,01%, v. 19.11.19(27), HVB MTN-HPF S.2064 v.19(27) 0,01%, v. 15.09.20(28), HVB MTN-HPF S.2091 v.20(28) 0,01%, v. 24.06.20(30), HVB MTN-HPF S.2100 v.20(30) 0,01%, v. 10.03.21(31), HVB MTN-HPF S.2103 v.21(31) 0,01%, v. 21.05.21(29), HVB MTN-HPF S.2108 v.21(29) 0,01%, v. 28.09.21(26), HVB MTN-HPF S.2112 v.21(26)	S 1716	101,775G-1,78G	101,77 G			
Euro	1.000	09.04.24	09.04.	HV2AK0	DE000HV2AK00			S 1832	105,135G-5,15G	105,13 G		
Euro	1.000	24.07.23	24.07.	HV2AL3	DE000HV2AL33			S 1869	101,84G-1,835G	101,83 G		
Euro	1.000	04.05.26	04.05.	HV2AMT	DE000HV2AMT6			S 1893	102,98G-3,03G	102,925 G		
Euro	1.000	26.10.23	26.10.	HV2ANM	DE000HV2ANM9			S 1921	100,875G-0,905G	100,87 G		
Euro	1.000	20.11.25	20.11.	HV2ART	DE000HV2ART5			S 2029	103,254G-3,292G	103,206 G		
Euro	1.000	15.01.32	15.01.	HV2AS1	DE000HV2AS10			S 2071	101,5G-1,54G	101,31 G	0,1	0,1
Euro	1.000	22.05.34	22.05.	HV2ASK	DE000HV2ASK2			S 2055	107,886G-7,941G	107,654 G	0,2	0,2
Euro	1.000	19.11.27	19.11.	HV2ASU	DE000HV2ASU1			S 2064	100,74G-0,76G	100,64 G		
Euro	1.000	15.09.28	15.09.	HV2ATM	DE000HV2ATM6			S 2091	100,58G-0,61G	100,47 G		
Euro	1.000	24.06.30	24.06.	HV2AYA	DE000HV2AYA1			S 2100	100G-0,02G	99,85 G	0,01	0,01
Euro	1.000	10.03.31	10.03.	HV2AYD	DE000HV2AYD5			S 2103	99,61G-9,55G	99,4 G	0,02	0,02
Euro	100.000	21.05.29	21.05.	HV2AYJ	DE000HV2AYJ2			S 2108	100,35G-0,37G	100,22 G		
Euro	1.000	28.09.26	28.09.	HV2AYN	DE000HV2AYN4			S 2112	100,925G-0,958G	100,853 G		
Euro	100.000	08.09.22	08.09.	A1Z55D	AT000B049598		UniCredit Bank Austria AG Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 08.09.15(22), EO-Med.-T.Hyp.Pf.-Br. 2015(22) 2 3/8%, v. 22.01.14(24), EO-Med.-T.Hyp.Pf.-Br. 2014(24) 0 3/4%, v. 25.02.15(25), EO-Med.-T.Hyp.Pf.-Br. 2015(25) 0,05%, v. 22.09.20(35), EO-Med.-T.Hyp.Pf.-Br. 2020(35) 0 1/4%, v. 21.01.20(30), EO-Med.-T.Hyp.Pf.-Br. 2020(30) 0 5/8%, v. 20.03.19(29), EO-Med.-T.Hyp.Pf.-Br. 2019(29)		100,9G-0,935G	100,9 G		
Euro	100.000	22.01.24	22.01.	A1ZCD0	AT000B049465					105,705G-5,73G	105,7 G	
Euro	100.000	25.02.25	25.02.	A1ZXF2	AT000B049572				103,12G-3,135G	103,07 G		
Euro	100.000	21.09.35	21.09.	A282RE	AT000B049846				96,99G-7,05G	96,73 G	0,1	0,1
Euro	100.000	21.06.30	21.06.	A28SAQ	AT000B049796			S s	101,74G-1,75G	101,6 G	0,04	0,04
Euro	100.000	20.03.29	20.03.	A2RZJH	AT000B049754				104,69G-4,714G	104,584 G		
Euro	1.000	16.06.26	16.06.	A28YPX	XS2190134184	UniCredit S.p.A. Floating Rate Medium -Term Notes 1 1/4%, zinsv. v. 16.06.20-15.06.25, v. 16.06.20(26), EO-FLR Preferred MTN 20(25/26) 1 1/4%, zinsv. v. 25.06.19-24.06.24, v. 25.06.19(25), EO-FLR Preferred MTN 19(24/25) 0 4/5%, zinsv. v. 05.07.21-04.07.28, v. 05.07.21(29), EO-FLR Preferred MTN 21(28/29)		102,3G-2,39G	102,26 G	0,71	0,71	
Euro	1.000	25.06.25	25.06.	A2R32W	XS2017471553				101,99G-1,61G	101,52 G	0,78	0,78
Euro	1.000	05.07.29	05.07.	A3KTD7	XS2360310044				100,75G-0,84G	100,62 G	0,69	0,69
Euro	1.000	24.10.26	24.10.	A1871T	XS1508450688	UniCredit S.p.A. Medium - Term Notes 2 1/8%, v. 24.10.16(26), EO-Medium-Term Notes 2016(26) 2%, v. 04.03.16(23), EO-Medium-Term Notes 2016(23) 0,325%, v. 19.01.21(26), EO-Preferred MTN 2021(26)		107,29G-7,38G	107,21 G	0,57	0,57	
Euro	1.000	04.03.23	04.03.	A18YN4	XS1374865555				102,51G-2,52G	102,51 G		
Euro	1.000	19.01.26	19.01.	A287S5	XS2289133915				99,07G-9,15G	99 G	0,54	0,54

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach		
										ISMA	B/F	
Euro	1.000	19.01.31	19.01.	A287S6	XS2289133758	UniCredit S.p.A. Medium - Term Notes 0,85%, v. 19.01.21(31), EO-Preferred MTN 2021(31) 0 1/2%, v. 09.10.19(25), EO-Preferred MTN 2019(25)		97,84G-7,94G	97,67 G	1,09	1,09	
Euro	1.000	09.04.25	09.04.	A2R824	XS2063547041			100,27G-0,37G	100,24 G	0,39	0,39	
Euro	1.000	23.09.29	23.09.	A2R73P	XS2055089457	UniCredit S.p.A. Subordinated Floating Rate Medium - Term Notes 2%, zinsv. v. 23.09.19-22.09.24, v. 23.09.19(29), EO-FLR Med.-T. Nts 2019(24/29)		100,573G-0,64G	100,55 G	1,91	1,91	
Euro	1.000	17.12.24	17.JD	A254PV	DE000A254PV7	UniDevice AG Inhaber - Schuldverschreibungen 6 1/2%, v. 17.12.19(24), Inh.-Schv. v.2019(2021/2024)		(exA)-99G-9G	99 G	6,99	6,99	
US\$	1.000	07.03.22	07.MS	A195ML	US904764BF35	Unilever Capital Corp. Guaranteed Registered Notes 3%, v. 07.09.18(22), DL-Notes 2018(18/22) 3 1/4%, v. 07.09.18(24), DL-Notes 2018(18/24) 2,2000000000000002%, v. 05.05.17(22), DL-Notes 2017(17/22) 2,6000000000000001%, v. 05.05.17(24), DL-Notes 2017(17/24) 2 9/10%, v. 05.05.17(27), DL-Notes 2017(17/27) 3 3/8%, v. 22.03.18(25), DL-Notes 2018(18/25) 3 1/2%, v. 22.03.18(28), DL-Notes 2018(18/28) 3,1000000000000001%, v. 30.07.15(25), DL-Notes 2015(15/25) 0 3/8%, v. 14.09.20(23), DL-Notes 2020(20/23) 1 3/8%, v. 14.09.20(30), DL-Notes 2020(20/30) 2 1/8%, v. 06.09.19(29), DL-Notes 2019(19/29)		100,58G-0,58G	100,57 G	0,25	0,25	
US\$	1.000	07.03.24	07.MS	A195MN	US904764BG18			104,795G-4,81G	104,83 G	1,05	1,05	
US\$	1.000	05.05.22	05.MN	A19G7V	US904764AW76			100,55G-0,53G	100,52 G	0,77	0,77	
US\$	1.000	05.05.24	05.MN	A19G7W	US904764AX59			103,51G-3,53G	103,52 G	1,09	1,09	
US\$	1.000	05.05.27	05.MN	A19G7X	US904764AY33			106,27G-6,51G	106,52 G	1,64	1,64	
US\$	1.000	22.03.25	22.MS	A19YET	US904764BB21			106,21G-6,28G	106,275 G	1,4	1,4	
US\$	1.000	22.03.28	22.MS	A19YEU	US904764BC04			109,7G-10,15G	109,96 G	1,79	1,78	
US\$	1.000	30.07.25	30.JJ	A1Z4WP	US904764AS64			106,08G	106,21 G	1,37	1,37	
US\$	1.000	14.09.23	14.MS	A282GA	US904764BJ56			99,35G-9,42G	99,43 G	0,71	0,71	
US\$	1.000	14.09.30	14.MS	A282GB	US904764BK20			95G-5,22G	94,89 G	1,98	1,98	
US\$	1.000	06.09.29	06.MS	A2R7J3	US904764BH90			101,27G-1,45G	101,2 G	1,93	1,93	
Euro	1.000	06.01.25	06.01.	A195EH	XS1873208950		Unilever Finance Netherlands B.V. Guaranteed Notes 0 1/2%, v. 04.09.18(25), EO-Notes 2018(25) 1 3/8%, v. 04.09.18(30), EO-Notes 2018(30)		101,897G-2,044G	101,871 G		
Euro	1.000	04.09.30	04.09.	A195EJ	XS1873209172				109,33G-9,46G	109,23 G	0,27	0,27
Euro	1.000	29.04.24	29.04.	A180VG	XS1403014936	Unilever Finance Netherlands B.V. Medium - Term Notes 0 1/2%, v. 29.04.16(24), EO-Medium-Term Notes 2016(24) 1 1/8%, v. 29.04.16(28), EO-Medium-Term Notes 2016(28) 0 3/8%, v. 14.02.17(23), EO-Medium-Term Notes 2017(23) 1%, v. 14.02.17(27), EO-Medium-Term Notes 2017(27) 0 7/8%, v. 31.07.17(25), EO-Medium-Term Notes 2017(25) 1 3/8%, v. 31.07.17(29), EO-Medium-Term Notes 2017(29) 0 1/2%, v. 12.02.18(23), EO-Medium-Term Notes 2018(23) 1 1/8%, v. 12.02.18(27), EO-Medium-Term Notes 2018(27) 1 5/8%, v. 12.02.18(33), EO-Medium-Term Notes 2018(33) 1%, v. 03.06.15(23), EO-Medium-Term Notes 2015(23) 0 1/2%, v. 03.02.15(22), EO-Medium-Term Notes 2015(22) 1 1/4%, v. 25.03.20(25), EO-Medium-Term Nts 2020(20/25) 1 3/4%, v. 25.03.20(30), EO-Medium-Term Nts 2020(20/30)		101,63G-1,7G	101,615 G			
Euro	1.000	29.04.28	29.04.	A180VH	XS1403015156			105,89G-5,99G	105,77 G	0,18	0,18	
Euro	1.000	14.02.23	14.02.	A19DB0	XS1566100977			100,79G-0,8G	100,775 G			
Euro	1.000	14.02.27	14.02.	A19DB1	XS1566101603			105,03G-5,14G	104,97 G			
Euro	1.000	31.07.25	31.07.	A19L83	XS1654192191			103,39G-3,49G	103,345 G			
Euro	1.000	31.07.29	31.07.	A19L84	XS1654192274			108,22G-8,32G	108,11 G	0,27	0,27	
Euro	1.000	12.08.23	12.08.	A19V7Q	XS1769090728			101,305G-1,335G	101,3 G			
Euro	1.000	12.02.27	12.02.	A19V7R	XS1769090991			105,74G-5,82G	105,65 G			
Euro	1.000	12.02.33	12.02.	A19V7S	XS1769091296			112,16G-2,56G	112,05 G	0,47	0,47	
Euro	1.000	03.06.23	03.06.	A1Z2GL	XS1241577490			101,83G-1,85G	101,835 G			
Euro	1.000	03.02.22	03.02.	A1ZVL1	XS1178970106			100,12G-0,115G	100,12 G			
Euro	1.000	25.03.25	25.03.	A28UWU	XS2147133495			104,27G-4,41G	104,3 G			
Euro	1.000	25.03.30	25.03.	A28UWV	XS2147133578			111,58G-1,67G	111,43 G	0,32	0,32	
£	1.000	22.07.26	22.07.	A2R3D1	XS2008921277		Unilever PLC Medium - Term Notes 1 1/2%, v. 11.06.19(26), LS-Medium-Term Notes 2019(26) 1 1/2%, v. 11.06.19(39), EO-Medium-Term Notes 2019(39)		102,82G-2,76G	102,66 G	0,88	0,88
Euro	1.000	11.06.39	11.06.	A2R3FC	XS2008925344				111,5G-1,67G	111,25 G	0,78	0,78
US\$	1.000	15.03.51	15.MS	A283GH	US906548CS94	Union Electric Co. First Mortgage Bonds 2 5/8%, v. 09.10.20(51), DL-Bonds 2020(20/51) 2,9500000000000002%, v. 20.03.20(30), DL-Bonds 2020(20/30) 2,1499999999999999%, v. 22.06.21(32), DL-Bonds 2021(21/32)		94,09G-4,59G	94,06 G	2,92	2,92	
US\$	1.000	15.03.30	15.MS	A28U76	US906548CR12			103,69G-3,69G	105,43 G	2,47	2,47	
US\$	1.000	15.03.32	15.MS	A3KSPB	US906548CT77			98,94G	99,04 G	2,28	2,28	
US\$	1.000	15.06.27	15.JD	A19JYB	US906548CM25	Union Electric Co. Senior Secured Notes 2,9500000000000002%, v. 15.06.17(27), DL-Notes 2017(17/27)		104,27G-5,37G	105,16 G	1,92	1,92	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach			
										ISMA	B/F		
						Union Nationale Interprofessionnelle pour l'Emploi dans l'Industrie et le Commerce - Medium - Term Notes							
Euro	100.000	03.03.26	03.03.	A18YKE	FR0013128584	0 5/8%, v. 03.03.16(26), EO-Medium-Term Notes 2016(26)	S s	103,72G-3,79G	103,685 G	0,13	0,13		
Euro	100.000	24.11.23	24.11.	A18ZNC	FR0013142809	0 1/4%, v. 31.03.16(23), EO-Medium-Term Notes 2016(23)		101,37G-1,43G	101,37 G				
Euro	200.000	25.05.22	25.05.	A19BQG	FR0124175367	0 1/8%, v. 16.01.17(22), EO-Medium-Term Notes 2017(22)		100,28G-0,28G	100,285 G				
Euro	100.000	28.03.27	28.03.	A19FBA	FR0013246873	1 1/4%, v. 28.03.17(27), EO-Medium-Term Notes 2017(27)		107,67G-7,71G	107,59 G				
Euro	100.000	20.04.32	20.04.	A19GCR	FR0013252228	1 1/2%, v. 20.04.17(32), EO-Medium-Term Notes 2017(32)		113,93G-4,03G	113,68 G				
Euro	100.000	05.04.23	05.04.	A1HH4Y	FR0011462746	2 1/4%, v. 05.04.13(23), EO-Medium-Term Notes 2013(23)		103,55G-3,575G	103,53 G				
Euro	100.000	21.10.27	21.10.	A1Z86T	FR0013020450	1 1/4%, v. 21.10.15(27), EO-Medium-Term Notes 2015(27)		108,61G-8,68G	108,51 G				
Euro	100.000	25.05.24	25.05.	A1ZDTE	FR0011755156	2 3/8%, v. 20.02.14(24), EO-Medium-Term Notes 2014(24)		106,85G-6,89G	106,835 G				
Euro	100.000	25.10.22	25.10.	A1ZN28	FR0012143451	0 7/8%, v. 05.09.14(22), EO-Medium-Term Notes 2014(22)		101,15G-1,14G	101,145 G				
Euro	100.000	25.11.28	25.11.	A283SH	FR0014000667	v. 15.10.20(28), EO-Medium-Term Notes 2020(28)		100,95G-1,05G	100,81 G			-0,15	
Euro	100.000	19.11.30	19.11.	A2849Z	FR0014000L31	v. 19.11.20(30), EO-Medium-Term Notes 2020(30)		99,61G-9,71G	99,48 G			0,03	
Euro	100.000	05.03.30	05.03.	A28UKP	FR0013489259	v. 05.03.20(30), EO-Medium-Term Notes 2020(30)		100,18G-0,31G	100,04 G			-0,04	
Euro	100.000	25.11.29	25.11.	A28YTS	FR0013518487	0 1/4%, v. 17.06.20(29), EO-Medium-Term Notes 2020(29)		102,3G-2,44G	102,18 G				
Euro	100.000	16.07.35	16.07.	A28ZV5	FR0013524410	0 1/4%, v. 16.07.20(35), EO-Medium-Term Notes 2020(35)		98,81G-8,99G	98,57 G			0,33	0,33
Euro	100.000	25.05.28	25.05.	A2RSLH	FR0013369758	0 7/8%, v. 03.10.18(28), EO-Medium-Term Notes 2018(28)		106,605G-6,745G	106,49 G				
Euro	100.000	20.03.29	20.03.	A2RZJN	FR0013410008	0 1/2%, v. 20.03.19(29), EO-Medium-Term Notes 2019(29)		104,37G-4,531G	104,228 G				
Euro	100.000	25.05.34	25.05.	A3KLG7	FR0014001ZY9	0 1/10%, v. 16.02.21(34), EO-Medium-Term Notes 2021(34)		97,49G-7,65G	97,25 G			0,2	0,2
Euro	100.000	25.05.31	25.05.	A3KN3B	FR0014002P50	0,01%, v. 01.04.21(31), EO-Medium-Term Notes 2021(31)		99,38G-9,5G	99,18 G			0,02	0,02
Euro	100.000	25.05.36	25.05.	A3KSW4	FR00140045Z3	0 1/2%, v. 23.06.21(36), EO-Medium-Term Notes 2021(36)		101,522G-1,687G	101,24 G			0,38	0,38
Euro	100.000	25.11.31	25.11.	A3KUGJ	FR0014004QY2	0,01%, v. 27.07.21(31), EO-Medium-Term Notes 2021(31)		98,73G-8,874G	98,532 G			0,02	0,02
						Union Pacific Corp. Registered Notes							
US\$	1.000	08.06.23	08.JD	A191ZR	US907818EU81	3 1/2%, v. 08.06.18(23), DL-Notes 2018(18/23)	103,63G	103,64 G	1	1			
US\$	1.000	10.09.28	10.MS	A191ZT	US907818EP04	3,9500000000000002%, v. 08.06.18(28), DL-Notes 2018(18/28)	112,24G-2,52G	112,42 G	1,96	1,96			
US\$	1.000	15.04.27	15.AO	A19FP6	US907818EP96	3%, v. 05.04.17(27), DL-Notes 2017(17/27)	105,71G-5,89G	105,8 G	1,84	1,84			
US\$	1.000	15.04.47	15.AO	A19FP7	US907818EN49	4%, v. 05.04.17(47), DL-Notes 2017(17/47)	118,09G-8,68G	118,08 G	2,97	2,97			
US\$	1.000	15.02.24	15.FA	A1UL3U	US907818DR61	3,6459999999999999%, v. 21.08.13(24), DL-Notes 2013(13/24)	104,31G-4,5G	104,54 G	1,52	1,52			
US\$	1.000	15.03.24	15.MS	A1VEBH	US907818DV73	3 3/4%, v. 10.01.14(24), DL-Notes 2014(14/24)	104,79G-4,8G	104,82 G	1,56	1,56			
US\$	1.000	05.02.27	05.FA	A2S332	US907818FJ28	2,1499999999999999%, v. 30.01.20(27), DL-Notes 2020(20/27)	102,36G	102,4 G	1,67	1,67			
US\$	1.000	05.02.30	05.FA	A2S333	US907818FH61	2,3999999999999999%, v. 30.01.20(30), DL-Notes 2020(20/30)	102,28G	102,24 G	2,1	2,1			
US\$	1.000	05.02.50	05.FA	A2S334	US907818FK90	3 1/4%, v. 30.01.20(50), DL-Notes 2020(20/50)	106,97G	107,3 G	2,91	2,91			
US\$	1.000	05.02.70	05.FA	A2S335	US907818FL73	3 3/4%, v. 30.01.20(70), DL-Notes 2020(20/70)	114,22G	114,75 G	3,2	3,2			
US\$	1.000	15.08.39	15.FA	A2R543	US907818FD57	3,5499999999999998%, v. 05.08.19(39), DL-Notes 2019(19/39)	110,19G-0,42G	110,04 G	2,82	2,82			
US\$	1.000	15.08.59	15.FA	A2R544	US907818FE31	3,9500000000000002%, v. 05.08.19(59), DL-Notes 2019(19/59)	119,09G-9,09G	119,09 G	3,11	3,11			
US\$	1.000	01.03.22	01.MS	A2RX10	US907818EZ78	2,9500000000000002%, v. 19.02.19(22), DL-Notes 2019(19/22)	100,53G-0,53G	100,53 G	0,22	0,22			
US\$	1.000	01.03.24	01.MS	A2RX11	US907818FA19	3,1499999999999999%, v. 19.02.19(24), DL-Notes 2019(19/24)	104,31G-4,335G	104,35 G	1,15	1,15			
US\$	1.000	01.03.29	01.MS	A2RX12	US907818FB91	3,7000000000000002%, v. 19.02.19(29), DL-Notes 2019(19/29)	110,98G-1,2G	111,09 G	2,03	2,03			
US\$	1.000	01.03.49	01.MS	A2RX13	US907818FC74	4,2999999999999998%, v. 19.02.19(49), DL-Notes 2019(19/49)	123,52G-4,55G	124,09 G	3	3			
US\$	1.000	20.05.31	20.MN	A3KRLL	US907818FU72	2 3/8%, v. 20.05.21(31), DL-Notes 2021(21/31)	102,13G-2,68G	102,32 G	2,07	2,07			
US\$	1.000	20.05.41	20.MN	A3KRLL	US907818FT00	3,2000000000000002%, v. 20.05.21(41), DL-Notes 2021(21/41)	106,08G-6,85G	106,67 G	2,76	2,76			
US\$	1.000	10.03.52	10.MS	A3KV12	US907818FW39	2,9500000000000002%, v. 10.09.21(52), DL-Notes 2021(21/52)	101,51G-2,33G	101,65 G	2,85	2,85			
						Unipol Gruppo S.p.A. Medium - Term Notes							
Euro	1.000	18.03.25	18.03.	A1ZYUH	XS1206977495	3%, v. 18.03.15(25), EO-Med.-T.Nts 2015(25) Reg.S	107,7G-7,75G	107,66 G	0,58	0,58			
Euro	1.000	23.09.30	23.09.	A282SR	XS2237434803	3 1/4%, v. 23.09.20(30), EO-Medium-Term Nts 2020(30/30)	114,52G-4,56G	114,36 G	1,47	1,47			
						UNIQA Insurance Group AG Notes							
Euro	100.000	09.07.30	09.07.	A28ZNE	XS2199604096	1 3/8%, v. 09.07.20(30), EO-Notes 2020(30/30)	106,13G-6,21G	105,97 G	0,63	0,63			
						UNIQA Insurance Group AG Subordinated Floating Rate Bonds							
Euro	100.000	31.07.43	31.07.	A1HN5V	XS0808635436	6 7/8%, zinsv. v. 31.07.13-30.07.23, v. 31.07.13(43), EO-FLR Bonds 2013(23/43)	110,48G-0,42G	110,43 G	6	5,99			
Euro	100.000	27.07.46	27.07.	A1Z4M5	XS1117293107	6%, zinsv. v. 27.07.15-26.07.26, v. 27.07.15(46), EO-FLR Bonds 2015(26/46)	122,23G-2,18G	122,32 G	4,49	4,49			
Euro	100.000	09.10.35	09.10.	A28ZNG	XS2199567970	3 1/4%, zinsv. v. 09.07.20-08.10.25, v. 09.07.20(35), EO-FLR Bonds 2020(25/35)	106,2G-6,164G	106,187 G	2,71	2,71			
Euro	100.000	09.12.41	09.12.	A3KZZZ	XS2418392143	2 3/8%, zinsv. v. 09.12.21-08.12.31, v. 09.12.21(41), EO-FLR Bonds 2021(31/41)	100,89G-0,99G	100,74 G	2,31	2,31			

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	01.10.22 15.01.25	01.AO 15.JJ	A19P4J A2R2AE	US910047AJ87 US910047AK50	United Airlines Holdings Inc. Guaranteed Registered Notes 4 1/4%, v. 29.09.17(22), DL-Notes 2017(17/22) 4 7/8%, v. 09.05.19(25), DL-Notes 2019(19/25)		100,43G-0,43G 101,9G-99,9G	100,43 G 101,9 G	3,71 4,97	3,7 4,97
Euro	1.000	15.05.25	15.FMAN	A2R2BR	XS1843437200	United Group B.V. Floating Rate Bonds 4 1/8%, zinsv. v. 15.11.21-14.02.22, v. 17.05.19(25), EO-FLR Bonds 2019(19/25) Reg.S		99,695G-9,688G	99,75 G	4,29	4,28
Euro	1.000	16.02.26	15.FMAN	A28S03	XS2111947318	United Group B.V. Floating Rate Notes 3 1/4%, zinsv. v. 15.11.21-14.02.22, v. 06.02.20(26), EO-FLR Notes 2020(20/26) Reg.S		97,895G-8,038G	97,879 G	3,82	3,81
Euro	1.000	01.07.24	15.JJ	A19LTM	XS1647815775	United Group B.V. Guaranteed Bonds 4 7/8%, v. 27.07.17(24), EO-Bonds 2017(17/24) Reg.S		100,675G-0,67G	100,67 G	4,64	4,63
Euro	1.000	15.08.28	15.FA	A3KUG0	XS2010027881	United Group B.V. Guaranteed Notes 4 5/8%, v. 23.07.21(28), EO-Bonds 2021(21/28) Reg.S		99,875G-9,875G	99,75 G	4,7	4,7
Euro Euro Euro	1.000 1.000 1.000	15.11.27 15.02.26 15.02.28	15.MN 15.FA 15.FA	A285SP A28SYR A28SZV	XS2010029317 XS2111946930 XS2111947748	United Group B.V. Senior Notes 4%, v. 30.11.20(27), EO-Bonds 2020(20/27) Reg.S 3 1/8%, v. 06.02.20(26), EO-Bonds 2020(20/26) 3 5/8%, v. 06.02.20(28), EO-Bonds 2020(20/28) Reg.S		98,88G-8,87G 96,75G-6,78G 96,76G-6,59G	98,87 G 96,65 G 96,75 G	4,26 4,01 4,31	4,26 4,01 4,3
Euro Euro Euro	1.000 1.000 1.000	02.03.22 01.12.27 25.05.29	02.03. 01.12. 25.05.	A19DXR A285VP A3KRLV	XS1571315917 XS2264978623 XS2345845882	United Overseas Bank Ltd. Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 02.03.17(22), EO-M.-T. Mortg.Cov.Bds 17(22) 0,01%, v. 01.12.20(27), EO-M.-T. Mortg.Cov.Bds 20(27) 0 1/10%, v. 25.05.21(29), EO-M.-T. Mortg.Cov.Bds 21(29)		100,12G-0,11G 100,11G-0,15G 100,26G-0,27G	100,125 G 100,02 G 100,1 G		0,06 0,06
US\$	1.000	16.03.31	16.MS	A282DY	XS2230275633	United Overseas Bank Ltd. Subordinated Floating Rate Medium - Term Notes 1 3/4%, zinsv. v. 16.09.20-15.03.26, v. 16.09.20(31), DL-FLR Med.-T. Nts 2020(26/31)		98,75G-8,78G	98,69 G	1,9	1,9
US\$	1.000	16.05.22	16.FMAN	A19HN4	US911312BB15	United Parcel Service Inc. Floating Rate Notes 0,535%, zinsv. v. 16.11.21-15.02.22, v. 16.05.17(22), DL-FLR Notes 2017(22)		100,07G-99,72G	100 G	1,07	1,07
Euro US\$ Euro US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	15.11.28 15.11.26 15.11.23 15.11.40 01.04.25 01.04.30 01.04.40 01.04.50 01.09.24 01.09.29 01.09.49 15.03.49 15.03.29	15.11. 15.MN 15.11. 15.MN 01.AO 01.AO 01.AO 01.AO 01.MS 01.MS 01.MS 15.MS 15.MS	A18781 A1879M A19R7E A1A3P4 A28UWF A28UWG A28UWH A28UWJ A2R6VC A2R6VD A2R6VE A2RZJ0 A2RZJZ	XS1405767515 US911312AY27 XS1718480327 US911312AN61 US911312BX35 US911312BY18 US911312BV78 US911312BW51 US911312BT23 US911312BU95 US911312BS40 US911312BQ83 US911312BR66	United Parcel Service Inc. Registered Notes 1%, v. 24.10.16(28), EO-Notes 2016(16/28) 2,3999999999999999%, v. 24.10.16(26), DL-Notes 2016(16/26) 0 3/8%, v. 13.11.17(23), EO-Notes 2017(17/23) 4 7/8%, v. 12.11.10(40), DL-Notes 2010(10/40) 3 9/10%, v. 24.03.20(25), DL-Notes 2020(20/25) 4,4500000000000002%, v. 24.03.20(30), DL-Notes 2020(20/30) 5,2000000000000002%, v. 24.03.20(40), DL-Notes 2020(20/40) 5,2999999999999998%, v. 24.03.20(50), DL-Notes 2020(20/50) 2,2000000000000002%, v. 16.08.19(24), DL-Notes 2019(19/24) 2 1/2%, v. 16.08.19(29), DL-Notes 2019(19/29) 3,3999999999999999%, v. 16.08.19(49), DL-Notes 2019(19/49) 4 1/4%, v. 15.03.19(49), DL-Notes 2019(19/49) 3,3999999999999999%, v. 15.03.19(29), DL-Notes 2019(19/29)		105,13G-5,2G 104G-4,3G 101,08G-1,1G 129,42G-30,44G 107,96G-8,1G 117,82G-8,03G 134,41G-5,03G 148,57G-8,83G 102,73G-2,835G 104,08G 113,67G-4,1G 128,74G-9,07G 109,41G-9,58G	105 G 104,12 G 101,08 G 129,59 G 108,03 G 117,83 G 134,49 G 148,06 G 102,8 G 103,99 G 113,9 G 128,34 G 109,47 G	0,24 1,49 2,81 1,37 2,08 2,77 2,81 1,13 1,94 2,69 2,75 1,98	0,24 1,49 2,81 1,37 2,08 2,77 2,81 1,13 1,94 2,69 2,75 1,98
US\$ US\$	1.000 1.000	01.10.22 01.10.42	01.AO 01.AO	A1G97P A1G98L	US911312AQ92 US911312AR75	United Parcel Service Inc. Senior Notes 2,4500000000000002%, v. 27.09.12(22), DL-Notes 2012(12/22) 3 5/8%, v. 27.09.12(42), DL-Notes 2012(12/42)		101,44G-1,44G 113,94G-4,7G	101,45 G 114,22 G	0,59 2,71	0,59 2,71
US\$ US\$	1.000 1.000	15.05.27 15.01.28	15.FA 15.JJ	A188FT A19MJ3	US911365BF09 US911365BG81	United Rentals North America Inc. Guaranteed Registered Notes 5 1/2%, v. 07.11.16(27), DL-Notes 2016(16/27) 4 7/8%, v. 11.08.17(28), DL-Notes 2017(17/28)		103,625G-3,615G 104,185G-4,025G	103,825 G 104,095 G	4,79 4,16	4,78 4,16

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach	
										ISMA	B/F
US\$	1.000	15.01.30	15.JJ	A2R1SC	US911365BL76	United Rentals North America Inc. Registered Notes 5 1/4%, v. 10.05.19(30), DL-Notes 2019(19/30)		107,92G-8,08G	108,07 G	4,11	4,11
US\$	1.000	15.11.27	15.MN	A2R9SF	US911365BM59	United Rentals North America Inc. Senior Secured Notes 3 7/8%, v. 04.11.19(27), DL-Notes 2019(19/27)		103,67G-3,78G	103,61 G	3,19	3,19
US\$	100	15.04.29	15.AO	308531	US912810FH69	United States of America IIT 6,4411025000000004%, v. 15.04.99(29), DL-Inflation-Ind. Bonds 99(29)		138,62G-8,57G	138,68 G	0,97	0,97
US\$	100	15.01.25	15.JJ	A0DAZ5	US912810FR42	3,3769887500000002%, v. 15.07.04(25), DL-Inflation-Prot. Secs 04(25)		113,65G-3,56G	113,76 G		
US\$	100	15.01.29	15.JJ	A0T57Y	US912810PZ57	3,1208749999999998%, v. 15.01.09(29), DL-Inflation-Prot. Secs 09(29)		127,12G-7,04G	127,15 G		
US\$	100	15.07.26	15.JJ	A184D4	US912828S505	0,13976875%, v. 15.07.16(26), DL-Inflation-Prot. Secs 16(26)		108,25G	108,37 G		
US\$	100	15.01.26	15.JJ	A18W4M	US912828N712	0,7049875%, v. 15.01.16(26), DL-Inflation-Prot. Secs 16(26)		109,61G-9,515G	109,72 G		
US\$	100	15.02.46	15.FA	A18X3Q	US912810RR14	1,1408799999999999%, v. 15.02.16(46), DL-Inflation-Prot. Secs 16(46)		134,07G	133,49 G		
US\$	100	15.07.28	15.JJ	A193QG	US912828Y388	0,800805%, v. 15.07.18(28), DL-Inflation-Prot. Secs 18(28)		113,9G-3,78G	113,94 G		
US\$	100	15.01.27	15.JJ	A19BZA	US912828V491	0,41608125%, v. 15.01.17(27), DL-Inflation-Prot. Secs 17(27)		109,37G-9,33G	109,48 G		
US\$	100	15.02.47	15.FA	A19DDF	US912810RW09	0,97986875%, v. 15.02.17(47), DL-Inflation-Prot. Secs 17(47)		132,25G-2,48G	131,76 G		
US\$	100	15.04.22	15.AO	A19GGW	US912828X398	0,14045125%, v. 15.04.17(22), DL-Inflation-Prot. Secs 17(22)		101,76G-1,73G	101,83 G		
US\$	100	15.07.27	15.JJ	A19LVD	US912828L366	0,41087625%, v. 15.07.17(27), DL-Inflation-Prot. Secs 17(27)		110,42G-0,375G	110,545 G		
US\$	100	15.01.28	15.JJ	A19U21	US912828R966	0,5432900000000001%, v. 15.01.18(28), DL-Inflation-Prot. Secs 18(28)		111,39G	111,43 G		
US\$	100	15.02.48	15.FA	A19V9X	US912810SB52	1,09622%, v. 15.02.18(48), DL-Inflation-Prot. Secs 18(48)		137,48G-7,72G	136,84 G		
US\$	100	15.04.23	15.AO	A19Z2E	US9128284H06	0,68756875%, v. 15.04.18(23), DL-Inflation-Prot. Secs 18(23)		104,88G-4,76G	104,93 G		
US\$	100	15.02.40	15.FA	A1ATY9	US912810QF84	2,65771625%, v. 15.02.10(40), DL-Inflation-Prot. Secs 10(40)		150,71G-0,76G	150,21 G		
US\$	100	15.02.42	15.FA	A1G0Y8	US912810QV35	0,8972475%, v. 15.02.12(42), DL-Inflation-Prot. Secs 12(42)		124,21G-4,35G	123,82 G		
US\$	100	15.02.41	15.FA	A1GMM1	US912810QP66	2,6231212500000001%, v. 15.02.11(41), DL-Inflation-Prot. Secs 11(41)		152,57G-2,77G	152,08 G		
US\$	100	15.01.22	15.JJ	A1GZE4	US912828SA95	0,1480225%, v. 15.01.12(22), DL-Inflation-Prot. Secs 12(22)		100,501G-0,49G	100,57 G		
US\$	100	15.02.43	15.FA	A1HGC8	US912810RA88	0,7348625%, v. 15.02.13(43), DL-Inflation-Prot. Secs 13(43)		122,11G-2,23G	121,68 G		
US\$	100	15.02.44	15.FA	A1ZD1F	US912810RF75	1,5948625000000001%, v. 15.02.14(44), DL-Inflation-Prot. Secs 14(44)		140,22G-0,41G	139,8 G		
US\$	100	15.02.45	15.FA	A1ZW7C	US912810RL44	0,86097%, v. 15.02.15(45), DL-Inflation-Prot. Secs 15(45)		126,21G-6,41G	125,83 G		
US\$	100	15.01.31	15.JJ	A288DR	US91282CBF77	0,1287%, v. 15.01.21(31), DL-Inflation-Prot. Secs 21(31)	S s	111,3G	111,26 G		
US\$	100	15.04.25	15.AO	A28WVG	US912828ZJ22	0,1322375%, v. 15.04.20(25), DL-Inflation-Prot. Secs 20(25)		106,85G	106,92 G		
US\$	100	15.07.29	15.JJ	A2R5UG	US9128287D64	0,26195%, v. 15.07.19(29), DL-Inflation-Prot. Secs 19(29)		111,5G-1,7-1,45G	111,51 G		
US\$	100	15.01.29	15.JJ	A2RV85	US9128285W63	0,9287775%, v. 15.01.19(29), DL-Inflation-Prot. Secs 19(29)		115,23G	115,24 G		
US\$	100	15.02.49	15.FA	A2RYLG	US912810SG40	1,0742700000000001%, v. 15.02.19(49), DL-Inflation-Prot. Secs 19(49)		138,98G-9,21G	138,63 G		
US\$	100	15.07.31	15.JJ	A3KUHX	US91282CCM10	v. 15.07.21(31), DL-Inflation-Prot. Secs 21(31)	S s	111,44G-1,36G	111,38 G	-1,12	
US\$	100	31.07.22	02.FMAN	A281T1	US91282CAA99	United States of America Floating Rate Notes 0,110007648%, zinsv. v. 14.12.21-20.12.21, v. 31.07.20(22), DL-FLR Notes 2020(22)	S s	94,76G-4,76G	94,76 G	0,23	0,23
US\$	100	15.02.25	15.FA	127797	US912810ET17	United States of America Treasury Bonds 7 5/8%, v. 15.02.95(25), DL-Bonds 1995(25)		120,77G-0,84G	120,84 G	0,9	0,9
US\$	100	15.08.25	15.FA	129360	US912810EV62	6 7/8%, v. 15.08.95(25), DL-Bonds 1995(25)		120,82G-0,9G	120,86 G	1,03	1,03
US\$	100	15.02.26	15.FA	131485	US912810EW46	6%, v. 15.02.96(26), DL-Bonds 1996(26)		119,75G-9,91G	119,82 G	1,08	1,08
US\$	100	15.08.26	15.FA	133849	US912810EX29	6 3/4%, v. 15.08.96(26), DL-Bonds 1996(26)		125,06G	125,19 G	1,2	1,2
US\$	100	15.08.28	15.FA	175162	US912810FE39	5 1/2%, v. 15.08.98(28), DL-Bonds 1998(28)		126,38G-6,59G	126,36 G	1,32	1,32
US\$	100	15.02.27	15.FA	190302	US912810EZ76	6 5/8%, v. 15.02.97(27), DL-Bonds 1997(27)		126,92G-7,05G	126,99 G	1,2	1,2
US\$	100	15.02.29	15.FA	292974	US912810FG86	5 1/4%, v. 15.02.99(29), DL-Bonds 1999(29)		126,6G-6,86G	126,61 G	1,31	1,31
US\$	100	15.08.29	15.FA	324477	US912810FJ26	6 1/8%, v. 15.08.99(29), DL-Bonds 1999(29)		134,89G	134,87 G	1,32	1,32
US\$	100	15.02.23	15.FA	402634	US912810EP94	7 1/8%, v. 15.02.93(23), DL-Bonds 1993(23)		107,76G-7,78G	107,83 G	0,34	0,34
US\$	100	15.08.22	15.FA	407838	US912810EM63	7 1/4%, v. 15.08.92(22), DL-Bonds 1992(22)		104,59G-4,58G	104,67 G	0,2	0,2
US\$	100	15.11.22	15.MN	409068	US912810EN47	7 5/8%, v. 15.11.92(22), DL-Bonds 1992(22)		106,65G-6,67G	106,72 G	0,2	0,2
US\$	100	15.08.23	15.FA	411572	US912810EQ77	6 1/4%, v. 15.08.93(23), DL-Bonds 1993(23)		109,45G-9,47G	109,51 G	0,48	0,48
US\$	100	15.11.24	15.MN	414890	US912810ES34	7 1/2%, v. 15.08.94(24), DL-Bonds 1994(24)		119,13G-9,18G	119,19 G	0,8	0,8
US\$	100	15.02.31	15.FA	610743	US912810FP85	5 3/8%, v. 15.02.01(31), DL-Bonds 2001(31)		134,68G-5,02G	134,63 G	1,31	1,31
US\$	100	15.05.46	15.MN	A18044	US912810RS96	2 1/2%, v. 15.05.16(46), DL-Bonds 2016(46)		111,55G	111,1 G	1,91	1,91
US\$	100	15.08.46	15.FA	A184Y4	US912810RT79	2 1/4%, v. 15.08.16(46), DL-Bonds 2016(46)		106,71G	106,18 G	1,92	1,92

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach		
										ISMA	B/F	
United States of America												
Treasury Bonds												
US\$	100	15.11.46	15.MN	A188TH	US912810RU43	2 7/8%, v. 15.11.16(46), DL-Bonds 2016(46)		119,42G	118,96	G	1,9	1,9
US\$	100	15.05.48	15.MN	A190V2	US912810SC36	3 1/8%, v. 15.05.18(48), DL-Bonds 2018(48)		126,31G	125,72	G	1,87	1,87
US\$	100	15.08.48	15.FA	A194FJ	US912810SD19	3%, v. 15.08.18(48), DL-Bonds 2018(48)		123,66G	123,14	G	1,88	1,88
US\$	100	15.02.47	15.FA	A19C20	US912810RV26	3%, v. 15.02.17(47), DL-Bonds 2017(47)		122,26G	121,79	G	1,89	1,89
US\$	100	15.11.47	15.MN	A19RQP	US912810RZ30	2 3/4%, v. 15.11.17(47), DL-Bonds 2017(47)		117,69G	117,21	G	1,89	1,89
US\$	100	15.11.40	15.MN	A1A3HC	US912810QL52	4 1/4%, v. 15.11.10(40), DL-Bonds 2010(40)		139,39G	138,97	G	1,79	1,79
US\$	100	15.02.41	15.FA	A1GL92	US912810QN19	4 3/4%, v. 15.02.11(41), DL-Bonds 2011(41)		148,26G	147,8	G	1,78	1,78
US\$	100	15.05.41	15.MN	A1GQ4S	US912810QQ40	4 3/8%, v. 15.05.11(41), DL-Bonds 2011(41)		141,96G	141,54	G	1,81	1,81
US\$	100	15.08.41	15.FA	A1GUHG	US912810QS06	3 3/4%, v. 15.08.11(41), DL-Bonds 2011(41)		131,54G	131,2	G	1,84	1,84
US\$	100	15.11.41	15.MN	A1GW3J	US912810QT88	3 1/8%, v. 15.11.11(41), DL-Bonds 2011(41)		121,04G-1,62G	120,65	G	1,83	1,83
US\$	100	15.02.46	15.FA	A1VMZZ	US912810RQ31	2 1/2%, v. 15.02.16(46), DL-Bonds 2016(46)		111,46G	111,02	G	1,91	1,91
US\$	100	15.05.45	15.MN	A1Z1NK	US912810RM27	3%, v. 15.05.15(45), DL-Bonds 2015(45)		120,67G	120,12	G	1,91	1,91
US\$	100	15.02.45	15.FA	A1ZWSB	US912810RK60	2 1/2%, v. 15.02.15(45), DL-Bonds 2015(45)		110,93G	110,39	G	1,92	1,92
US\$	100	15.11.50	15.MN	A2843Z	US912810SS87	1 5/8%, v. 15.11.20(50), DL-Bonds 2020(50)		94,23G	93,59	G	1,89	1,89
US\$	100	15.05.40	15.MN	A28XV8	US912810SR05	1 1/8%, v. 15.05.20(40), DL-Bonds 2020(40)		88,25G	88,04	G	1,89	1,89
US\$	100	15.11.48	15.MN	A2RT58	US912810SE91	3 3/8%, v. 15.11.18(48), DL-Bonds 2018(48)		132,25G	131,74	G	1,86	1,86
US\$	100	15.02.49	15.FA	A2RXHB	US912810SF66	3%, v. 15.02.19(49), DL-Bonds 2019(49)		124,3G	123,73	G	1,87	1,87
US\$	100	15.02.51	15.FA	A3KLVF	US912810SU34	1 7/8%, v. 15.02.21(51), DL-Bonds 2021(51)		100,09G-0,72G	99,58	G	1,85	1,85
US\$	100	15.03.24	15.MS	A3KM57	US91282CBR16	0 1/4%, v. 15.03.21(24), DL-Bonds 2021(24)		98,91G-8,95G	98,92	G	0,51	0,51
US\$	100	28.02.23	31.F31A	A3KMDN	US91282CBN02	0 1/8%, v. 28.02.21(23), DL-Bonds 2021(23)		99,66G-9,67G	99,67	G	0,25	0,25
US\$	100	29.02.28	31.F31A	A3KMDP	US91282CBP59	1 1/8%, v. 28.02.21(28), DL-Bonds 2021(28)		98,92G-9,09G	98,9	G	1,28	1,28
US\$	100	28.02.26	28.F31A	A3KMDQ	US91282CBQ33	0 1/2%, v. 28.02.21(26), DL-Bonds 2021(26)		97,35G-7,46G	97,37	G	1,02	1,02
US\$	100	31.03.23	31.M30S	A3KNCS	US91282CBU45	0 1/8%, v. 31.03.21(23), DL-Bonds 2021(23) Ser.AY-2023	S s	99,57G-9,58G	99,58	G	0,25	0,25
US\$	100	31.03.26	31.M30S	A3KNSD	US91282CBT71	0 3/4%, v. 31.03.21(26), DL-Bonds 2021(26) Ser.W-2026	S s	98,32G-8,42G	98,33	G	1,13	1,13
US\$	100	31.03.28	31.M30S	A3KNSE	US91282CBS98	1 1/4%, v. 31.03.21(28), DL-Bonds 2021(28)		99,61G-9,79G	99,59	G	1,29	1,29
US\$	100	15.04.24	15.AO	A3KPK8	US91282CBV28	0 3/8%, v. 15.04.21(24), DL-Bonds 2021(24)		99,09G	99,11	G	0,76	0,76
US\$	100	15.05.24	15.MN	A3KQ5F	US91282CCC38	0 1/4%, v. 15.05.21(24), DL-Bonds 2021(24)	S s	98,72G-8,75G	98,73	G	0,51	0,51
US\$	100	15.05.31	15.MN	A3KQ5G	US91282CCB54	1 5/8%, v. 15.05.21(31), DL-Bonds 2021(31)	S s	102,03G-2,27G	101,92	G	1,37	1,37
US\$	100	15.05.51	15.MN	A3KQ5H	US912810SX72	2 3/8%, v. 15.05.21(51), DL-Bonds 2021(51)		111,72G-2,32G	111,09	G	1,84	1,84
US\$	100	15.05.41	15.MN	A3KR5F	US912810SY55	2 1/4%, v. 15.05.21(41), DL-Bonds 2021(41)		105,62G-6,09G	105,3	G	1,88	1,88
US\$	100	31.05.26	31.M30N	A3KRH1	US91282CCF68	0 3/4%, v. 31.05.21(26), DL-Bonds 2021(26)	S s	98,22G-8,32G	98,24	G	1,14	1,14
US\$	100	31.05.23	30.M30N	A3KRHZ	US91282CCD11	0 1/8%, v. 31.05.21(23), DL-Bonds 2021(23)	S s	99,4G-9,41G	99,4	G	0,25	0,25
US\$	100	15.07.24	15.JJ	A3KT1W	US91282CCL37	0 3/8%, v. 15.07.21(24), DL-Bonds 2021(24)		98,86G-8,91G	98,88	G	0,76	0,76
US\$	100	15.08.24	15.FA	A3KU1V	US91282CCT62	0 3/8%, v. 15.08.21(24), DL-Bonds 2021(24) Ser.AR-2024	S s	98,79G-8,82G	98,8	G	0,76	0,76
US\$	100	15.08.51	15.FA	A3KU22	US912810SZ21	2%, v. 15.08.21(51), DL-Bonds 2021(51)		102,92G-3,48G	102,34	G	1,86	1,86
US\$	100	15.08.31	15.FA	A3KUZ4	US91282CCS89	1 1/4%, v. 15.08.21(31), DL-Bonds 2021(31)		98,17G-8,41G	98,05	G	1,43	1,43
US\$	100	15.08.41	15.FA	A3KVAR	US912810TA60	1 3/4%, v. 15.08.21(41), DL-Bonds 2021(41)		97,43G-7,87G	97,1	G	1,89	1,89
US\$	100	15.11.51	15.MN	A3KYSD	US912810TB44	1 7/8%, v. 15.11.21(51), DL-Bonds 2021(51)		100,44G-0,95G	99,83	G	1,84	1,84
US\$	100	15.11.31	15.MN	A3KYSE	US91282CDJ71	1 3/8%, v. 15.11.21(31), DL-Bonds 2021(31)		99,26G-9,49G	99,13	G	1,44	1,44
US\$	100	15.11.24	15.MN	A3KYSF	US91282CDH16	0 3/4%, v. 15.11.21(24), DL-Bonds 2021(24)		99,525G-9,565G	99,54	G	0,9	0,9
United States of America												
Treasury Notes												
US\$	100	15.11.26	15.MN	135037	US912810EY02	6 1/2%, v. 15.11.96(26), DL-Notes 1996(26)		125,18G-5,31G	125,2	G	1,17	1,17
US\$	100	15.11.28	15.MN	176880	US912810FF04	5 1/4%, v. 15.11.98(28), DL-Notes 1998(28)		125,82G-6,08G	125,81	G	1,29	1,29
US\$	100	15.08.27	15.FA	194442	US912810FA17	6 3/8%, v. 15.08.97(27), DL-Bonds 1997(27)		127,96G-8,12G	127,99	G	1,21	1,21
US\$	100	15.11.27	15.MN	196021	US912810FB99	6 1/8%, v. 15.11.97(27), DL-Bonds 1997(27)		127,59G-7,82G	127,64	G	1,23	1,23
US\$	100	15.05.30	15.MN	452647	US912810FM54	6 1/4%, v. 15.11.99(30), DL-Bonds 2000(30)		138,88G-9,19G	138,84	G	1,31	1,31
US\$	100	15.02.36	15.FA	A0GM7Y	US912810FT08	4 1/2%, v. 15.02.06(36), DL-Notes 2006(36)		139,46G	139,26	G	1,42	1,42
US\$	100	15.02.37	15.FA	A0LMWD	US912810PT97	4 3/4%, v. 15.02.07(37), DL-Notes 2007(37)		143,9G	143,67	G	1,51	1,51
US\$	100	15.05.37	15.MN	A0N1BM	US912810PU60	5%, v. 15.05.07(37), DL-Notes 2007(37)		147,54G	147,37	G	1,53	1,53
US\$	100	15.02.39	15.FA	A0T6PG	US912810QA97	3 1/2%, v. 15.02.09(39), DL-Notes 2009(39)		126,88G	126,58	G	1,7	1,7
US\$	100	15.05.39	15.MN	A0T9JP	US912810QB70	4 1/4%, v. 15.05.09(39), DL-Notes 2009(39)		138,58G	138,25	G	1,69	1,69
US\$	100	15.02.38	15.FA	A0TQ21	US912810PW27	4 3/8%, v. 15.02.08(38), DL-Notes 2008(38)		139,61G	139,3	G	1,59	1,59
US\$	100	15.05.38	15.MN	A0TZRW	US912810PX00	4 1/2%, v. 15.05.08(38), DL-Notes 2008(38)		141,69G	141,38	G	1,61	1,61
US\$	100	15.05.26	15.MN	A18043	US912828R366	1 5/8%, v. 15.05.16(26), DL-Notes 2016(26)		101,96G-2,07G	101,98	G	1,14	1,14

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach	
										ISMA	B/F
						United States of America					
						Treasury Notes					
US\$	100	30.04.23	30.A310	A180Q6	US912828R283	1 5/8%, v. 30.04.16(23), DL-Notes 2016(23)		101,58G	101,59 G	0,46	0,46
US\$	100	15.08.26	15.FA	A184Y3	US912828A70	1 1/2%, v. 15.08.16(26), DL-Notes 2016(26)		101,46G-1,59G	101,49 G	1,15	1,15
US\$	100	30.09.23	31.M30S	A186XR	US912828T263	1 3/8%, v. 30.09.16(23), DL-Notes 2016(23)		101,36G	101,37 G	0,6	0,6
US\$	100	30.11.23	31.M30N	A1888P	US912828U576	2 1/8%, v. 30.11.16(23), DL-Notes 2016(23)		102,87G	102,88 G	0,64	0,64
US\$	100	31.10.23	30.A310	A188AL	US912828T917	1 5/8%, v. 31.10.16(23), DL-Notes 2016(23)		101,85G-1,87G	101,87 G	0,61	0,61
US\$	100	15.11.26	15.MN	A188TG	US912828U246	2%, v. 15.11.16(26), DL-Notes 2016(26)		103,82G	103,83 G	1,2	1,2
US\$	100	15.11.25	15.MN	A18URF	US912828M565	2 1/4%, v. 15.11.15(25), DL-Notes 2015(25)		104,38G	104,41 G	1,1	1,1
US\$	100	15.11.45	15.MN	A18URG	US912810RP57	3%, v. 15.11.15(45), DL-Notes 2015(45)		121,17G	120,61 G	1,9	1,9
US\$	100	31.12.22	30.J31D	A18WLB	US912828N308	2 1/8%, v. 31.12.15(22), DL-Notes 2015(22)		101,83G-1,84G	101,86 G	0,33	0,33
US\$	100	28.02.23	28.F31A	A18YAT	US912828P790	1 1/2%, v. 29.02.16(23), DL-Notes 2016(23)		101,34G-1,34G	101,35 G	0,37	0,37
US\$	100	15.05.28	15.MN	A190V1	US9128284N73	2 7/8%, v. 15.05.18(28), DL-Notes 2018(28)		109,54G-9,73G	109,5 G	1,29	1,29
US\$	100	31.05.25	31.M30N	A191B4	US9128284R87	2 7/8%, v. 31.05.18(25), DL-Notes 2018(25)		106,25G-6,33G	106,28 G	1	1
US\$	100	31.05.23	31.M30N	A191CK	US9128284S60	2 3/4%, v. 31.05.18(23), DL-Notes 2018(23)		103,27G-3,28G	103,28 G	0,47	0,47
US\$	100	30.06.23	30.J31D	A1923J	US9128284U17	2 5/8%, v. 30.06.18(23), DL-Notes 2018(23)		103,23G-3,24G	103,25 G	0,49	0,49
US\$	100	30.06.25	30.JD	A192UH	US912828XZ81	2 3/4%, v. 30.06.18(25), DL-Notes 2018(25)		105,92G-6G	105,95 G	1,02	1,02
US\$	100	31.07.23	31.JJ	A1931L	US912828Y610	2 3/4%, v. 31.07.18(23), DL-Notes 2018(23)		103,53G-3,54G	103,55 G	0,54	0,54
US\$	100	31.07.25	31.JJ	A1931M	US912828Y792	2 7/8%, v. 31.07.18(25), DL-Notes 2018(25)		106,46G	106,48 G	1,05	1,05
US\$	100	15.08.28	15.FA	A194FL	US9128284V99	2 7/8%, v. 15.08.18(28), DL-Notes 2018(28)		109,86G	109,84 G	1,33	1,33
US\$	100	31.08.23	28.F31A	A195B0	US9128284X55	2 3/4%, v. 31.08.18(23), DL-Notes 2018(23)		103,65G-3,67G	103,68 G	0,57	0,57
US\$	100	31.08.25	28.F31A	A195B2	US9128284Z04	2 3/4%, v. 31.08.18(25), DL-Notes 2018(25)		106,07G-6,16G	106,09 G	1,05	1,05
US\$	100	31.12.21	30.J31D	A19BAQ	US912828U816	2%, v. 31.12.16(21), DL-Notes 2017(21)		100,05G-0,05G	100,07 G	0,2	0,2
US\$	100	31.12.23	30.J31D	A19BAR	US912828V236	2 1/4%, v. 31.12.16(23), DL-Notes 2017(23)		103,19G	103,2 G	0,66	0,66
US\$	100	15.02.27	15.FA	A19C2Z	US912828V988	2 1/4%, v. 15.02.17(27), DL-Notes 2017(27)		105,18G	105,19 G	1,21	1,21
US\$	100	31.01.22	31.JJ	A19CBM	US912828V723	1 7/8%, v. 31.01.17(22), DL-Notes 2017(22)		100,2G-0,21G	100,22 G		
US\$	100	31.01.24	31.JJ	A19CBN	US912828V806	2 1/4%, v. 31.01.17(24), DL-Notes 2017(24)		103,27G-3,29G	103,29 G	0,68	0,68
US\$	100	28.02.22	28.F31A	A19DRE	US912828W556	1 7/8%, v. 28.02.17(22), DL-Notes 2017(22)		100,35G-0,35G	100,36 G		
US\$	100	29.02.24	28.F31A	A19DRF	US912828W481	2 1/8%, v. 28.02.17(24), DL-Notes 2017(24)		103,07G	103,09 G	0,71	0,71
US\$	100	31.03.22	31.M30S	A19FDQ	US912828W895	1 7/8%, v. 31.03.17(22), DL-Notes 2017(22)		100,49G-0,5G	100,51 G	0,07	0,07
US\$	100	31.03.24	31.M30S	A19FDR	US912828W713	2 1/8%, v. 31.03.17(24), DL-Notes 2017(24)		103,11G	103,13 G	0,75	0,75
US\$	100	30.04.22	30.A310	A19GPP	US912828X471	1 7/8%, v. 30.04.17(22), DL-Notes 2017(22)		100,64G-0,64G	100,65 G	0,09	0,09
US\$	100	30.04.24	30.A310	A19GR0	US912828X703	2%, v. 30.04.17(24), DL-Notes 2017(24)		102,91G	102,92 G	0,75	0,75
US\$	100	31.05.22	31.M30N	A19H3J	US912828XR65	1 3/4%, v. 31.05.17(22), DL-Notes 2017(22)		100,73G-0,73G	100,74 G	0,11	0,11
US\$	100	31.05.24	31.M30N	A19H3K	US912828XT22	2%, v. 31.05.17(24), DL-Notes 2017(24)		102,93G	102,96 G	0,79	0,79
US\$	100	15.05.27	15.MN	A19HBU	US912828X885	2 3/8%, v. 15.05.17(27), DL-Notes 2017(27)		105,96G	105,98 G	1,23	1,23
US\$	100	15.05.47	15.MN	A19HBV	US912810RX81	3%, v. 15.05.17(47), DL-Notes 2017(47)		122,6G	122,12 G	1,89	1,89
US\$	100	30.06.24	30.J31D	A19KL9	US912828XX34	2%, v. 30.06.17(24), DL-Notes 2017(24)		102,99G-3,03G	103,01 G	0,79	0,79
US\$	100	30.06.22	30.J31D	A19KPR	US912828XW50	1 3/4%, v. 30.06.17(22), DL-Notes 2017(22)		100,85G-0,85G	100,87 G	0,13	0,13
US\$	100	31.07.22	31.JJ	A19L5H	US9128282P40	1 7/8%, v. 31.07.17(22), DL-Notes 2017(22)		101,05G-1,05G	101,06 G	0,16	0,16
US\$	100	31.07.24	31.JJ	A19L5J	US9128282N91	2 1/8%, v. 31.07.17(24), DL-Notes 2017(24)		103,38G	103,4 G	0,82	0,82
US\$	100	15.08.27	15.FA	A19MVX	US9128282R06	2 1/4%, v. 15.08.17(27), DL-Notes 2017(27)		105,37G-5,54G	105,38 G	1,24	1,24
US\$	100	15.08.47	15.FA	A19MVY	US912810RY64	2 3/4%, v. 15.08.17(47), DL-Notes 2017(47)		117,58G	117,06 G	1,89	1,89
US\$	100	31.08.22	28.F31A	A19NFY	US9128282S88	1 5/8%, v. 31.08.17(22), DL-Notes 2017(22)		100,96G-0,97G	100,98 G	0,23	0,23
US\$	100	31.08.24	28.F31A	A19NFZ	US9128282U35	1 7/8%, v. 31.08.17(24), DL-Notes 2017(24)		102,73G-2,77G	102,75 G	0,83	0,83
US\$	100	30.09.22	31.M30S	A19PXM	US9128282V90	1 7/8%, v. 30.09.17(22), DL-Notes 2017(22)		101,27G-1,28G	101,29 G	0,22	0,22
US\$	100	30.09.24	31.M30S	A19PXN	US9128282Y56	2 1/8%, v. 30.09.17(24), DL-Notes 2017(24)		103,48G-3,52G	103,5 G	0,84	0,84
US\$	100	31.10.22	30.A310	A19Q9M	US9128283C28	2%, v. 31.10.17(22), DL-Notes 2017(22)		101,5G-1,5G	101,51 G	0,26	0,26
US\$	100	31.10.24	30.A310	A19Q9N	US9128283D01	2 1/4%, v. 31.10.17(24), DL-Notes 2017(24)		103,85G-3,9G	103,88 G	0,87	0,87
US\$	100	15.11.27	15.MN	A19RQN	US9128283F58	2 1/4%, v. 15.11.17(27), DL-Notes 2017(27)		105,5G	105,51 G	1,28	1,28
US\$	100	30.11.24	31.M30N	A19S0F	US9128283J70	2 1/8%, v. 30.11.17(24), DL-Notes 2017(24)		103,54G-3,58G	103,57 G	0,89	0,89
US\$	100	31.01.23	31.JJ	A19U9V	US9128283U26	2 3/8%, v. 31.01.18(23), DL-Notes 2018(23)		102,23G-2,23G	102,24 G	0,36	0,36
US\$	100	31.01.25	31.JJ	A19U9W	US9128283V09	2 1/2%, v. 31.01.18(25), DL-Notes 2018(25)		104,74G-4,8G	104,77 G	0,93	0,93
US\$	100	31.12.24	30.J31D	A19UDE	US9128283P31	2 1/4%, v. 31.12.17(24), DL-Notes 2017(24)		103,97G	104,01 G	0,92	0,92
US\$	100	15.02.28	15.FA	A19V4N	US9128283W81	2 3/4%, v. 15.02.18(28), DL-Notes 2018(28)		108,63G	108,64 G	1,29	1,29
US\$	100	15.02.48	15.FA	A19V4P	US912810SA79	3%, v. 15.02.18(48), DL-Notes 2018(48)		123,35G	122,83 G	1,88	1,88
US\$	100	28.02.23	28.F31A	A19WWP	US9128284A52	2 5/8%, v. 28.02.18(23), DL-Notes 2018(23)		102,66G-2,67G	102,68 G	0,37	0,37

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach	
										ISMA	B/F
						United States of America					
						Treasury Notes					
US\$	100	28.02.25	28.F31A	A19WWQ	US9128283Z13	2 3/4%, v. 28.02.18(25), DL-Notes 2018(25)		105,58G-5,63G	105,61 G	0,95	0,95
US\$	100	31.03.25	31.M30S	A19YN6	US9128284F40	2 5/8%, v. 31.03.18(25), DL-Notes 2018(25)		105,27G-5,34G	105,3 G	0,97	0,97
US\$	100	31.03.23	31.M30S	A19YN7	US9128284D91	2 1/2%, v. 31.03.18(23), DL-Notes 2018(23)		102,62G-2,64G	102,64 G	0,43	0,43
US\$	100	30.04.25	30.A31O	A19Z5B	US9128284M90	2 7/8%, v. 30.04.18(25), DL-Notes 2018(25)		106,16G-6,23G	106,19 G	0,99	0,99
US\$	100	30.04.23	30.A31O	A19Z8S	US9128284L18	2 3/4%, v. 30.04.18(23), DL-Notes 2018(23)		103,09G-3,1G	103,12 G	0,46	0,46
US\$	100	15.08.39	15.FA	A1ALBJ	US912810QC53	4 1/2%, v. 15.08.09(39), DL-Notes 2009(39)		142,69G	142,31 G	1,7	1,7
US\$	100	15.11.39	15.MN	A1APT2	US912810QD37	4 3/8%, v. 15.11.09(39), DL-Notes 2009(39)		140,84G	140,44 G	1,72	1,72
US\$	100	15.02.40	15.FA	A1ATDE	US912810QE10	4 5/8%, v. 15.02.10(40), DL-Notes 2010(40)		145,07G	144,72 G	1,73	1,73
US\$	100	15.05.40	15.MN	A1AW9M	US912810QH41	4 3/8%, v. 15.05.10(40), DL-Notes 2010(40)		141,45G-1,94G	141,09 G	1,72	1,72
US\$	100	15.08.40	15.FA	A1AZWK	US912810QK79	3 7/8%, v. 15.08.10(40), DL-Notes 2010(40)		133,16G	132,75 G	1,79	1,79
US\$	100	15.02.22	15.FA	A1G0HC	US912828SF82	2%, v. 15.02.12(22), DL-Notes 2012(22)		100,3G-0,3G	100,32 G		
US\$	100	15.02.42	15.FA	A1G0HD	US912810QU51	3 1/8%, v. 15.02.12(42), DL-Notes 2012(42)		121,32G-1,88G	120,87 G	1,83	1,83
US\$	100	15.05.22	15.MN	A1G4LD	US912828SV33	1 3/4%, v. 15.05.12(22), DL-Notes 2012(22)		100,66G-0,65G	100,67 G	0,12	0,12
US\$	100	15.05.42	15.MN	A1G4LE	US912810QW18	3%, v. 15.05.12(42), DL-Notes 2012(42)		119,2G	118,78 G	1,87	1,87
US\$	100	15.08.22	15.FA	A1G79D	US912828TJ95	1 5/8%, v. 15.08.12(22), DL-Notes 2012(22)		100,93G-0,93G	100,95 G	0,19	0,19
US\$	100	15.08.42	15.FA	A1G79E	US912810QX90	2 3/4%, v. 15.08.12(42), DL-Notes 2012(42)		114,79G	114,32 G	1,89	1,89
US\$	100	15.11.22	15.MN	A1HCAU	US912828TY62	1 5/8%, v. 15.11.12(22), DL-Notes 2012(22)		101,21G-1,21G	101,22 G	0,28	0,28
US\$	100	15.11.42	15.MN	A1HCAV	US912810QY73	2 3/4%, v. 15.11.12(42), DL-Notes 2012(42)		114,82G	114,34 G	1,9	1,9
US\$	100	15.02.23	15.FA	A1HF3V	US912828UN88	2%, v. 15.02.13(23), DL-Notes 2013(23)		101,88G-1,89G	101,89 G	0,35	0,35
US\$	100	15.02.43	15.FA	A1HF3W	US912810QZ49	3 1/8%, v. 15.02.13(43), DL-Notes 2013(43)		121,41G	120,92 G	1,9	1,9
US\$	100	15.05.23	15.MN	A1HKKF	US912828VB32	1 3/4%, v. 15.05.13(23), DL-Notes 2013(23)		101,79G	101,8 G	0,47	0,47
US\$	100	15.05.43	15.MN	A1HKKG	US912810RB61	2 7/8%, v. 15.05.13(43), DL-Notes 2013(43)		117,11G	116,61 G	1,91	1,91
US\$	100	15.08.23	15.FA	A1HPL7	US912828VS66	2 1/2%, v. 15.08.13(23), DL-Notes 2013(23)		103,18G-3,2G	103,2 G	0,55	0,55
US\$	100	15.08.43	15.FA	A1HPL8	US912810RC45	3 5/8%, v. 15.08.13(43), DL-Notes 2013(43)		130,7G	130,18 G	1,9	1,9
US\$	100	15.11.23	15.MN	A1HS87	US912828WE61	2 3/4%, v. 15.11.13(23), DL-Notes 2013(23)		104,01G-4,03G	104,03 G	0,61	0,61
US\$	100	15.11.43	15.MN	A1HS88	US912810RD28	3 3/4%, v. 15.11.13(43), DL-Notes 2013(43)		133,28G-3,88G	132,72 G	1,87	1,87
US\$	100	31.12.21	30.J31D	A1S360	US912828G872	2 1/8%, v. 31.12.14(21), DL-Notes 2014(21)		100,05G-0,06G	100,08 G		
US\$	100	30.09.22	31.M30S	A1VKOM	US912828L575	1 3/4%, v. 30.09.15(22), DL-Notes 2015(22)		101,18G-1,19G	101,2 G	0,21	0,21
US\$	100	30.11.22	31.M30N	A1VLY9	US912828M805	2%, v. 30.11.15(22), DL-Notes 2015(22)		101,6G-1,62G	101,62 G	0,28	0,28
US\$	100	31.01.23	31.JJ	A1VMSW	US912828P386	1 3/4%, v. 31.01.16(23), DL-Notes 2016(23)		101,53G-1,53G	101,54 G	0,37	0,37
US\$	100	15.02.26	15.FA	A1VMZ0	US912828P469	1 5/8%, v. 15.02.16(26), DL-Notes 2016(26)		101,94G-2,05G	101,97 G	1,12	1,12
US\$	100	31.03.23	31.M30S	A1VNPW	US912828Q293	1 1/2%, v. 31.03.16(23), DL-Notes 2016(23)		101,37G-1,38G	101,37 G	0,42	0,42
US\$	100	30.06.23	30.J31D	A1VP6P	US912828S356	1 3/8%, v. 30.06.16(23), DL-Notes 2016(23)		101,33G-1,34G	101,34 G	0,49	0,49
US\$	100	31.05.23	31.M30N	A1VPRV	US912828R697	1 5/8%, v. 31.05.16(23), DL-Notes 2016(23)		101,64G-1,66G	101,65 G	0,47	0,47
US\$	100	31.07.23	31.JJ	A1VQDR	US912828S927	1 1/4%, v. 31.07.16(23), DL-Notes 2016(23)		101,14G-1,15G	101,15 G	0,53	0,53
US\$	100	31.08.23	28.F31A	A1VQVM	US912828D10	1 3/8%, v. 31.08.16(23), DL-Notes 2016(23)		101,34G-1,36G	101,35 G	0,57	0,57
US\$	100	15.04.23	15.AO	A1VXNF	US912828ZH65	0 1/4%, v. 15.04.20(23), DL-Notes 2020(23)		99,72G-9,73G	99,73 G	0,46	0,46
US\$	100	30.04.22	30.A31O	A1Z0V5	US912828WZ90	1 3/4%, v. 30.04.15(22), DL-Notes 2015(22)		100,59G-0,6G	100,61 G	0,07	0,07
US\$	100	15.05.25	15.MN	A1Z1NJ	US912828XB19	2 1/8%, v. 15.05.15(25), DL-Notes 2015(25)		103,68G-3,75G	103,7 G	1	1
US\$	100	31.05.22	31.M30N	A1Z2AJ	US912828XD79	1 7/8%, v. 31.05.15(22), DL-Notes 2015(22)		100,78G-0,78G	100,8 G	0,12	0,12
US\$	100	30.06.22	30.J31D	A1Z3G0	US912828XG01	2 1/8%, v. 30.06.15(22), DL-Notes 2015(22)		101,05G-1,05G	101,07 G	0,12	0,12
US\$	100	15.08.25	15.FA	A1Z48V	US912828K742	2%, v. 15.08.15(25), DL-Notes 2015(25)		103,35G-3,43G	103,37 G	1,04	1,04
US\$	100	15.08.45	15.FA	A1Z48W	US912810RN00	2 7/8%, v. 15.08.15(45), DL-Notes 2015(45)		118,47G	117,9 G	1,91	1,91
US\$	100	31.07.22	31.JJ	A1Z4SB	US912828XQ82	2%, v. 31.07.15(22), DL-Notes 2015(22)		101,13G-1,12G	101,14 G	0,17	0,17
US\$	100	31.08.22	29.F31A	A1Z5R7	US912828L245	1 7/8%, v. 31.08.15(22), DL-Notes 2015(22)		101,15G-1,16G	101,16 G	0,2	0,2
US\$	100	31.10.22	30.A31O	A1Z9KD	US912828M490	1 7/8%, v. 31.10.15(22), DL-Notes 2015(22)		101,39G-1,39G	101,4 G	0,26	0,26
US\$	100	15.02.24	15.FA	A1ZDL9	US912828B667	2 3/4%, v. 15.02.14(24), DL-Notes 2014(24)		104,38G-4,4G	104,4 G	0,69	0,69
US\$	100	15.02.44	15.FA	A1ZDMA	US912810RE01	3 5/8%, v. 15.02.14(44), DL-Notes 2014(44)		131,17G	130,65 G	1,9	1,9
US\$	100	15.05.24	15.MN	A1ZHW2	US912828WJ58	2 1/2%, v. 15.05.14(24), DL-Notes 2014(24)		104,1G	104,12 G	0,77	0,77
US\$	100	15.05.44	15.MN	A1ZHW3	US912810RG58	3 3/8%, v. 15.05.14(44), DL-Notes 2014(44)		126,84G	126,32 G	1,91	1,91
US\$	100	15.08.24	15.FA	A1ZNDQ	US912828D564	2 3/8%, v. 15.08.14(24), DL-Notes 2014(24)		104,03G-4,08G	104,06 G	0,82	0,82
US\$	100	15.08.44	15.FA	A1ZNDR	US912810RH32	3 1/8%, v. 15.08.14(44), DL-Notes 2014(44)		122,3G	121,77 G	1,92	1,92
US\$	100	15.11.24	15.MN	A1ZSHD	US912828G385	2 1/4%, v. 15.11.14(24), DL-Notes 2014(24)		103,87G	103,89 G	0,9	0,9
US\$	100	15.11.44	15.MN	A1ZSHE	US912810RJ97	3%, v. 15.11.14(44), DL-Notes 2014(44)		120,26G	119,71 G	1,91	1,91
US\$	100	31.01.22	31.JJ	A1ZVHF	US912828H862	1 1/2%, v. 31.01.15(22), DL-Notes 2015(22)		100,15G-0,16G	100,17 G	0,06	0,06

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach		
										ISMA	B/F	
United States of America												
Treasury Notes												
US\$	100	15.02.25	15.FA	A1ZWSA	US912828J272	2%, v. 15.02.15(25), DL-Notes 2015(25)		103,17G	103,19	G	0,98	0,98
US\$	100	28.02.22	28.F31A	A1ZXHW	US912828J439	1 3/4%, v. 28.02.15(22), DL-Notes 2015(22)		100,33G-0,32G	100,33	G	0,03	0,03
US\$	100	31.03.22	31.M30S	A1ZY9V	US912828J769	1 3/4%, v. 31.03.15(22), DL-Notes 2015(22)		100,46G-0,46G	100,47	G	0,09	0,09
US\$	100	31.07.22	31.JJ	A280P3	US91282CAC55	0 1/8%, v. 31.07.20(22), DL-Notes 2020(22)		99,97G-9,97G	99,97	G	0,17	0,17
US\$	100	31.07.25	31.JJ	A280RV	US91282CAB72	0 1/4%, v. 31.07.20(25), DL-Notes 2020(25)		97,13G	97,13	G	0,51	0,51
US\$	100	31.07.27	31.JJ	A280UA	US91282CAD39	0 3/8%, v. 31.07.20(27), DL-Notes 2020(27)		95,3G	95,29	G	0,79	0,79
US\$	100	31.08.27	28.FA	A2810K	US91282CAH43	0 1/2%, v. 31.08.20(27), DL-Notes 2020(27)	S s	95,83G-5,99G	95,81	G	1,04	1,04
US\$	100	15.08.30	15.FA	A281D2	US91282CAE12	0 5/8%, v. 15.08.20(30), DL-Notes 2020(30)		93,88G	93,77	G	1,33	1,33
US\$	100	15.08.23	15.FA	A281D6	US91282CAF86	0 1/8%, v. 15.08.20(23), DL-Notes 2020(23)	S s	99,28G-9,29G	99,28	G	0,25	0,25
US\$	100	15.08.50	15.FA	A281D7	US912810SP49	1 3/8%, v. 15.08.20(50), DL-Notes 2020(50)		88,69G	88,19	G	1,9	1,9
US\$	100	15.08.40	15.FA	A281P1	US912810SQ22	1 1/8%, v. 15.08.20(40), DL-Notes 2020(40)		87,89G	87,56	G	1,91	1,91
US\$	100	31.08.25	28.F31A	A281Y6	US91282CAJ09	0 1/4%, v. 31.08.20(25), DL-Notes 2020(25)	S s	96,72G-6,78G	96,71	G	0,52	0,52
US\$	100	31.08.22	28.FA	A281YR	US91282CAG69	0 1/8%, v. 31.08.20(22), DL-Notes 2020(22)	S s	99,92G-9,94G	99,94	G	0,21	0,21
US\$	100	30.09.22	30.MS	A28204	US91282CAN11	0 1/8%, v. 30.09.20(22), DL-Notes 2020(22)	S s	99,91G-9,92G	99,91	G	0,23	0,23
US\$	100	30.09.25	31.M30S	A28205	US91282CAM38	0 1/4%, v. 30.09.20(25), DL-Notes 2020(25)	S s	96,98G-7,06G	96,97	G	0,51	0,51
US\$	100	30.09.27	31.M30S	A2821D	US91282CAL54	0 3/8%, v. 30.09.20(27), DL-Notes 2020(27)	S s	95,05G	95,03	G	0,79	0,79
US\$	100	15.09.23	15.MS	A282FL	US91282CAK71	0 1/8%, v. 15.09.20(23), DL-Notes 2020(23)	S s	99,2G-9,22G	99,2	G	0,25	0,25
US\$	100	15.10.23	15.AO	A283L0	US91282CAP68	0 1/8%, v. 15.10.20(23), DL-Notes 2020(23)	S s	99,11G	99,11	G	0,25	0,25
US\$	100	15.11.30	15.MN	A28430	US91282CAV37	0 7/8%, v. 15.11.20(30), DL-Notes 2020(30)	S s	95,78G	95,68	G	1,39	1,39
US\$	100	15.11.23	15.MN	A28431	US91282CAW10	0 1/4%, v. 15.11.20(23), DL-Notes 2020(23)	S s	99,27G	99,27	G	0,5	0,5
US\$	100	31.10.27	30.A31O	A284G2	US91282CAU53	0 1/2%, v. 31.10.20(27), DL-Notes 2020(27)	S s	95,56G	95,54	G	1,05	1,05
US\$	100	31.10.25	30.A31O	A284M9	US91282CAT80	0 1/4%, v. 31.10.20(25), DL-Notes 2020(25)	S s	96,82G-6,92G	96,82	G	0,52	0,52
US\$	100	31.10.22	30.A31O	A284NB	US91282CAR25	0 1/8%, v. 31.10.20(22), DL-Notes 2020(22)	S s	99,88G-9,9G	99,89	G	0,24	0,24
US\$	100	15.11.40	15.MN	A285BZ	US912810ST60	1 3/8%, v. 15.11.20(40), DL-Notes 2020(40)		91,67G	91,34	G	1,91	1,91
US\$	100	30.11.25	31.M30N	A285UH	US91282CAZ41	0 3/8%, v. 30.11.20(25), DL-Notes 2020(25)	S s	97,16G-7,25G	97,16	G	0,77	0,77
US\$	100	30.11.27	31.M30N	A285UJ	US91282CAY75	0 5/8%, v. 30.11.20(27), DL-Notes 2020(27)	S s	96,19G	96,15	G	1,3	1,3
US\$	100	30.11.22	30.M30N	A285UP	US91282CAX92	0 1/8%, v. 30.11.20(22), DL-Notes 2020(22)	S s	99,822G-9,84G	99,84	G	0,25	0,25
US\$	100	31.12.27	30.J31D	A28657	US91282CBB63	0 5/8%, v. 31.12.20(27), DL-Notes 2020(27) Ser.T-2027	S s	96,13G	96,11	G	1,3	1,3
US\$	100	31.12.25	30.J31D	A28658	US91282CBC47	0 3/8%, v. 31.12.20(25), DL-Notes 2020(25)	S s	97,09G	97,09	G	0,77	0,77
US\$	100	31.12.22	30.J31D	A28659	US91282CBD20	0 1/8%, v. 31.12.20(22), DL-Notes 2020(22)	S s	99,77G-9,79G	99,79	G	0,25	0,25
US\$	100	15.12.23	15.JD	A286NF	US91282CBA80	0 1/8%, v. 15.12.20(23), DL-Notes 2020(23)	S s	98,94G	98,94	G	0,25	0,25
US\$	100	15.01.24	15.JJ	A287QY	US91282CBE03	0 1/8%, v. 15.01.21(24), DL-Notes 2021(24)		98,84G-8,85G	98,83	G	0,25	0,25
US\$	100	31.01.23	31.JJ	A288GP	US91282CBG50	0 1/8%, v. 31.01.21(23), DL-Notes 2021(23)	S s	99,72G-9,74G	99,73	G	0,25	0,25
US\$	100	31.01.26	31.JJ	A288GQ	US91282CBH34	0 3/8%, v. 31.01.21(26), DL-Notes 2021(26)	S s	96,94G	96,95	G	0,77	0,77
US\$	100	31.01.28	31.JJ	A288GR	US91282CBJ99	0 3/4%, v. 31.01.21(28), DL-Notes 2021(28)	S s	96,76G	96,73	G	1,31	1,31
US\$	100	31.12.24	30.J31D	A28RTD	US912828YY08	1 3/4%, v. 31.12.19(24), DL-Notes 2019(24)		102,45G-2,51G	102,48	G	0,91	0,91
US\$	100	31.12.21	30.J31D	A28RTE	US912828YZ72	1 5/8%, v. 31.12.19(21), DL-Notes 2019(21)		100,04G-0,04G	100,05	G	0,19	0,18
US\$	100	31.12.26	30.J31D	A28RTF	US912828YX25	1 3/4%, v. 31.12.19(26), DL-Notes 2019(26)		102,69G	102,72	G	1,2	1,2
US\$	100	15.01.23	15.JJ	A28RUJ	US912828Z294	1 1/2%, v. 15.01.20(23), DL-Notes 2019(23)	S s	101,23G-1,23G	101,24	G	0,34	0,34
US\$	100	31.01.25	31.JJ	A28STK	US912828Z526	1 3/8%, v. 31.01.20(25), DL-Notes 2019(25)		101,28G-1,34G	101,3	G	0,94	0,94
US\$	100	31.01.27	31.JJ	A28STL	US912828Z781	1 1/2%, v. 31.01.20(27), DL-Notes 2020(27)		101,47G	101,48	G	1,21	1,21
US\$	100	31.01.22	31.JJ	A28STM	US912828Z609	1 3/8%, v. 31.01.20(22), DL-Notes 2020(22)		100,15G-0,15G	100,16	G	0,03	0,02
US\$	100	15.02.50	15.FA	A28TLH	US912810SL35	2%, v. 15.02.20(50), DL-Notes 2020(50)		102,82G-3,35G	102,25	G	1,86	1,86
US\$	100	15.02.23	15.FA	A28TLJ	US912828Z864	1 3/8%, v. 15.02.20(23), DL-Notes 2020(23)		101,09G-1,09G	101,09	G	0,42	0,42
US\$	100	15.02.30	15.FA	A28TLK	US912828Z948	1 1/2%, v. 15.02.20(30), DL-Notes 2020(30)		101,02G-1,25G	100,95	G	1,34	1,34
US\$	100	28.02.22	28.F31A	A28UAG	US912828ZA13	1 1/8%, v. 29.02.20(22), DL-Notes 2020(22)		100,18G-0,19G	100,2	G	0,1	0,1
US\$	100	28.02.25	28.F31A	A28UAH	US912828ZC78	1 1/8%, v. 29.02.20(25), DL-Notes 2020(25)		100,46G	100,48	G	0,98	0,98
US\$	100	28.02.27	28.F31A	A28UHM	US912828ZB95	1 1/8%, v. 29.02.20(27), DL-Notes 2020(27)		99,57G	99,58	G	1,21	1,21
US\$	100	15.03.23	15.MS	A28UP7	US912828ZD51	0 1/2%, v. 15.03.20(23), DL-Notes 2020(23)		100,11G-0,11G	100,11	G	0,41	0,41
US\$	100	31.03.27	31.M30S	A28VDM	US912828ZE35	0 5/8%, v. 31.03.20(27), DL-Notes 2020(27)		96,97G-7,11G	96,96	G	1,2	1,19
US\$	100	31.03.25	31.M30S	A28VFE	US912828ZF00	0 1/2%, v. 31.03.20(25), DL-Notes 2020(25)		98,44G-8,5G	98,46	G	0,97	0,97
US\$	100	31.03.22	31.M30S	A28VFF	US912828ZG82	0 3/8%, v. 31.03.20(22), DL-Notes 2020(22)		100,08G-0,08G	100,08	G	0,09	0,09
US\$	100	30.04.25	30.A31O	A28WTO	US912828ZL77	0 3/8%, v. 30.04.20(25), DL-Notes 2020(25)		97,9G-7,95G	97,9	G	0,77	0,77
US\$	100	30.04.27	30.A31O	A28WTY	US912828ZN34	0 1/2%, v. 30.04.20(27), DL-Notes 2020(27)		96,17G-6,31G	96,18	G	1,04	1,04
US\$	100	30.04.22	30.A31O	A28WTZ	US912828ZM50	0 1/8%, v. 30.04.20(22), DL-Notes 2020(22)		100,01G-0,01G	100,01	G	0,1	0,1

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach		
										ISMA	B/F	
						United States of America						
						Treasury Notes						
US\$	100	31.05.25	31.M30N	A28X1J	US912828ZT04	0 1/4%, v. 31.05.20(25), DL-Notes 2020(25)		97,36G-7,44G	97,37	G	0,51	0,51
US\$	100	31.05.27	31.M30N	A28X1K	US912828ZS21	0 1/2%, v. 31.05.20(27), DL-Notes 2020(27)		96,08G-6,23G	96,07	G	1,04	1,04
US\$	100	31.05.22	31.M30N	A28X1L	US912828ZR48	0 1/8%, v. 31.05.20(22), DL-Notes 2020(22)		100G-0G	100	G	0,13	0,13
US\$	100	15.05.50	15.MN	A28XEG	US912810SN90	1 1/4%, v. 15.05.20(50), DL-Notes 2020(50)		85,97G-6,53G	85,5	G	1,87	1,87
US\$	100	15.05.30	15.MN	A28XEJ	US912828ZQ64	0 5/8%, v. 15.05.20(30), DL-Notes 2020(30)		94,08G	94	G	1,33	1,33
US\$	100	15.05.23	15.MN	A28XEJ	US912828ZP81	0 1/8%, v. 15.05.20(23), DL-Notes 2020(23)		99,51G-9,51G	99,5	G	0,25	0,25
US\$	100	30.06.22	31.JD	A28Y7U	US912828ZX16	0 1/8%, v. 30.06.20(22), DL-Notes 2020(22)		99,99G-9,99G	100	G	0,14	0,14
US\$	100	30.06.25	30.J31D	A28Y7V	US912828ZW33	0 1/4%, v. 30.06.20(25), DL-Notes 2020(25)		97,28G-7,34G	97,28	G	0,51	0,51
US\$	100	30.06.27	30.J31D	A28Y7W	US912828ZV59	0 1/2%, v. 30.06.20(27), DL-Notes 2020(27)		96,03G	95,99	G	1,04	1,04
US\$	100	15.06.23	15.JD	A28Y7W	US912828ZV59	0 1/2%, v. 15.06.20(23), DL-Notes 2020(23)		99,64G-9,65G	99,64	G	0,49	0,49
US\$	100	15.07.23	15.JJ	A28ZGS	US912828ZY98	0 1/8%, v. 15.07.20(23), DL-Notes 2020(23)		99,38G-9,39G	99,37	G	0,25	0,25
US\$	100	15.04.22	15.AO	A2R0PL	US9128286M72	2 1/4%, v. 15.04.19(22), DL-Notes 2019(22)		100,69G-0,69G	100,7	G	0,07	0,07
US\$	100	30.04.24	31.A31O	A2R1BT	US9128286R69	2 1/4%, v. 30.04.19(24), DL-Notes 2019(24)		103,48G-3,51G	103,5	G	0,75	0,75
US\$	100	30.04.26	30.A31O	A2R1BU	US9128286S43	2 3/8%, v. 30.04.19(26), DL-Notes 2019(26)		105,21G-5,31G	105,23	G	1,13	1,13
US\$	100	15.05.22	15.MN	A2R1YL	US9128286U98	2 1/8%, v. 15.05.19(22), DL-Notes 2019(22)		100,81G-0,81G	100,82	G	0,1	0,1
US\$	100	15.05.49	15.MN	A2R1YM	US912810SH23	2 7/8%, v. 15.05.19(49), DL-Notes 2019(49)		121,77G	121,25	G	1,87	1,87
US\$	100	15.05.29	15.MN	A2R1YN	US9128286T26	2 3/8%, v. 15.05.19(29), DL-Notes 2019(29)		107,23G	107,19	G	1,35	1,35
US\$	100	31.05.26	31.M30N	A2R237	US9128286X38	2 1/8%, v. 31.05.19(26), DL-Notes 2019(26)		104,19G-4,31G	104,22	G	1,13	1,13
US\$	100	15.06.22	15.JD	A2R3S6	US9128286Y11	1 3/4%, v. 15.06.19(22), DL-Notes 2019(22)		100,79G-0,79G	100,8	G	0,11	0,11
US\$	100	15.07.22	15.JJ	A2R48F	US9128287C81	1 3/4%, v. 15.07.19(22), DL-Notes 2019(22)		100,91G-0,9G	100,92	G	0,16	0,16
US\$	100	30.06.24	30.J31D	A2R4C0	US9128286Z85	1 3/4%, v. 30.06.19(24), DL-Notes 2019(24)		102,36G-2,39G	102,39	G	0,79	0,79
US\$	100	30.06.26	30.J31D	A2R4CY	US9128287B09	1 7/8%, v. 30.06.19(26), DL-Notes 2019(26)		103,13G-3,23G	103,14	G	1,14	1,14
US\$	100	31.07.26	31.JJ	A2R5N9	US912828Y958	1 7/8%, v. 31.07.19(26), DL-Notes 2019(26)		103,17G	103,19	G	1,17	1,17
US\$	100	31.07.24	31.JJ	A2R5TX	US912828Y875	1 3/4%, v. 31.07.19(24), DL-Notes 2019(24)		102,41G-2,45G	102,44	G	0,8	0,8
US\$	100	31.08.26	29.F31A	A2R67B	US912828YD60	1 3/8%, v. 31.08.19(26), DL-Notes 2019(26)		100,9G	100,92	G	1,18	1,18
US\$	100	15.08.29	15.FA	A2R6AB	US912828YB05	1 5/8%, v. 15.08.19(29), DL-Notes 2019(29)		102,09G	102,01	G	1,34	1,34
US\$	100	15.08.49	15.FA	A2R6AC	US912810SJ88	2 1/4%, v. 15.08.19(49), DL-Notes 2019(49)		108,23G-8,84G	107,67	G	1,85	1,85
US\$	100	15.08.22	15.FA	A2R6AD	US912828YA22	1 1/2%, v. 15.08.19(22), DL-Notes 2019(22)		100,83G-0,84G	100,85	G	0,21	0,21
US\$	100	31.08.24	29.F31A	A2R7BE	US912828YE44	1 1/4%, v. 31.08.19(24), DL-Notes 2019(24)		101,06G	101,08	G	0,85	0,85
US\$	100	15.09.22	15.MS	A2R7VD	US912828YF19	1 1/2%, v. 15.09.19(22), DL-Notes 2019(22)		100,94G-0,95G	100,95	G	0,2	0,2
US\$	100	15.10.22	15.AO	A2R87A	US912828YK04	1 3/8%, v. 15.10.19(22), DL-Notes 2019(22)		100,92G-0,92G	100,93	G	0,25	0,25
US\$	100	30.09.26	31.M30S	A2R8FG	US912828YG91	1 5/8%, v. 30.09.19(26), DL-Notes 2019(26)		102,02G	102,03	G	1,19	1,19
US\$	100	30.09.24	31.M30S	A2R8RB	US912828YH74	1 1/2%, v. 30.09.19(24), DL-Notes 2019(24)		101,74G-1,79G	101,76	G	0,85	0,85
US\$	100	15.11.49	15.MN	A2R95G	US912810SK51	2 3/8%, v. 15.11.19(49), DL-Notes 2019(49)		111,21G	110,68	G	1,87	1,87
US\$	100	15.11.29	15.MN	A2R95J	US912828YS30	1 3/4%, v. 15.11.19(29), DL-Notes 2019(29)		103,05G-3,3G	103	G	1,31	1,31
US\$	100	31.10.24	30.A31O	A2R9PA	US912828YM69	1 1/2%, v. 31.10.19(24), DL-Notes 2019(24)		101,72G-1,76G	101,74	G	0,88	0,88
US\$	100	31.10.26	30.A31O	A2R9T1	US912828YQ73	1 5/8%, v. 31.10.19(26), DL-Notes 2019(26)		102,04G	102,04	G	1,2	1,2
US\$	100	30.09.23	31.M30S	A2RSH4	US9128285D82	2 7/8%, v. 30.09.18(23), DL-Notes 2018(23)		104,05G-4,06G	104,07	G	0,57	0,57
US\$	100	30.09.25	31.M30S	A2RSJ1	US9128285C00	3%, v. 30.09.18(25), DL-Notes 2018(25)		107,13G-7,22G	107,16	G	1,05	1,05
US\$	100	15.11.28	15.MN	A2RT4S	US9128285M81	3 1/8%, v. 15.11.18(28), DL-Notes 2018(28)		111,82G	111,81	G	1,33	1,33
US\$	100	31.10.25	30.A31O	A2RTKJ	US9128285J52	3%, v. 31.10.18(25), DL-Notes 2018(25)		107,24G-7,33G	107,26	G	1,06	1,06
US\$	100	31.10.23	30.A31O	A2RTPQ	US9128285K26	2 7/8%, v. 31.10.18(23), DL-Notes 2018(23)		104,17G-4,19G	104,2	G	0,61	0,61
US\$	100	30.11.23	31.M30N	A2RU4P	US9128285P13	2 7/8%, v. 30.11.18(23), DL-Notes 2018(23)		104,3G-4,31G	104,33	G	0,64	0,64
US\$	100	30.11.25	31.M30N	A2RU9A	US9128285N64	2 7/8%, v. 30.11.18(25), DL-Notes 2018(25)		106,88G	106,9	G	1,09	1,09
US\$	100	31.12.25	30.J31D	A2RV38	US9128285T35	2 5/8%, v. 31.12.18(25), DL-Notes 2018(25)		106G-6,12G	106,03	G	1,07	1,07
US\$	100	31.12.23	30.J31D	A2RV39	US9128285U08	2 5/8%, v. 31.12.18(23), DL-Notes 2018(23)		103,93G-3,95G	103,95	G	0,66	0,66
US\$	100	15.01.22	15.JJ	A2RV5T	US9128285V80	2 1/2%, v. 15.01.19(22), DL-Notes 2019(22)		100,16G-0,17G	100,18	G		
US\$	100	31.01.26	31.JJ	A2RW7Z	US9128286A35	2 5/8%, v. 31.01.19(26), DL-Notes 2019(26)		106,03G	106,05	G	1,12	1,12
US\$	100	31.01.24	31.JJ	A2RW91	US9128285Z94	2 1/2%, v. 31.01.19(24), DL-Notes 2019(24)		103,79G-3,81G	103,8	G	0,68	0,68
US\$	100	15.02.22	15.FA	A2RXHA	US9128286C90	2 1/2%, v. 15.02.19(22), DL-Notes 2019(22)		100,38G-0,38G	100,39	G		
US\$	100	15.02.29	15.FA	A2RXHC	US9128286B18	2 5/8%, v. 15.02.19(29), DL-Notes 2019(29)		108,76G	108,72	G	1,34	1,34
US\$	100	29.02.24	28.F31A	A2RYES	US9128286G05	2 3/8%, v. 28.02.19(24), DL-Notes 2019(24)		103,6G-3,64G	103,63	G	0,7	0,7
US\$	100	28.02.26	28.F31A	A2RYEU	US9128286F22	2 1/2%, v. 28.02.19(26), DL-Notes 2019(26)		105,57G-5,67G	105,59	G	1,11	1,11
US\$	100	31.03.26	31.M30S	A2RZ1M	US9128286L99	2 1/4%, v. 31.03.19(26), DL-Notes 2019(26)		104,55G-4,635G	104,55	G	1,14	1,14
US\$	100	15.03.22	15.MS	A2RZDJ	US9128286H87	2 3/8%, v. 15.03.19(22), DL-Notes 2019(22)		100,54G-0,55G	100,56	G	0,02	0,02

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach	
										ISMA	B/F
United States of America Treasury Notes											
US\$	100	30.11.26	31.M30N	A2SA3X	US912828YU85	1 5/8%, v. 30.11.19(26), DL-Notes 2019(26)		102,03G	102,05 G	1,2	1,2
US\$	100	30.11.24	31.M30N	A2SA3Y	US912828YV68	1 1/2%, v. 30.11.19(24), DL-Notes 2019(24)		101,69G-1,76G	101,72 G	0,89	0,89
US\$	100	15.12.22	15.JD	A2SBH5	US912828YW42	1 5/8%, v. 15.12.19(22), DL-Notes 2019(22)		101,3G	101,32 G	0,3	0,3
US\$	100	15.02.41	15.FA	A3KLD5	US912810SW99	1 7/8%, v. 15.02.21(41), DL-Notes 2021(41)		99,44G-9,87G	99,13 G	1,89	1,89
US\$	100	15.02.24	15.FA	A3KLWD	US91282CBM29	0 1/8%, v. 15.02.21(24), DL-Notes 2021(24) Ser.AK-2024	S s	98,78G-8,8G	98,78 G	0,25	0,25
US\$	100	15.02.31	15.FA	A3KLWE	US91282CBL46	1 1/8%, v. 15.02.21(31), DL-Notes 2021(31) Ser.B-2031	S s	97,76G	97,71 G	1,39	1,39
US\$	100	30.04.23	30.A310	A3KQE8	US91282CBX83	0 1/8%, v. 30.04.21(23), DL-Notes 2021(23)	S s	99,52G-9,53G	99,52 G	0,25	0,25
US\$	100	30.04.26	30.A310	A3KQE9	US91282CBW01	0 3/4%, v. 30.04.21(26), DL-Notes 2021(26) Ser.Y-2026	S s	98,26G-8,35G	98,28 G	1,14	1,14
US\$	100	30.04.28	30.A310	A3KQG0	US91282CBZ32	1 1/4%, v. 30.04.21(28), DL-Notes 2021(28)	S s	99,57G	99,54 G	1,33	1,32
US\$	100	31.05.28	31.M30N	A3KRH0	US91282CCE93	1 1/4%, v. 31.05.21(28), DL-Notes 2021(28)	S s	99,44G-9,61G	99,41 G	1,32	1,32
US\$	100	15.06.24	15.JD	A3KSDZ	US91282CCG42	0 1/4%, v. 15.06.21(24), DL-Notes 2021(24)		98,62G-8,66G	98,63 G	0,51	0,51
US\$	100	30.06.23	30.J31D	A3KSRU	US91282CCK53	0 1/8%, v. 30.06.21(23), DL-Notes 2021(23)	S s	96,4G-6,42G	96,41 G	0,26	0,26
US\$	100	30.06.26	30.J31D	A3KSRV	US91282CCJ80	0 7/8%, v. 30.06.21(26), DL-Notes 2021(26)	S s	98,695G-8,785G	98,695 G	1,15	1,15
US\$	100	30.06.28	30.J31D	A3KSRW	US91282CCH25	1 1/4%, v. 30.06.21(28), DL-Notes 2021(28)	S s	99,49G-9,66G	99,45 G	1,31	1,31
US\$	100	31.07.23	31.JJ	A3KUGT	US91282CCN92	0 1/8%, v. 31.07.21(23), DL-Notes 2021(23)	S s	99,32G-9,32G	99,32 G	0,25	0,25
US\$	100	31.07.26	31.JJ	A3KUGU	US91282CCP41	0 5/8%, v. 31.07.21(26), DL-Notes 2021(26)	S s	97,51G	97,52 G	1,18	1,18
US\$	100	31.07.28	31.JJ	A3KUGV	US91282CCR07	1%, v. 31.07.21(28), DL-Notes 2021(28)	S s	97,89G	97,84 G	1,34	1,34
US\$	100	15.09.24	15.MS	A3KV0E	US91282CCX74	0 3/8%, v. 15.09.21(24), DL-Notes 2021(24)	S s	98,71G-8,74G	98,7 G	0,76	0,76
US\$	100	31.08.28	28.F31A	A3KVAX	US91282CCV19	1 1/8%, v. 31.08.21(28), DL-Notes 2021(28)	S s	98,62G-8,795G	98,565 G	1,32	1,32
US\$	100	31.08.26	28.F31A	A3KVAY	US91282CCW91	0 3/4%, v. 31.08.21(26), DL-Notes 2021(26)	S s	98,045G-8,15G	98,055 G	1,16	1,16
US\$	100	31.08.23	28.F31A	A3KVAZ	US91282CCU36	0 1/8%, v. 31.08.21(23), DL-Notes 2021(23)	S s	99,227G-9,238G	99,235 G	0,25	0,25
US\$	100	30.09.23	31.M30S	A3KWYA	US91282CDA62	0 1/4%, v. 30.09.21(23), DL-Notes 2021(23)	S s	99,399G-9,41G	99,39 G	0,5	0,5
US\$	100	30.09.26	30.MS	A3KWYB	US91282CCZ23	0 7/8%, v. 30.09.21(26), DL-Notes 2021(26)	S s	98,55G	98,58 G	1,19	1,19
US\$	100	30.09.28	31.M30S	A3KWYC	US91282CCY57	1 1/4%, v. 30.09.21(28), DL-Notes 2021(28)	S s	99,38G	99,33 G	1,35	1,35
US\$	100	15.10.24	15.AO	A3KXD9	US91282CDB46	0 5/8%, v. 15.10.21(24), DL-Notes 2021(24)		99,335G-9,38G	99,34 G	0,85	0,85
US\$	100	31.10.23	30.A310	A3KXYR	US91282CDD02	0 3/8%, v. 31.10.21(23), DL-Notes 2021(23)	S s	99,557G	99,56 G	0,62	0,62
US\$	100	31.10.26	30.A310	A3KXY5	US91282CDG33	1 1/8%, v. 31.10.21(26), DL-Notes 2021(26)	S s	99,7G	99,71 G	1,19	1,19
US\$	100	31.10.28	30.A310	A3KXYT	US91282CDF59	1 3/8%, v. 31.10.21(28), DL-Notes 2021(28)	S s	100,18G	100,12 G	1,35	1,35
United States Steel Corp. Registered Notes											
US\$	1.000	01.06.37	01.JD	A0UA68	US912909AD03	6,6500000000000004%, v. 21.05.07(37), DL-Notes 2007(07/37)		107,65G-8,37G	109,15 G	5,91	5,9
US\$	1.000	01.03.29	01.MS	A3KLV5	US912909AU28	6 7/8%, v. 11.02.21(29), DL-Notes 2021(24/29)		105,69G-6G	106,52 G	5,92	5,92
United Utilities Water Finance PLC Medium - Term Notes											
£	1.000	28.10.29	28.10.	A288DY	XS2291328735	0 7/8%, v. 28.01.21(29), LS-Med.-Term Nts 2021(29/29)		96,41G-6,16G	96,19 G	1,39	1,39
£	1.000	12.02.31	12.02.	A2RXQ4	XS1950827078	2 5/8%, v. 12.02.19(31), LS-Med.-T. Notes 2019(30/31)		109,01G-8,91G	108,99 G	1,57	1,57
UnitedHealth Group Inc. Registered Notes											
US\$	1.000	15.03.36	15.MS	A0GPBM	US91324PAR38	5,7999999999999998%, v. 02.03.06(36), DL-Notes 2006(06/36)		137,8G-8,39G	138,11 G	2,58	2,58
US\$	1.000	15.11.37	15.MN	A0TP99	US91324PBE16	6 5/8%, v. 19.11.07(37), DL-Notes 2007(37)		149,3G-8,95G	149,46 G	2,81	2,81
US\$	1.000	15.06.23	15.JD	A192HX	US91324PDJ84	3 1/2%, v. 19.06.18(23), DL-Notes 2018(18/23)		103,99G	104,02 G	0,79	0,79
US\$	1.000	15.06.28	15.JD	A192HY	US91324PDK57	3,8500000000000001%, v. 19.06.18(28), DL-Notes 2018(18/28)		111,72G-1,97G	111,83 G	1,89	1,89
US\$	1.000	15.06.48	15.JD	A192HZ	US91324PDL31	4 1/4%, v. 19.06.18(48), DL-Notes 2018(18/48)		122,19G-3,16G	122,98 G	3	3
US\$	1.000	15.10.47	15.AO	A19Q46	US91324PDF62	3 3/4%, v. 25.10.17(47), DL-Notes 2017(17/47)		114,43G	115,35 G	2,97	2,97
US\$	1.000	15.10.22	15.AO	A19Q6R	US91324PDD15	2 3/8%, v. 25.10.17(22), DL-Notes 2017(17/22)		101,53G-1,48G	101,52 G	0,56	0,56
US\$	1.000	15.11.41	15.MN	A1GXA2	US91324PBU57	4 5/8%, v. 10.11.11(41), DL-Notes 2011(11/41)		124,8G	125,96 G	2,99	2,99
US\$	1.000	15.03.43	15.MS	A1HGTG	US91324PCD24	4 1/4%, v. 28.02.13(43), DL-Notes 2013(13/43)		120,82G-1,42G	121,4 G	2,91	2,91
US\$	1.000	15.07.35	15.JJ	A1Z4L0	US91324PCQ37	4 5/8%, v. 23.07.15(35), DL-Notes 2015(15/35)		124,51G-4,94G	124,94 G	2,47	2,47
US\$	1.000	15.07.45	15.JJ	A1Z4L1	US91324PCR10	4 3/4%, v. 23.07.15(45), DL-Notes 2015(15/45)		129,82G	130,25 G	3	3
US\$	1.000	15.07.22	15.JJ	A1Z4LY	US91324PCN06	3,3500000000000001%, v. 23.07.15(22), DL-Notes 2015(15/22)		101,64G-1,62G	101,64 G	0,48	0,48
US\$	1.000	15.07.25	15.JJ	A1Z4LZ	US91324PCP53	3 3/4%, v. 23.07.15(25), DL-Notes 2015(15/25)		108,25G-8,45G	108,36 G	1,32	1,32
US\$	1.000	15.01.26	15.JJ	A28XNS	US91324PDW95	1 1/4%, v. 18.05.20(26), DL-Notes 2020(20/26)		99,23G-9,54G	99,37 G	1,37	1,37
US\$	1.000	15.05.30	15.MN	A28XNT	US91324PDX78	2%, v. 18.05.20(30), DL-Notes 2020(20/30)		99,12G-9,39G	99,14 G	2,09	2,09
US\$	1.000	15.05.40	15.MN	A28XNU	US91324PDY51	2 3/4%, v. 18.05.20(40), DL-Notes 2020(20/40)		99,82G-100,17G	99,84 G	2,76	2,76

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach	
										ISMA	B/F
						UnitedHealth Group Inc. Registered Notes					
US\$	1.000	15.05.50	15.MN	A28XNV	US91324PDZ27	2 9/10%, v. 18.05.20(50), DL-Notes 2020(20/50)		101,33G-1,83G	101,28 G	2,83	2,83
US\$	1.000	15.05.60	15.MN	A28XNV	US91324PEA66	3 1/8%, v. 18.05.20(60), DL-Notes 2020(20/60)		102,31G-2,91G	102,32 G	3,02	3,02
US\$	1.000	15.08.24	15.FA	A2R5T8	US91324PDR01	2 3/8%, v. 25.07.19(24), DL-Notes 2019(19/24)		103,33G-3,47G	103,36 G	1,05	1,05
US\$	1.000	15.08.39	15.FA	A2R5XA	US91324PDT66	3 1/2%, v. 25.07.19(39), DL-Notes 2019(19/39)		110,23G-0,75G	110,55 G	2,75	2,75
US\$	1.000	15.08.49	15.FA	A2R5XB	US91324PDU30	3,7000000000000002%, v. 25.07.19(49), DL-Notes 2019(19/49)		115,24G-6,05G	115,86 G	2,88	2,88
US\$	1.000	15.08.29	15.FA	A2R5XC	US91324PDS83	2 7/8%, v. 25.07.19(29), DL-Notes 2019(19/29)		105,56G	106,01 G	2,1	2,09
US\$	1.000	15.08.59	15.FA	A2R5XD	US91324PDV13	3 7/8%, v. 25.07.19(59), DL-Notes 2019(19/59)		119,37G	119,93 G	3,03	3,03
US\$	1.000	15.12.25	15.JD	A2RVRK	US91324PDN96	3,7000000000000002%, v. 17.12.18(25), DL-Notes 2018(18/25)		108,75G	108,76 G	1,44	1,44
US\$	1.000	15.12.28	15.JD	A2RVRL	US91324PDP45	3 7/8%, v. 17.12.18(28), DL-Notes 2018(18/28)		112,3G-2,67G	112,63 G	1,94	1,94
US\$	1.000	15.12.48	15.JD	A2RVRM	US91324PDQ28	4,4500000000000002%, v. 17.12.18(48), DL-Notes 2018(18/48)		127,07G	127,54 G	3	3
US\$	1.000	15.05.24	15.MN	A3KRJG	US91324PEB40	0,55%, v. 19.05.21(24), DL-Notes 2021(21/24)		98,7G-8,92G	98,91 G	1,01	1,01
US\$	1.000	15.05.26	15.MN	A3KRJH	US91324PEC23	1,1499999999999999%, v. 19.05.21(26), DL-Notes 2021(21/26)		98,64G-8,96G	98,87 G	1,4	1,4
US\$	1.000	15.05.31	15.MN	A3KRJJ	US91324PED06	2,2999999999999998%, v. 19.05.21(31), DL-Notes 2021(21/31)		101,78G-2,02G	101,79 G	2,07	2,07
US\$	1.000	15.05.41	15.MN	A3KRJK	US91324PEE88	3,0499999999999998%, v. 19.05.21(41), DL-Notes 2021(21/41)		103,94G-4,93G	104,44 G	2,74	2,74
US\$	1.000	15.05.51	15.MN	A3KRJL	US91324PEF53	3 1/4%, v. 19.05.21(51), DL-Notes 2021(21/51)		107,87G-7,96G	108,04 G	2,87	2,87
						Unum Group Registered Notes					
US\$	1.000	15.12.49	15.JD	A2R7LF	US91529YAP16	4 1/2%, v. 11.09.19(49), DL-Notes 2019(19/49)		106,88G-7,42G	107,15 G	4,1	4,1
US\$	1.000	15.06.51	15.JD	A3KSN0	US91529YAR71	4 1/8%, v. 14.06.21(51), DL-Notes 2021(21/51)		101,04G-1,88G	102,03 G	4,06	4,06
						UPC Holding B.V. Senior Notes					
Euro	1.000	15.06.29	15.FA	A19JZF	XS1629969327	3 7/8%, v. 21.06.17(29), EO-Notes 2017(22/29)Reg.S		101,91G-1,81G	101,81 G	3,63	3,63
						Upjohn Finance B.V. Guaranteed Registered Notes					
Euro	1.000	23.06.22	23.06.	A28Y10	XS2193968992	0,816%, v. 23.06.20(22), EO-Notes 2020(20/22)		100,55G-0,54G	100,55 G		
Euro	1.000	23.06.24	23.06.	A28Y11	XS2193969370	1,0229999999999999%, v. 23.06.20(24), EO-Notes 2020(20/24)		102,32G-2,38G	102,32 G	0,07	0,07
Euro	1.000	23.06.27	23.06.	A28Y12	XS2193982803	1,3620000000000001%, v. 23.06.20(27), EO-Notes 2020(20/27)		103,76G-3,83G	103,67 G	0,65	0,65
Euro	1.000	23.06.32	23.06.	A28Y13	XS2193983108	1,9079999999999999%, v. 23.06.20(32), EO-Notes 2020(20/32)		106,3G-6,3G	106,18 G	1,26	1,26
						UPM Kymmene Corp. Medium - Term Notes					
Euro	1.000	19.11.28	19.11.	A28492	XS2257961818	0 1/8%, v. 19.11.20(28), EO-Medium-Term Nts 2020(20/28)		98,52G-8,61G	98,41 G	0,25	0,25
Euro	1.000	22.03.31	22.03.	A3KNNM	XS2320453884	0 1/2%, v. 22.03.21(31), EO-Medium-Term Nts 2021(21/31)		98,91G-9,04G	98,74 G	0,61	0,61
						Ureco Finance N.V. Medium - Term Notes					
Euro	1.000	05.08.22	05.08.	A1Z4XT	XS1269854870	2 1/4%, v. 05.08.15(22), EO-Med.-Term Notes 2015(22/22)		101,015G-1,015G	101,02 G	0,61	0,61
Euro	1.000	02.12.24	02.12.	A1ZS2E	XS1145750037	2 3/8%, v. 02.12.14(24), EO-Med.-Term Notes 2014(24/24)		106,41G-6,42G	106,44 G	0,19	0,19
						Uruguay, Republik Registered Bonds					
US\$	1	21.03.36(34)	21.MS	A0GP2H	US760942AS16	7 5/8%, v. 21.03.06(36), DL-Bonds 2006(34-36)		150,59G-0,88G	150,81 G	2,73	2,73
US\$	1	20.04.55(53)	20.AO	A19ZH3	US760942BD38	4,9749999999999996%, v. 20.04.18(55), DL-Bonds 2018(53-55)		130,77G-0,98G	130,85 G	3,4	3,39
US\$	1	20.11.45(43)	20.MN	A1HCUW	US760942AY83	4 1/8%, v. 20.11.12(45), DL-Bonds 2012(43-45)		117,7G-7,88G	117,46 G	3,03	3,03
US\$	1	14.08.24(22)	14.FA	A1HPT2	US760942AZ58	4 1/2%, v. 14.08.13(24), DL-Bonds 2013(22-24)		106,61G-6,6G	105,68 G		
						Uruguay, Republik Registered Notes					
US\$	1	15.01.33	15.JJ	547858	US917288BA96	7 7/8%, v. 29.05.03(33), DL-Notes 2003(33)		147,08G-7,45G	147,41 G	2,87	2,87
						Usbekistan, Republik Medium - Term Notes					
US\$	1.000	20.02.29	20.FA	A2RX7M	XS1953915136	5 3/8%, v. 20.02.19(29), DL-Med.-Term Nts 2019(29)Reg.S		106,47G-6,41G	106,42 G	4,37	4,37
US\$	1.000	20.02.24	20.FA	A2RX7S	XS1953916290	4 3/4%, v. 20.02.19(24), DL-Med.-Term Nts 2019(24)Reg.S		104,205G-4,17G	104,22 G	2,77	2,77
						V.F. Corp. Registered Notes					
Euro	1.000	20.09.23	20.09.	A186FT	XS1492446460	0 5/8%, v. 20.09.16(23), EO-Notes 2016(16/23)		101,13G-1,205G	101,13 G		
Euro	1.000	25.02.28	25.02.	A28T05	XS2123970167	0 1/4%, v. 25.02.20(28), EO-Notes 2020(20/28)		98,85G-8,92G	98,72 G	0,43	0,43
Euro	1.000	25.02.32	25.02.	A28T06	XS2123970241	0 5/8%, v. 25.02.20(32), EO-Notes 2020(20/32)		97,89G-8,04G	97,72 G	0,83	0,83

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach	
										ISMA	B/F
US\$	1.000	23.04.22	23.AO	A28WK4	US918204AZ14	V.F. Corp. Registered Notes 2,0499999999999998%, v. 23.04.20(22), DL-Notes 2020(20/22)		100,23G-0,23G	100,24 G	1,37	1,36
US\$	1.000	23.04.25	23.AO	A28WK5	US918204BA53	2,3999999999999999%, v. 23.04.20(25), DL-Notes 2020(20/25)		102,58G-2,66G	102,59 G	1,58	1,58
US\$	1.000	23.04.27	23.AO	A28WK6	US918204BB37	2,7999999999999998%, v. 23.04.20(27), DL-Notes 2020(20/27)		104,42G-4,59G	104,5 G	1,9	1,9
US\$	1.000	23.04.30	23.AO	A28WK7	US918204BC10	2,9500000000000002%, v. 23.04.20(30), DL-Notes 2020(20/30)		103,47G-4,11G	103,81 G	2,42	2,42
US\$	1.000	17.01.34	17.JJ	A0ABYD	US91911TAE38	Vale Overseas Ltd. Guaranteed Registered Notes 8 1/4%, v. 15.01.04(34), DL-Notes 2004(34)		140,93G-1,08G	140,93 G	3,98	3,98
US\$	1.000	21.11.36	21.MN	A0G2EY	US91911TAH68	6 7/8%, v. 21.11.06(36), DL-Notes 2006(06/36)		131,82G-2,36G	132,29 G	4,02	4,02
US\$	1.000	10.11.39	10.MN	A1APMZ	US91911TAK97	6 7/8%, v. 10.11.09(39), DL-Notes 2009(09/39)		133,88G-4,88G	134,42 G	4,15	4,14
US\$	1.000	08.07.30	08.JJ	A28ZPL	US91911TAQ67	3 3/4%, v. 08.07.20(30), DL-Notes 2020(20/30)		103,25G-3,43G	103,19 G	3,31	3,31
US\$	1.000	11.09.42	11.MS	A1G9A9	US91912EAA38	Vale S.A. Registered Notes 5 5/8%, v. 11.09.12(42), DL-Notes 2012(42)		119,01G-9,44G	119 G	4,25	4,25
Euro	100.000	18.03.26	18.03.	A18Y75	FR0013139482	Valéo S.E. Medium - Term Notes 1 5/8%, v. 18.03.16(26), EO-Med.-Term Nts 2016(16/26)		104,255G-4,427G	104,246 G	0,57	0,57
Euro	100.000	18.06.25	18.06.	A1919B	FR0013342334	1 1/2%, v. 18.06.18(25), EO-Med.-Term Nts 2018(18/25)		103,39G-3,49G	103,375 G	0,49	0,49
Euro	100.000	11.01.23	11.01.	A19BHH	FR0013230943	0 5/8%, v. 11.01.17(23), EO-Med.-Term Nts 2017(17/23)		100,49G-0,505G	100,485 G	0,15	0,15
Euro	100.000	22.01.24	22.01.	A1ZB6F	FR0011689033	3 1/4%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24)		106,445G-6,525G	106,45 G	0,12	0,12
Euro	100.000	03.08.28	03.08.	A3KURB	FR0014004UE6	1%, v. 03.08.21(28), EO-Medium-Term Nts 2021(21/28)		97,955G-8,122G	97,874 G	1,3	1,3
US\$	1.000	15.04.32	15.AO	854629	US91913YAE05	Valero Energy Corporation Registered Notes 7 1/2%, v. 15.04.02(32), DL-Notes 2002(02/32)		133,71G-3,71G	133,71 G	3,6	3,6
US\$	1.000	15.09.26	15.MS	A1855C	US91913YAU47	3,3999999999999999%, v. 12.09.16(26), DL-Notes 2016(16/26)		106,15G-6,26G	106,172 G	2,02	2,02
US\$	1.000	15.03.25	15.MS	A1ZYKV	US91913YAS90	3,6499999999999999%, v. 13.03.15(25), DL-Notes 2015(15/25)		105,33G-5,25G	105,23 G	1,98	1,97
US\$	1.000	15.03.45	15.MS	A1ZYKW	US91913YAT73	4,9000000000000004%, v. 13.03.15(45), DL-Notes 2015(15/45)		118,06G-6,71G	118,53 G	3,85	3,85
US\$	1.000	15.04.23	15.AO	A28V9R	US91913YAX85	2,7000000000000002%, v. 16.04.20(23), DL-Notes 2020(20/23)		98,95G-8,95G	98,95 G	3,55	3,54
US\$	1.000	15.04.25	15.AO	A28V9S	US91913YAY68	2,8500000000000001%, v. 16.04.20(25), DL-Notes 2020(20/25)		98,53G-8,33G	98,63 G	3,41	3,41
US\$	1.000	01.04.29	01.AO	A2RZ0H	US91913YAW03	4%, v. 25.03.19(29), DL-Notes 2019(19/29)		108,85G-9,2G	108,99 G	2,62	2,62
US\$	1.000	01.12.31	01.JD	A3KZHN	US91913YBC30	2,7999999999999998%, v. 29.11.21(31), DL-Notes 2021(21/31)		97,38G-7,56G	97,35 G	3,11	3,11
US\$	1.000	01.12.51	01.JD	A3KZNF	US91913YBD13	3,6499999999999999%, v. 29.11.21(51), DL-Notes 2021(21/51)		97,1G-7,6G	96,97 G	3,82	3,82
US\$	1.000	15.12.26	15.JD	A1895C	US91914JAA07	Valero Energy Partners L.P. Registered Notes 4 3/8%, v. 09.12.16(26), DL-Notes 2016(16/26)		110,06G-0,33G	110,25 G	2,19	2,19
US\$	1.000	15.03.28	15.MS	A19YS1	US91914JAB89	4 1/2%, v. 29.03.18(28), DL-Notes 2018(18/28)		110,57G-0,95G	110,88 G	2,6	2,6
sfrs	5.000	20.01.26	20.01.	A287TX	CH0506071387	Valiant Bank AG Pfandbrief - Anleihe v. 20.01.21(26), SF-Pfbr.-Anl. 2021(26)		100,97G-1,01G	100,88 G	-0,25	
sfrs	5.000	31.10.25	31.10.	A2R9NN	CH0419041675	v. 31.10.19(25), SF-Pfbr.-Anl. 2019(25)		100,95G-0,97G	100,96 G	-0,25	
sfrs	5.000	04.12.34	04.12.	A2SBSQ	CH0461239029	0 1/8%, v. 04.12.19(34), SF-Pfbr.-Anl. 2019(34)		98,59G-8,59G	98,59 G	0,24	0,24
sfrs	5.000	07.05.31	07.05.	A3KQCC	CH0522158879	0 1/10%, v. 07.05.21(31), SF-Pfbr.-Anl. 2021(31)		99,7G-9,45G	99,25 G	0,16	0,16
sfrs	5.000	29.11.30	29.11.	A3KTP8	CH0522158903	0 1/10%, v. 30.06.21(30), SF-Pfbr.-Anl. 2021(30)		99,95G-9,9G	99,8 G	0,11	0,11
Euro	1	30.06.26	15.AO	A3KTTG	XS2352739184	Vallourec S.A. Registered Notes 8 1/2%, v. 30.06.21(26), EO-Notes 2021(21/26) Reg.S		102,88G-2,431G	102,431 G	8	7,99
Euro	100.000	15.02.27	15.02.	A19DC1	XS1565570212	Van Lanschot Kempen N.V. Medium - Term Hypotheken - Pfandbriefe 0 7/8%, v. 15.02.17(27), EO-Med.-Term Cov. Bds 2017(27)		104,57G	104,46 G		
Euro	1.000	28.04.22	28.04.	A1Z0DR	XS1224002474	0,275%, v. 28.04.15(22), EO-MT Covered Bonds 2015(22)		100,27G-0,275G	100,26 G		
Euro	1.000	10.06.22	10.06.	A1Z58N	BE0002227933	Vandemoortele N.V. Registered Bonds 3,0600000000000001%, v. 10.06.15(22), EO-Bonds 2015(22)		100,46G-0,44G	100,47 G	2,09	2,08

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach		
										ISMA	B/F	
Euro	100.000	31.03.27	31.03.	A3H3J2	DE000A3H3J22	Vantage Towers AG Medium - Term Notes 0 3/8%, v. 31.03.21(27), Medium Term Nts. v.21(21/27) 0 3/4%, v. 31.03.21(30), Medium Term Nts. v.21(21/30)		99,27G-9G	99 G	0,57	0,57	
Euro	100.000	31.03.30	31.03.	A3H3J3	DE000A3H3J30			99,43G-9,4G	99,18 G	0,83	0,83	
Euro	100.000	31.03.25		A3H3J1	DE000A3H3J14	Vantage Towers AG Zero Notes Null-Kupon, v. 31.03.21(25), 0-Kp.-Anl. v.21(21/31.03.2025)		99,21G-8,79G	98,69 G			
sfrs	5.000	23.05.23	23.05.	A190WV	CH0417086052	VAT Group AG Anleihen 1 1/2%, v. 23.05.18(23), SF-Anl. 2018(23)		101,85G-1,73G	101,84 G	0,28	0,28	
Euro	1.000	29.04.24	29.04.	A0BA7Q	XS0191154961	Vattenfall AB Medium - Term Notes 5 3/8%, v. 29.04.04(24), EO-Medium-Term Notes 2004(24) 0,05%, v. 12.03.20(25), EO-Medium-Term Notes 20(20/25) 0 1/2%, v. 24.06.19(26), EO-Medium-Term Notes 19(19/26) 0 1/8%, v. 12.02.21(29), EO-Medium-Term Notes 21(21/29)		113,075G-3,1G	113,09 G			
Euro	1.000	15.10.25	15.10.	A28UXB	XS2133390521			100,19G-0,27G	100,16 G			
Euro	1.000	24.06.26	24.06.	A2R3U7	XS2009891479			101,9G-1,99G	101,85 G	0,06	0,06	
Euro	1.000	12.02.29	12.02.	A3KLRY	XS2297882644			98,37G-8,48G	98,24 G	0,25	0,25	
Euro	1.000	19.03.77	19.03.	A1ZYTE	XS1205618470	Vattenfall AB Subordinated Floating Rate Notes 3%, zinsv. v. 19.03.15-18.03.27, v. 19.03.15(77), EO-FLR Cap. Secs 2015(27/77) 2,335%, zinsv. v. 29.09.21-28.12.21, v. 19.03.15(77), SK-FLR Cap. Secs 15(22/77) 3 1/8%, zinsv. v. 19.03.15-18.03.22, v. 19.03.15(77), SK-FLR Cap. Secs 2015(22/77) 2 1/2%, zinsv. v. 29.06.21-28.06.28, v. 29.06.21(83), LS-FLR Notes 2021(21/83)		106,35G-6,31G	106,35 G	2,78	2,77	
skr	10.000	19.03.77	22.MJSD	A1ZVY7	XS1205625251			100,06G-0,06G	100,06 G	2,35	2,35	
skr	10.000	19.03.77	19.03.	A1ZYVW	XS1205627547			100,64G-0,64G	100,65 G	3,1	3,1	
£	1.000	29.06.83	29.06.	A3KS61	XS2355631693			97,58G-7,57G	97,57 G	2,58	2,58	
US\$	1.000	22.11.25	22.MN	A1A3TN	XS0559915961	VEB Finance PLC Loan Participation Certificates 6,7999999999999999%, v. 22.11.10(25), DL-Med.-Term LPN10(25)'VEB BK' 4,032%, v. 21.02.13(23), EO-Med.-Term LPN13(23)'VEB BK' 5,9420000000000002%, v. 21.11.13(23), DL-Med.-Term LPN13(23)'VEB BK'		114,3G-4,31G	114,28 G	2,93	2,93	
Euro	1.000	21.02.23	21.02.	A1HGEF	XS0893212398			102,96G-2,95G	102,94 G	1,46	1,46	
US\$	1.000	21.11.23	21.MN	A1HTUU	XS0993162683			106,05G-6G	106 G	2,73	2,72	
Euro	1.000	24.02.25	24.02.	A254NF	DE000A254NF5	Veganz Group AG Inhaber - Schuldverschreibungen 7 1/2%, v. 24.02.20(25), IHS v.2020(2023/2025)		97,665G-9G	97,01 G	7,85	7,84	
US\$	1.000	15.10.26	15.AO	A186G6	US92277GAJ67	Ventas Realty L.P. Guaranteed Registered Notes 3 1/4%, v. 21.09.16(26), DL-Notes 2016(16/26) 4,4000000000000004%, v. 15.08.18(29), DL-Notes 2018(18/29) 4 3/4%, v. 01.04.20(30), DL-Notes 2020(20/30)		106,05G-5,91G	106,05 G	1,97	1,97	
US\$	1.000	15.01.29	15.JJ	A194LJ	US92277GAN79			113,43G-3,62G	113,46 G	2,31	2,31	
US\$	1.000	15.11.30	15.MN	A28VNF	US92277GAV95			117,16G-7,46G	117,18 G	2,56	2,56	
Euro	1.000	25.11.33	25.11.	816814	FR0010033381	Veolia Environnement S.A. Medium - Term Notes 6 1/8%, v. 25.11.03(33), EO-Medium-Term Notes 2003(33) 5 1/8%, v. 24.05.07(22), EO-Med.-Term Nts 2007(22) 0,314%, v. 04.10.16(23), EO-Med.-Term Nts 2016(16/23) 0,9270000000000001%, v. 04.10.16(29), EO-Med.-Term Nts 2016(16/29) 0,672%, v. 30.03.17(22), EO-Med.-Term Nts 2017(17/22) 1,496%, v. 30.03.17(26), EO-Med.-Term Nts 2017(17/26) 4 5/8%, v. 30.03.12(27), EO-Med.-Term Nts 2012(27) 1,5900000000000001%, v. 09.04.15(28), EO-Med.-Term Nts 2015(15/28) v. 14.01.21(27), EO-Med.-Term Nts 2021(21/27) 0,664%, v. 15.01.20(31), EO-Med.-Term Nts 2020(20/31) 1 1/4%, v. 15.04.20(28), EO-Med.-Term Nts 2020(20/28) 0 4/5%, v. 15.06.20(32), EO-Med.-Term Nts 2020(20/32) 1,9399999999999999%, v. 05.12.18(30), EO-Med.-Term Nts 2018(18/30) 0,892%, v. 14.01.19(24), EO-Med.-Term Nts 2019(19/24)		160,78G-0,87G	160,5 G	0,77	0,77	
Euro	1.000	24.05.22	24.05.	A0NU50	FR0010474239			102,345G-2,335G	102,35 G			
Euro	100.000	04.10.23	04.10.	A1866J	FR0013210408			100,83G-0,86G	100,84 G			
Euro	100.000	04.01.29	04.01.	A1866K	FR0013210416			104,24G-4,49G	104,27 G	0,28	0,28	
Euro	100.000	30.03.22	30.03.	A19E67	FR0013246725			100,035G-0,03G	100,03 G	0,56	0,56	
Euro	100.000	30.11.26	30.11.	A19E68	FR0013246733			106,7G-6,77G	106,65 G	0,12	0,12	
Euro	100.000	30.03.27	30.03.	A1G2U3	FR0011224963			123,59G-3,67G	123,54 G	0,12	0,12	
Euro	100.000	10.01.28	10.01.	A1ZZTE	FR0012663169			107,94G-8,11G	107,9 G	0,24	0,24	
Euro	100.000	14.01.27	14.01.	A287LW	FR0014001150			99,63G-9,68G	99,55 G	0,06	0,06	
Euro	100.000	15.01.31	15.01.	A28R4L	FR0013476595			101,67G-1,78G	101,55 G	0,46	0,46	
Euro	100.000	15.04.28	15.04.	A28V3G	FR0013507704			106,3G-6,43G	106,22 G	0,22	0,22	
Euro	100.000	15.01.32	15.01.	A28YJ5	FR0013517059			101,9G-1,98G	101,75 G	0,6	0,6	
Euro	100.000	07.01.30	07.01.	A2RU7L	FR0013385473			112,09G-2,22G	111,96 G	0,39	0,39	
Euro	100.000	14.01.24	14.01.	A2RWAA	FR0013394681			101,905G-1,945G	101,89 G			
Euro	100.000	endlos	20.04.	A2832T	FR00140007K5		Veolia Environnement S.A. Subordinated Undated Floating Rate Notes 2 1/4%, zinsv. v. 20.10.20-19.04.26, EO-FLR Notes 2020(26/Und.) 2 1/2%, zinsv. v. 20.10.20-19.04.29, EO-FLR Notes 2020(29/Und.) 2%, zinsv. v. 15.11.21-14.02.28, EO-FLR Notes 2021(21/Und.)		101,653G-1,604G	101,608 G		
Euro	100.000	endlos	20.04.	A2832U	FR00140007L3				100,292G-0,241G	100,237 G		
Euro	100.000	endlos	15.02.	A3KYV8	FR0014006IX6			99,4G-9,221G	99,344 G			

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach	
										ISMA	B/F
US\$	1.000	13.02.23	13.FA	A1HF46	XS0889401724	VEON Holdings B.V. Guaranteed Bonds 5,9500000000000002%, v. 13.02.13(23), DL-Bonds 2013(23) Reg.S		104,28G-4,25G	104,29 G	2,18	2,18
US\$	1.000	26.04.23	26.AO	A180P0	XS1400710726	VEON Holdings B.V. Guaranteed Registered Notes 7 1/4%, v. 26.04.16(23), DL-Notes 2016(23/23) Reg.S		105,31G-5,31G	105,33 G	3,21	3,2
US\$	1.000	16.06.24	16.JD	A19KAZ	XS1625994618	VEON Holdings B.V. Registered Notes 4,9500000000000002%, v. 16.06.17(24), DL-Bonds 2017(17/24) Reg.S		104,96G-4,95G	105 G	2,89	2,89
Euro	1.000	31.12.22		A2TR09	DE000A2TR091	Veragold Mining Company GmbH Anleihen zinsv., v. 01.03.19(22), FLR-Anleihe v.19(22)		70G	72 G		
Euro	100.000	10.11.31	10.11.	A3KYL7	FR0014006EG0	Verallia SA Guaranteed Notes 1 7/8%, v. 10.11.21(31), EO-Notes 2021(21/31)		100,58G-0,544G	100,484 G	1,81	1,81
Euro	100.000	14.05.28	14.05.	A3KQXM	FR0014003G27	Verallia SA Senior Notes 1 5/8%, v. 14.05.21(28), EO-Notes 2021(21/28)		102,05G-2,04G	102,04 G	1,29	1,29
Euro	100.000	20.11.24	20.11.	A1ZSFW	XS1140300663	Verbund AG Notes 1 1/2%, v. 20.11.14(24), EO-Notes 2014(24) 0 9/10%, v. 01.04.21(41), EO-Notes 2021(21/41)		104,7G-4,77G	104,68 G		
Euro	100.000	01.04.41	01.04.	A3KNZ9	XS2320746394			104,77G-4,73G	104,27 G	0,64	0,64
US\$	1.000	08.04.33	08.AO	843228	US91086QAN88	Vereinigte Mexikanische Staaten Medium - Term Notes 7 1/2%, v. 11.04.03(33), DL-Medium-Term Notes 2003(33) 6 3/4%, v. 06.02.04(24), LS-Medium-Term Notes 2004(24) 6 3/4%, v. 27.09.04(34), DL-Medium-Term Notes 2004(34) 6,0499999999999998%, v. 11.01.08(40), DL-Med.-Term Notes 2008(08/40) 1 3/8%, v. 01.11.16(25), EO-Medium-Term Nts 2016(16/25) 3 3/8%, v. 23.02.16(31), EO-Medium-Term Nts 2016(16/31) 1 3/4%, v. 17.01.18(28), EO-Medium-Term Nts 2018(18/28) 5 3/4%, v. 12.10.10(10), DL-Med.-Term Nts 10(10/2110) A 4 3/4%, v. 08.03.12(44), DL-Med.-Term Notes 2012(12/44) 3,6000000000000001%, v. 25.11.14(25), DL-Med.-Term Notes 2014(14/25) 5,5499999999999998%, v. 21.01.14(45), DL-Med.-T. Notes 2014(14/45) 3 5/8%, v. 09.04.14(29), EO-Medium-Term Nts 2014(14/29) 4,5999999999999996%, v. 23.01.15(46), DL-Medium-Term Nts 2015(15/46) 1 5/8%, v. 06.03.15(24), EO-Medium-Term Nts 2015(15/24) 3%, v. 06.03.15(45), EO-Medium-Term Nts 2015(15/45) 4%, v. 15.04.15(15), EO-Med.-Term Nts 2015(15/2115) 1,3500000000000001%, v. 18.09.20(27), EO-Medium-Term Nts 2020(20/27) 1 1/8%, v. 17.01.20(30), EO-Medium-Term Nts 2020(20/30) 1 5/8%, v. 08.04.19(26), EO-Medium-Term Nts 2019(19/26) 2 7/8%, v. 08.04.19(39), EO-Medium-Term Nts 2019(19/39)	S s	138,49G-8,51G	138,47 G	3,4	3,4
£	1.000	06.02.24	06.02.	A0ACQQ	XS0184889490			111,26G-1,25G	111,25 G	1,34	1,34
US\$	1.000	27.09.34	27.MS	A0DDHM	US91086QAS75			132,88G-2,87G	132,9 G	3,56	3,56
US\$	2.000	11.01.40	11.JJ	A0TPNW	US91086QAV05			124,35G-4,4G	124,42 G	4,16	4,16
Euro	1.000	15.01.25	15.01.	A188JN	XS1511779305			103,265G-3,3G	103,28 G	0,29	0,29
Euro	1.000	23.02.31	23.02.	A18X8P	XS1369323149			114,08G-4,13G	114,03 G	1,7	1,7
Euro	1.000	17.04.28	17.04.	A19UUJ	XS1751001139			103,74G-3,78G	103,65 G	1,13	1,13
US\$	2.000	12.10.10	12.AO	A1A2CG	US91086QAZ19			115,32G-5,48G	115,53 G	5,03	5,03
US\$	2.000	08.03.44	08.MS	A1G15K	US91086QBB32			108,8G	109,05 G	4,18	4,18
US\$	1.000	30.01.25	30.JJ	A1VHGP	US91087BAA89			106,12G-6,15G	106,15 G	1,57	1,57
US\$	1.000	21.01.45	21.JJ	A1ZB92	US91086QBE70			119,64G-9,91G	119,93 G	4,24	4,24
Euro	1.000	09.04.29	09.04.	A1ZFXC	XS1054418600			115,96G-6,03G	115,93 G	1,31	1,31
US\$	1.000	23.01.46	23.JJ	A1ZU0Q	US91086QBF46			106,98G-6,98G	106,98 G	4,18	4,18
Euro	1.000	06.03.24	06.03.	A1ZX0S	XS1198102052			103,14G-3,2G	103,18 G	0,17	0,17
Euro	1.000	06.03.45	06.03.	A1ZX0T	XS1198103456			103,22G-3,07G	103,16 G	2,82	2,82
Euro	1.000	15.03.15	15.03.	A1ZZ0U	XS1218289103			107,37G-7,37G	107,3 G	3,72	3,72
Euro	1.000	18.09.27	18.09.	A282QP	XS2135361686			102,06G-2,05G	102 G	0,98	0,98
Euro	1.000	17.01.30	17.01.	A28SC9	XS2104886341			97,3G-7,26G	97,32 G	1,49	1,49
Euro	1.000	08.04.26	08.04.	A2R0DR	XS1974394675			104,11G-4,1G	104,12 G	0,65	0,65
Euro	1.000	08.04.39	08.04.	A2R0DS	XS1974394758			101,74G-1,67G	101,7 G	2,75	2,75
US\$	1.000	15.08.31	15.FA	705826	US91086QAG38	Vereinigte Mexikanische Staaten Registered Bonds 8,3000000000000007%, v. 13.08.01(31), DL-Bonds 2001(31) 8%, v. 24.09.02(22), DL-Bonds 2002(22)		141,75G-4,48G	144,34 G	2,99	2,99
US\$	1.000	24.09.22	24.MS	927938	US91086QAJ76			105,205G-5,205G	105,23 G	1,09	1,09
Euro	1.000	25.10.51	25.10.	A2873D	XS2289588167	Vereinigte Mexikanische Staaten Registered Notes 2 1/8%, v. 25.01.21(51), EO-Notes 2021(21/51) 1,45%, v. 25.01.21(33), EO-Notes 2021(21/33) 2 1/4%, v. 12.07.21(36), EO-Notes 2021(21/36)		83,6G-3,68G	83,2 G	2,96	2,96
Euro	1.000	25.10.33	25.10.	A287NY	XS2289587789			93,69G-3,32G	93,4 G	2,09	2,09
Euro	1.000	12.08.36	12.08.	A3KTWS	XS2363910436			97,6G-7,05G	97,36 G	2,49	2,49
US\$	1.000	15.01.47	15.JJ	A184ZB	US91087BAB62	Vereinigte Mexikanische Staaten Treasury Bonds 4,3499999999999996%, v. 11.08.16(47), DL-Bonds 2016(47)		103,58G-3,76G	103,75 G	4,15	4,15

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach	
										ISMA	B/F
						Vereinigte Mexikanische Staaten Treasury Notes					
US\$	1.000	10.02.48	10.FA	A19QEA	US91087BAD29	4,5999999999999996%, v. 10.10.17(48), DL-Notes 2017(17/48)		106,76G-6,87G	106,91 G	4,21	4,21
US\$	1.000	11.01.28	11.JJ	A19UJT	US91087BAE02	3 3/4%, v. 11.01.18(28), DL-Notes 2018(18/28)		107,52G-7,59G	107,53 G	2,41	2,41
US\$	1.000	16.04.30	16.AO	A28R1H	US91087BAH33	3 1/4%, v. 16.01.20(30), DL-Notes 2020(20/30)		102,58G-2,87G	102,73 G	2,88	2,88
US\$	1.000	27.04.25	27.AO	A28WMR	US91087BAJ98	3 9/10%, v. 27.04.20(25), DL-Notes 2020(20/25)		107,16G-7,16G	107,13 G	1,7	1,7
US\$	1.000	27.04.32	27.AO	A28WMS	US91087BAK61	4 3/4%, v. 27.04.20(32), DL-Notes 2020(20/32)		112,76G-2,95G	112,86 G	3,29	3,29
US\$	1.000	27.04.51	27.AO	A28WMT	US91087BAL45	5%, v. 27.04.20(51), DL-Notes 2020(20/51)		114,26G-4,21G	114,21 G	4,2	4,2
Euro	1.000	05.03.25	05.03.	A254Y1	DE000A254Y19	VERIANOS SE Anleihen 6%, v. 05.03.20(25), Anleihe v.2020(2022/2025)		96,5G-6,5G	96,5 G	7,25	7,24
						Verisign Inc. Registered Notes					
US\$	1.000	01.04.25	01.AO	A1UHEZ	US92343EAH53	5 1/4%, v. 27.03.15(25), DL-Notes 2015(15/25)		110,5G-0,47G	110,53 G	1,95	1,95
US\$	1.000	15.06.31	15.JD	A3KRP4	US92343EAM49	2,7000000000000002%, v. 08.06.21(31), DL-Notes 2021(21/31)		101,05G-1,27G	101,34 G	2,56	2,56
						Verisk Analytics Inc. Registered Notes					
US\$	1.000	15.03.29	15.MS	A2RYUT	US92345YAF34	4 1/8%, v. 06.03.19(29), DL-Notes 2019(19/29)		111,03G-1,3G	111,06 G	2,43	2,43
						Verisure Holding AB Guaranteed Registered Notes					
Euro	1.000	15.05.23	01.JD	A2RUA8	XS1908250191	3 1/2%, v. 16.11.18(23), EO-Notes 2018(18/23) Reg.S		100,715G-0,736G	100,712 G	2,98	2,97
						Verisure Holding AB Senior Secured Notes					
Euro	1.000	15.02.27	15.FA	A2871F	XS2289588837	3 1/4%, v. 25.01.21(27), EO-Notes 2021(21/27) Reg.S		99,63G-9,56G	99,56 G	3,37	3,37
Euro	1.000	15.07.26	15.JJ	A28Z2C	XS2204842384	3 7/8%, v. 20.07.20(26), EO-Notes 2020(20/26) Reg.S		101,77G-1,62G	101,62 G	3,52	3,51
						Verisure Midholding AB Senior Secured Notes					
Euro	1.000	15.02.29	15.FA	A2871H	XS2287912450	5 1/4%, v. 25.01.21(29), EO-Notes 2021(21/29) Reg.S		101,27G-1,26G	101,26 G	5,1	5,1
						Verizon Communications Inc. Floating Rate Medium -Term Notes					
A\$	10.000	17.02.23	17.FMAN	A19MYC	AU3FN0037495	1,2648999999999999%, zinsv. v. 17.11.21-16.02.22, v. 17.08.17(23), AD-FLR Med.-Term Nts 2017(23)		100,78G-0,78G	100,79 G	0,59	0,59
						Verizon Communications Inc. Floating Rate Notes					
US\$	1.000	15.05.25	15.FMAN	A190U9	US92343VEP58	1,256%, zinsv. v. 15.11.21-14.02.22, v. 15.05.18(25), DL-FLR Notes 2018(25/25)		101,62G-1,65G	101,62 G	0,77	0,77
US\$	1.000	16.03.22	16.MJSD	A19EW0	US92343VDX91	1,21088%, zinsv. v. 16.12.21-15.03.22, v. 16.03.17(22), DL-FLR Notes 2017(22)		100,1G-0,1G	100,1 G	0,79	0,79
US\$	1.000	22.03.24	22.MJSD	A3KNHL	US92343VGD01	0,56195648%, zinsv. v. 22.06.21-21.09.21, v. 22.03.21(24), DL-FLR Notes 2021(24)		100,27G-0,27G	100,27 G	0,44	0,44
US\$	1.000	20.03.26	21.MJSD	A3KNHN	US92343VGE83	0,84%, zinsv. v. 21.06.21-19.09.21, v. 22.03.21(26), DL-FLR Notes 2021(26)		100,59G-0,78G	100,92 G	0,66	0,66
						Verizon Communications Inc. Medium - Term Notes					
A\$	10.000	17.02.23	17.FA	A19MYD	AU3CB0246213	3 1/2%, v. 17.08.17(23), AD-Med.-Term Nts 2017(23)		102,94G-2,94G	102,95 G	0,94	0,94
A\$	10.000	17.02.25	17.FA	A19MYE	AU3CB0246221	4,0499999999999998%, v. 17.08.17(25), AD-Med.-Term Nts 2017(25)		106,26G-6,26G	106,26 G	2	2
A\$	10.000	17.08.27	17.FA	A19MYF	AU3CB0246239	4 1/2%, v. 17.08.17(27), AD-Med.-Term Nts 2017(27)		109,59G-9,83G	109,86 G	2,64	2,63
						Verizon Communications Inc. Registered Notes					
US\$	1.000	15.08.46	15.FA	A184L1	US92343VDC54	4 1/8%, v. 01.08.16(46), DL-Notes 2016(16/46)		115,87G-6,21G	115,46 G	3,2	3,2
US\$	1.000	15.08.26	15.FA	A184L2	US92343VDD38	2 5/8%, v. 01.08.16(26), DL-Notes 2016(16/26)		104G-4,26G	104,12 G	1,68	1,68
Euro	1.000	02.04.25	02.04.	A188GP	XS1405766897	0 7/8%, v. 02.11.16(25), EO-Notes 2016(16/25)		103,05G-3,12G	103,04 G		
Euro	1.000	02.11.28	02.11.	A188GQ	XS1405766624	1 3/8%, v. 02.11.16(28), EO-Notes 2016(16/28)		106,87G-6,94G	106,86 G	0,35	0,35
£	1.000	02.11.35	02.11.	A188GR	XS1405769727	3 1/8%, v. 02.11.16(35), LS-Notes 2016(16/35)		113,58G-2,9G	113 G	2,05	2,05
US\$	1.000	16.03.27	16.MS	A19EW1	US92343VDY74	4 1/8%, v. 16.03.17(27), DL-Notes 2017(17/27)		111,12G-1,3G	111,27 G	1,86	1,86
US\$	1.000	16.03.37	16.MS	A19EWX	US92343VDU52	5 1/4%, v. 16.03.17(37), DL-Notes 2017(17/37)		130G-0,13G	129,86 G	2,83	2,83
US\$	1.000	16.03.47	16.MS	A19EWY	US92343VDV36	5 1/2%, v. 16.03.17(47), DL-Notes 2017(17/47)		139,34G-9,6G	139,65 G	3,23	3,23
US\$	1.000	15.04.49	15.AO	A19J3E	US92343VDS07	5,0119999999999996%, v. 03.02.17(49), DL-Notes 2017(17/49)		133,67G-4,071G	133,72 G	3,17	3,17
US\$	1.000	10.08.33	10.FA	A19MRU	US92343VEA89	4 1/2%, v. 10.08.17(33), DL-Notes 2017(17/33)		117,82G-8,3G	117,92 G	2,68	2,68
Euro	1.000	27.10.26	27.10.	A19RHA	XS1708161291	1 3/8%, v. 27.10.17(26), EO-Notes 2017(17/26)		105,9G-5,92G	105,82 G	0,15	0,15

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach		
										ISMA	B/F	
						Verizon Communications Inc. Registered Notes						
Euro	1.000	26.10.29	26.10.	A19RHB	XS1708167652	1 7/8%, v. 27.10.17(29), EO-Notes 2017(17/29)		110,65G-0,7G	110,5	G	0,48	0,48
Euro	1.000	15.01.38	15.01.	A19RHC	XS1708335978	2 7/8%, v. 27.10.17(38), EO-Notes 2017(17/38)		122,94G-2,53G	122,51	G	1,31	1,31
£	1.000	27.10.36	27.10.	A19RHD	XS1708168890	3 3/8%, v. 27.10.17(36), LS-Notes 2017(17/36)		116,81G-6,4G	116,31	G	2,08	2,08
US\$	1.000	15.02.25	15.FA	A19UCM	US92343VEN01	3,3759999999999999%, v. 16.08.17(25), DL-Notes 2018(18/25)		106,05G-6,21G	106,16	G	1,36	1,36
US\$	1.000	01.11.41	01.MN	A1GWVU	US92343VBE39	4 3/4%, v. 03.11.11(41), DL-Notes 2011(11/41)		123,73G-4G	123,82	G	3,14	3,14
US\$	1.000	01.11.42	01.MN	A1HCDY	US92343VBG86	3,8500000000000001%, v. 07.11.12(42), DL-Notes 2012(12/42)		110,96G-1,55G	111,78	G	3,12	3,12
US\$	1.000	15.09.43	15.MS	A1HQ2D	US92343VBT08	6,5499999999999998%, v. 18.09.13(43), DL-Notes 2013(13/43)		156,32G-7,68G	157,24	G	2,96	2,96
US\$	1.000	21.08.54	21.FA	A1UFAA	US92343VCM46	5,0119999999999996%, v. 21.08.14(54), DL-Notes 2014(14/54)		137,23G-8,48G	138,19	G	3,15	3,15
US\$	1.000	21.08.46	21.FA	A1UJF8	US92343VCK89	4,8620000000000001%, v. 21.08.14(46), DL-Notes 2014(14/46)		128,01G-8,88G	128,84	G	3,19	3,19
US\$	1.000	15.09.48	15.MS	A1UG3X	US92343VCX01	4,5220000000000002%, v. 13.03.15(48), DL-Notes 2015(15/48)		124,46G-5,43G	125,26	G	3,14	3,14
US\$	1.000	15.03.55	15.MS	A1UHC1	US92343VCZ58	4,6719999999999997%, v. 13.03.15(55), DL-Notes 2015(15/55)		131,24G-2,9G	132,21	G	3,11	3,11
US\$	1.000	01.11.24	01.MN	A1VG5C	US92343VCR33	3 1/2%, v. 29.10.14(24), DL-Notes 2014(14/24)		106G-6,07G	106,06	G	1,33	1,33
US\$	1.000	01.11.34	01.MN	A1VG5D	US92343VCQ59	4,4000000000000004%, v. 29.10.14(34), DL-Notes 2014(14/34)		116,75G-7,29G	117,2	G	2,81	2,81
Euro	1.000	17.02.26	17.02.	A1ZDKD	XS1030900242	3 1/4%, v. 12.02.14(26), EO-Notes 2014(14/26)		112,94G-3,035G	112,95	G	0,1	0,1
US\$	1.000	15.03.34	15.MS	A1ZEUJ	US92343VBZ67	5,0499999999999998%, v. 17.03.14(34), DL-Notes 2014(14/34)		118,46G-8,46G	118,46	G	3,24	3,24
Euro	1.000	01.03.24	01.03.	A1ZS2J	XS1146282634	1 5/8%, v. 01.12.14(24), EO-Notes 2014(15/24)		104,065G-4,135G	104,055	G		
Euro	1.000	01.12.31	01.12.	A1ZS2K	XS1146282605	2 5/8%, v. 01.12.14(31), EO-Notes 2014(15/31)		118,34G-8,4G	118,25	G	0,7	0,7
US\$	1.000	18.09.30	18.MS	A282SV	US92343VFL38	1 1/2%, v. 18.09.20(30), DL-Notes 2020(20/30)		93,75G-3,93G	93,9	G	2,28	2,28
US\$	1.000	20.11.25	20.MN	A2849G	US92343VFS86	0,85%, v. 20.11.20(25), DL-Notes 2020(20/25)		97,15G-7,41G	97,32	G	1,54	1,54
US\$	1.000	20.01.31	20.JJ	A2849H	US92343VFR06	1 3/4%, v. 20.11.20(31), DL-Notes 2020(20/31)		94,88G-5,07G	94,94	G	2,37	2,37
US\$	1.000	20.11.40	20.MN	A2849J	US92343VFT61	2,6499999999999999%, v. 20.11.20(40), DL-Notes 2020(20/40)		94,67G-4,59G	94,54	G	3,05	3,05
US\$	1.000	20.11.50	20.MN	A2849K	US92343VFX35	2 7/8%, v. 20.11.20(50), DL-Notes 2020(20/50)		95,1G-5,67G	95,78	G	3,13	3,13
US\$	1.000	20.11.60	20.MN	A2849L	US92343VFX18	3%, v. 20.11.20(60), DL-Notes 2020(20/60)		94,38G-4,88G	94,85	G	3,26	3,26
£	1.000	03.11.28	03.11.	A284VB	XS2251337353	1 1/8%, v. 03.11.20(28), LS-Notes 2020(20/28)		96,97G-6,78G	96,83	G	1,62	1,62
£	1.000	03.11.38	03.11.	A284VC	XS2251337601	1 7/8%, v. 03.11.20(38), LS-Notes 2020(20/38)		97,36G-6,84G	97,1	G	2,1	2,1
US\$	1.000	22.03.50	22.MS	A28U9D	US92343VFD10	4%, v. 20.03.20(50), DL-Notes 2020(20/50)		114,23G-4,23G	114,23	G	3,25	3,25
US\$	1.000	22.03.30	22.MS	A28U9E	US92343VFE92	3,1499999999999999%, v. 20.03.20(30), DL-Notes 2020(20/30)		105,89G-6,07G	105,95	G	2,35	2,35
US\$	1.000	22.03.27	22.MS	A28U9F	US92343VFF67	3%, v. 20.03.20(27), DL-Notes 2020(20/27)		105,25G-5,47G	105,31	G	1,91	1,91
Euro	1.000	18.05.33	18.05.	A28XK0	XS2176560444	1,3%, v. 18.05.20(33), EO-Notes 2020(20/33)		104,25G-4,22G	104,04	G	0,91	0,91
Euro	1.000	18.05.40	18.05.	A28XK1	XS2176561095	1,8500000000000001%, v. 18.05.20(40), EO-Notes 2020(20/40)		108,09G-8,08G	107,84	G	1,35	1,35
Euro	1.000	08.04.27	08.04.	A2R0GJ	XS1979280853	0 7/8%, v. 08.04.19(27), EO-Notes 2019(19/27)		103,22G-3,28G	103,15	G	0,25	0,25
Euro	1.000	08.04.30	08.04.	A2R0GK	XS1979280937	1 1/4%, v. 08.04.19(30), EO-Notes 2019(19/30)		105,52G-5,49G	105,35	G	0,57	0,57
US\$	1.000	03.12.29	03.JD	A2R4LN	US92343VEU44	4,016%, v. 28.02.19(29), DL-Notes 2019(19/29)		112,14G-2,23G	112,031	G	2,34	2,34
Euro	1.000	19.09.39	19.09.	A2R7R3	XS2052321093	1 1/2%, v. 19.09.19(39), EO-Notes 2019(19/39)		102,81G-2,61G	102,62	G	1,33	1,33
Euro	1.000	19.03.32	19.03.	A2R7R4	XS2052320954	0 7/8%, v. 19.09.19(32), EO-Notes 2019(19/32)		100,89G-0,88G	100,7	G	0,79	0,79
£	1.000	19.09.30	19.09.	A2R7R5	XS2052321176	1 7/8%, v. 19.09.19(30), LS-Notes 2019(19/30)		101,32G-0,94G	100,98	G	1,76	1,76
US\$	1.000	08.02.29	08.FA	A2RXQ8	US92343VES97	3 7/8%, v. 08.02.19(29), DL-Notes 2019(19/29)		110,94G-1,13G	110,96	G	2,19	2,19
US\$	1.000	22.03.24	22.MS	A3KNHK	US92343VGF58	0 3/4%, v. 22.03.21(24), DL-Notes 2021(21/24)		99,33G-9,35G	99,28	G	1,05	1,04
US\$	1.000	20.03.26	20.MS	A3KNHM	US92343VGG32	1,45%, v. 22.03.21(26), DL-Notes 2021(21/26)		99,2G-9,52G	99,45	G	1,57	1,57
US\$	1.000	22.03.28	22.MS	A3KNHP	US92343VGH15	2,1000000000000001%, v. 22.03.21(28), DL-Notes 2021(21/28)		99,87G-100,23G	100,11	G	2,07	2,07
US\$	1.000	21.03.31	21.MS	A3KNHQ	US92343VGJ70	2,5499999999999998%, v. 22.03.21(31), DL-Notes 2021(21/31)		100,76G-1,5G	101,11	G	2,38	2,38
US\$	1.000	22.03.41	22.MS	A3KNHR	US92343VGG44	3,3999999999999999%, v. 22.03.21(41), DL-Notes 2021(21/41)		104,45G-5,15G	105,33	G	3,07	3,07
US\$	1.000	22.03.51	22.MS	A3KNHS	US92343VGB45	3,5499999999999998%, v. 22.03.21(51), DL-Notes 2021(21/51)		107,22G-8,1G	108,38	G	3,15	3,15
US\$	1.000	22.03.61	22.MS	A3KNHT	US92343VGC28	3,7000000000000002%, v. 22.03.21(61), DL-Notes 2021(21/61)		107,69G	107,89	G	3,37	3,37
Euro	1.000	22.03.29	22.03.	A3KNL2	XS2320759538	0 3/8%, v. 22.03.21(29), EO-Notes 2021(21/29)		99,55G-9,6G	99,43	G	0,43	0,43
Euro	1.000	22.03.32	22.03.	A3KNL3	XS2320759884	0 3/4%, v. 22.03.21(32), EO-Notes 2021(21/32) Reg.S		99,61G-9,55G	99,43	G	0,8	0,8
Euro	1.000	19.09.35	19.09.	A3KNL4	XS2320760114	1 1/8%, v. 22.03.21(35), EO-Notes 2021(21/35) Reg.S		100,24G-0,22G	100,07	G	1,11	1,11
US\$	1.000	30.10.56	30.AO	A3KPQK	US92343VFW90	2,9870000000000001%, v. 06.10.20(56), DL-Notes 2021(21/56)		94,91G-4,45G	94,2	G	3,28	3,28
US\$	1.000	03.09.41	03.MS	A3KVXR	US92343VGL27	2,8500000000000001%, v. 03.09.21(41), DL-Notes 2021(21/41)		98,33G-9,01G	98,735	G	2,94	2,94
						Verizon Communications Inc. Anleihen						
sfrs	5.000	31.05.23	31.05.	A19HYX	CH0367206668	0 3/8%, v. 30.05.17(23), SF-Anl. 2017(23)		100,72G-0,72G	100,72	G		
sfrs	5.000	30.11.27	30.11.	A19HY7	CH0367206676	1%, v. 30.05.17(27), SF-Anl. 2017(27)		104,6G-4,7G	104,4	G	0,2	0,2
sfrs	5.000	24.03.31	24.03.	A3KNW7	CH1105672666	0,5550000000000001%, v. 24.03.21(31), SF-Anl. 2021(31)		101,17G-1,24G	101,01	G	0,42	0,42
sfrs	5.000	24.03.28	24.03.	A3KNW8	CH1105672658	0,193%, v. 24.03.21(28), SF-Anl. 2021(28)		99,72G-9,77G	99,7	G	0,23	0,23

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach	
										ISMA	B/F
Euro	1.000	24.05.27	24.05.	A2R2LE	XS2001183164	Vesteda Finance B.V. Medium - Term Notes 1 1/2%, v. 24.05.19(27), EO-Med.-Term Notes 2019(19/27) 0 3/4%, v. 18.10.21(31), EO-Med.-Term Notes 2021(21/31)		106,27G-6,435G 100,23G-0,306G	106,278 G 100,02 G	0,3 0,72	0,3 0,72
Euro	1.000	18.10.31	18.10.	A3KXLA	XS2398710546						
Euro	1.000	02.04.23	02.04.	A2SA1F	BE0002677582	VGP N.V. Bonds 2 3/4%, v. 02.12.19(23), EO-Bonds 2019(23) 1 1/2%, v. 08.04.21(29), EO-Bonds 2021(21/29)		102,515G-2,519G 98,55G-8,63G	102,535 G 98,44 G	0,76 1,7	0,76 1,7
Euro	100.000	08.04.29	08.04.	A3KPB1	BE6327721237						
Euro	1.000	19.03.26	19.03.	A195M2	BE0002611896	VGP N.V. Registered Bonds 3 1/2%, v. 19.09.18(26), EO-Bonds 2018(26)		105,92G-5,92G	105,87 G	2,03	2,03
Euro	1.000	01.04.26	01.AO	A3KNSZ	XS2321651031	Via Celere Desarrollos Inmobiliarios S.A. Registered Notes 5 1/4%, v. 25.03.21(26), EO-Notes 2021(21/26) Reg.S		102,64G-2,68G	102,63 G	4,6	4,6
Euro	1.000	15.11.28	15.11.	A3KYQY	XS2407027031	VIA Outlets B.V. Senior Notes 1 3/4%, v. 15.11.21(28), EO-Notes 2021(21/28)		100,81G-0,87G	100,72 G	1,62	1,62
US\$	1.000	15.01.27	15.JJ	A1834X	US124857AR43	ViacomCBS Inc. Guaranteed Registered Notes 2 9/10%, v. 11.07.16(27), DL-Notes 2016(16/27) 3 3/8%, v. 03.07.17(28), DL-Notes 2017(17/28) 4%, v. 10.07.15(26), DL-Notes 2015(15/26) 3,7000000000000002%, v. 19.08.14(24), DL-Notes 2014(14/24) 4,5999999999999996%, v. 12.01.15(45), DL-Notes 2015(15/45) 3 1/2%, v. 12.01.15(25), DL-Notes 2015(15/25)		104,22G-4,21G 106,54G-6,75G 108,005G-8,26G 105,855G-3,895G 118,22G-7,08G 105,41G-5,54G	104,19 G 106,66 G 108,24 G 105,87 G 118,19 G 105,49 G	2,03 2,21 1,89 2,19 3,54 1,65	2,03 2,21 1,89 2,19 3,54 1,65
US\$	1.000	15.02.28	15.FA	A19KU2	US124857AT09						
US\$	1.000	15.01.26	15.JJ	A1Z34Y	US124857AQ69						
US\$	1.000	15.08.24	15.FA	A1ZNG3	US124857AM55						
US\$	1.000	15.01.45	15.JJ	A1ZUVC	US124857AN39						
US\$	1.000	15.01.25	15.JJ	A1ZUVM	US124857AP86						
US\$	1.000	30.04.36	30.AO	A0G0XH	US925524AX89						
US\$	1.000	01.09.43	01.MS	A1HPZN	US92553PAU66	ViacomCBS Inc. Registered Debentures 6 7/8%, v. 12.04.06(36), DL-Debts 2006(06/36) 5,8499999999999996%, v. 19.08.13(43), DL-Debts 2013(13/43) 5 1/4%, v. 11.03.14(44), DL-Debts 2014(14/44)	143,44G-4,42G 133,78G-4,65G 124,25G-4,71G	144,05 G 134,85 G 124,46 G	3,06 3,58 3,66	3,06 3,58 3,66	
US\$	1.000	01.04.44	01.AO	A1VE1D	US92553PAW23						
US\$	1.000	15.03.43	15.MS	A1HMXM	US92553PAP71						
US\$	1.000	01.04.24	01.AO	A1ZEKW	US92553PAX06	ViacomCBS Inc. Registered Notes 4 3/8%, v. 26.11.12(43), DL-Notes 2012(12/43) 3 7/8%, v. 11.03.14(24), DL-Notes 2014(14/24) 4 3/4%, v. 01.04.20(25), DL-Notes 2020(20/25) 4,9500000000000002%, v. 01.04.20(31), DL-Notes 2020(20/31) 4,2000000000000002%, v. 19.05.20(32), DL-Notes 2020(20/32) 4,2000000000000002%, v. 05.03.19(29), DL-Notes 2019(19/29)		112,71G-3,19G 105,28G-5,3G 109,86G-10,02G 118,39G-8,61G 113,01G-3,21G 110,82G-0,95G	113,29 G 105,35 G 110 G 118,58 G 113,16 G 111,06 G	3,52 1,5 1,71 2,65 2,75 2,59	3,52 1,5 1,71 2,65 2,75 2,59
US\$	1.000	15.05.25	15.MN	A28VBM	US92556HAA59						
US\$	1.000	15.01.31	15.JJ	A28VBN	US92556HAB33						
US\$	1.000	19.05.32	19.MN	A28XGM	US92556HAD98						
US\$	1.000	01.06.29	01.JD	A2RYJP	US124857AZ68						
US\$	1.000	28.02.57	28.FA	A19D0E	US92553PBC59						
US\$	1.000	28.02.57	28.FA	A19D0F	US92553PBD33	ViacomCBS Inc. Subordinated Floating Rate Debentures 6 1/4%, zinsv. v. 28.02.17-27.02.27, v. 28.02.17(57), DL-FLR Debts 2017(27/57) 5 7/8%, zinsv. v. 28.02.17-27.02.22, v. 28.02.17(57), DL-FLR Debts 2017(22/57)	112,13G-2,33G 99,38G-9,34G	112,35 G 99,41 G	5,53 6,01	5,53 6,01	
Euro	1.000	07.11.29	07.11.	A2R9TX	XS2071382662	Vicinity Centres Re Ltd. Medium - Term Notes 1 1/8%, v. 07.11.19(29), EO-Medium-Term Nts 2019(19/29)		101,61G-1,79G	101,51 G	0,89	0,89
Euro	1.000	24.08.26	31.FA	A3KMMJ	XS2307567086	Victoria PLC Senior Secured Notes 3 5/8%, v. 05.03.21(26), EO-Notes 2021(21/26) Reg.S 3 3/4%, v. 19.03.21(28), EO-Notes 2021(21/28) Reg.S		101,13G-1,05G 101,14G-1,03G	101,23 G 101,03 G	3,41 3,6	3,41 3,59
Euro	1.000	15.03.28	31.M30S	A3KNCM	XS2315945829						
US\$	1.000	15.07.29	15.JJ	A3KTQQ	USU9223QAA95	Victoria's Secret & Co. Registered Notes 4 5/8%, v. 15.07.21(29), DL-Notes 2021(21/29) Reg.S		100,19G-0,76G	100,52 G	4,56	4,55
Euro	100.000	26.03.36	26.03.	A3KNTS	AT0000A2QL75	Vienna Insurance Group AG Wiener Versicherung Gruppe Medium - Term Notes 1%, v. 26.03.21(36), EO-Med.-Term Notes 2021(35/36)		101,28G-1,38G	100,98 G	0,9	0,9

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach	
										ISMA	B/F
Euro	100.000	09.10.43	09.10.	A1HRVL	AT0000A12GN0	Vienna Insurance Group AG Wiener Versicherung Gruppe Subordinated Floating Rate Medium - Term Notes 5 1/2%, zinsv. v. 09.10.13-08.10.23, v. 09.10.13(43), EO-FLR Med.-T. Nts 2013(23/43) 3 3/4%, zinsv. v. 02.03.15-01.03.26, v. 02.03.15(46), EO-FLR Med.-T. Nts 2015(26/46)		108,94G-9,12G	109,02 G	4,81	4,81
Euro	1.000	02.03.46	02.03.	A1ZWYZ	AT0000A1D5E1		111,29G-1,1G	111,31 G	3,09	3,09	
Euro	200.000	13.04.47	13.04.	A19F8D	AT0000A1VGA1	Vienna Insurance Group AG Wiener Versicherung Gruppe Subordinated Undated Floating Rate Notes 3 3/4%, zinsv. v. 13.04.17-12.04.27, v. 13.04.17(47), EO-FLR Anl. 2017(27/47)		110,96G-9,72G	109,61 G	3,18	3,18
Euro	1.000	12.06.25	12.06.	A1TNBV	XS0942082115	Vier Gas Transport GmbH Medium - Term Notes 2 7/8%, v. 12.06.13(25), Med.Term.Notes v.2013(2025) 3 1/8%, v. 10.07.13(23), Med.Term.Notes v.2013(2023) 1 1/2%, v. 25.09.18(28), Med.Term.Notes v.2018(18/28) 0 1/8%, v. 10.09.19(29), Med.Term.Notes v.2019(19/29) 0 1/2%, v. 10.09.19(34), Med.Term.Notes v.2019(19/34)		109,6G-9,64G	109,6 G	0,09	0,09
Euro	1.000	10.07.23	10.07.	A1X24P	XS0951155869		105,07G-5,08G	105,07 G			
Euro	100.000	25.09.28	25.09.	A2NBZM	XS1882681452		107,87G-7,97G	107,75 G	0,31	0,31	
Euro	100.000	10.09.29	10.09.	A2YNV8	XS2049090595		97,8G-7,87G	97,67 G	0,26	0,26	
Euro	100.000	10.09.34	10.09.	A2YNV9	XS2049146215		98,186G-8,275G	97,979 G	0,64	0,64	
US\$	1.000	19.11.24	19.MN	A1ZR96	USY9384RAA87	Vietnam, Sozialistische Republik Registered Notes 4,7999999999999998%, v. 19.11.14(24), DL-Notes 2014(24) Reg.S		108,28G-8,28G	108,29 G	1,87	1,87
sfrs	5.000	13.09.22	13.09.	A195ER	CH0428194275	Vifor Pharma AG Anleihen 0 3/4%, v. 13.09.18(22), SF-Anl. 2018(22)		100,56G-0,56G	100,44 G		
US\$	1.000	15.09.27	15.MS	A19PGG	USG9363BAD22	Viking Cruises Ltd. Guaranteed Registered Notes 5 7/8%, v. 20.09.17(27), DL-Notes 2017(17/27) Reg.S		91,91G-1,7G	92,16 G	7,84	7,83
Euro	100.000	26.03.28	26.03.	A3KNPG	FR0014002KP7	Vilmorin & Compagnie S.A. Obligations 1 3/8%, v. 26.03.21(28), EO-Obl. 2021(21/28)		100,67G-0,78G	100,61 G	1,24	1,24
Euro	100.000	27.11.28	27.11.	A285JA	FR0014000PF1	VINCI S.A. Medium - Term Notes v. 27.11.20(28), EO-Med.-Term Notes 2020(20/28) 1%, v. 26.09.18(25), EO-Med.-Term Notes 2018(18/25) 1 3/4%, v. 26.09.18(30), EO-Med.-Term Notes 2018(18/30) 1 5/8%, v. 18.01.19(29), EO-Med.-Term Notes 2019(19/29) 2 1/4%, v. 15.03.19(27), LS-Med.-T. Nts 2019(19/27) 2 3/4%, v. 15.03.19(34), LS-Med.-T. Nts 2019(19/34) 0 1/2%, v. 09.07.21(32), EO-Med.-Term Notes 2021(21/32)		98,73G-8,83G	98,61 G	0,17	0,17
Euro	100.000	26.09.25	26.09.	A2RR4S	FR0013367620		103,6G-3,67G	103,57 G	0,02	0,02	
Euro	100.000	26.09.30	26.09.	A2RR4T	FR0013367638		112,24G-2,39G	112,12 G	0,31	0,31	
Euro	100.000	18.01.29	18.01.	A2RWMX	FR0013397452		109,46G-9,56G	109,35 G	0,26	0,26	
£	100.000	15.03.27	15.03.	A2RY96	FR0013409166		105,16G-4,94G	104,92 G	1,27	1,27	
£	100.000	15.09.34	15.09.	A2RY97	FR0013409174		112,78G-2,26G	112,1 G	1,67	1,67	
Euro	100.000	09.01.32	09.01.	A3KTRD	FR0014004FR9		100,62G-0,84G	100,54 G	0,41	0,41	
Euro	1.000	15.07.30	15.JJ	A28YPQ	XS2189766970		Virgin Media Finance PLC Registered Notes 3 3/4%, v. 22.06.20(30), EO-Notes 2020(20/30) Reg.S		99,87G-9,87G	99,87 G	3,8
£	1.000	15.07.28	15.JJ	A28YFL	XS2187646901	Virgin Media Vendor Financing Notes III DAC Senior Notes 4 7/8%, v. 17.06.20(28), LS-Notes 2020(20/28) Reg.S		99,63G-9,63G	99,65 G	5	5
Euro	1.000	24.06.25	24.JD	A28YY8	XS2126084750	Virgin Money UK PLC Floating Rate Medium -Term Notes 2 7/8%, zinsv. v. 24.06.20-23.06.24, v. 24.06.20(25), EO-FLR Med.-T. Nts 2020(24/25) 0 3/8%, zinsv. v. 27.05.21-26.05.23, v. 27.05.21(24), EO-FLR Med.-T. Nts 2021(23/24)		106,075G-6,14G	106,06 G	1,09	1,09
Euro	1.000	27.05.24	27.05.	A3KRN4	XS2346591113		100,43G-0,459G	100,427 G	0,19	0,19	
£	1.000	11.12.30	11.JD	A282AF	XS2227898421	Virgin Money UK PLC Subordinated Floating Rate Medium - Term Notes 5 1/8%, zinsv. v. 11.09.20-10.12.25, v. 11.09.20(30), LS-FLR Med.-T. Nts 2020(25/30)		108,64G-8,56G	108,57 G	4,02	4,02
US\$	1.000	15.03.27	15.MS	A19EWQ	US927804FX73	Virginia Electric & Power Co. Registered Notes 3 1/2%, v. 16.03.17(27), DL-Notes 2017(17/27) Ser. A 4%, v. 08.01.13(43), DL-Notes 2013(13/43) 4,6500000000000004%, v. 15.08.13(43), DL-Notes 2013(13/43) Ser. D 4,4500000000000002%, v. 07.02.14(44), DL-Notes 2014(14/44) Ser. B 2,4500000000000002%, v. 15.12.20(50), DL-Notes 2020(20/50) Ser. A 4,5999999999999996%, v. 28.11.18(48), DL-Notes 2018(18/48)	S s	107,5G-7,7G	107,57 G	1,95	1,95
US\$	1.000	15.01.43	15.JJ	A1HELT	US927804FL36		115,04G-5,61G	115,14 G	3,02	3,02	
US\$	1.000	15.08.43	15.FA	A1HP2Y	US927804FP40		123,72G-4,94G	124,57 G	3,09	3,09	
US\$	1.000	15.02.44	15.FA	A1VEMF	US927804FR06		121,85G-2,7G	122,47 G	3,06	3,06	
US\$	1.000	15.12.50	15.JD	A2859H	US927804GD01		91,38G-1,74G	91,58 G	2,89	2,89	
US\$	1.000	01.12.48	01.JD	A2RUZ8	US927804GA61		127G-8,42G	127,77 G	3,07	3,07	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach	
										ISMA	B/F
US\$	1.000	01.12.49	01.JD	A2SA4N	US927804GC28	Virginia Electric & Power Co. Registered Notes 3,2999999999999998%, v. 05.12.19(49), DL-Notes 2019(19/49) Ser. B	S s	107,21G-7,86G	107,51 G	2,91	2,91
US\$	1.000	14.12.22	14.JD	A18V4J	US92826CAC64	VISA Inc. Registered Notes 2,7999999999999998%, v. 14.12.15(22), DL-Notes 2015(15/22)		101,87G-1,84G	101,86 G	0,91	0,91
US\$	1.000	14.12.25	14.JD	A18V4K	US92826CAD48	3,1499999999999999%, v. 14.12.15(25), DL-Notes 2015(15/25)		106,74G-6,89G	106,82 G	1,37	1,37
US\$	1.000	15.09.27	15.MS	A19N30	US92826CAH51	2 3/4%, v. 11.09.17(27), DL-Notes 2017(17/27)		105,97G-6,19G	106,04 G	1,62	1,62
US\$	1.000	15.09.47	15.MS	A19N31	US92826CAJ18	3,6499999999999999%, v. 11.09.17(47), DL-Notes 2017(17/47)		116,06G-6,15G	116,3 G	2,79	2,79
US\$	1.000	15.09.22	15.MS	A19N3Z	US92826CAG78	2,1499999999999999%, v. 11.09.17(22), DL-Notes 2017(17/22)		101,14G-1,07G	101,11 G	0,69	0,68
US\$	1.000	15.08.27	15.FA	A2807T	US92826CAP77	0 3/4%, v. 17.08.20(27), DL-Notes 2020(20/27)		95,83G-6,04G	95,9 G	1,49	1,49
US\$	1.000	15.02.31	15.FA	A2807U	US92826CAN20	1,10000000000000001%, v. 17.08.20(31), DL-Notes 2020(20/31)		93,46G-3,72G	93,42 G	1,86	1,86
US\$	1.000	15.08.50	15.FA	A2807V	US92826CAQ50	2%, v. 17.08.20(50), DL-Notes 2020(20/50)		87,83G-8,3G	87,79 G	2,6	2,6
US\$	1.000	15.04.40	15.AO	A28VQM	US92826CAK80	2,7000000000000002%, v. 02.04.20(40), DL-Notes 2020(20/40)		102,05G-2,28G	101,92 G	2,56	2,56
US\$	1.000	15.04.27	15.AO	A28VQN	US92826CAL63	1 9/10%, v. 02.04.20(27), DL-Notes 2020(20/27)		101,53G-1,73G	101,64 G	1,57	1,57
US\$	1.000	15.04.30	15.AO	A28VQP	US92826CAM47	2,0499999999999998%, v. 02.04.20(30), DL-Notes 2020(20/30)		101,05G-1,28G	100,91 G	1,89	1,89
US\$	1.000	01.09.26	01.MS	A194QH	USU9226VAA53	Vistra Operations Company LLC Registered Notes 5 1/2%, v. 22.08.18(26), DL-Notes 2018(18/26) Reg.S		101,6G-1,6G	101,6 G	5,18	5,17
Euro	1.000	24.09.28	24.09.	A3KWJ8	XS2389688875	Viterra Finance B.V. Medium - Term Notes 1%, v. 24.09.21(28), EO-Medium-T. Notes 2021(21/28)		99,16G-9,26G	99,05 G	1,11	1,11
Euro	1.000	24.09.25	24.09.	A3KWJ9	XS2389688107	0 3/8%, v. 24.09.21(25), EO-Med.-Term Notes 2021(21/25)		99,66G-9,725G	99,613 G	0,45	0,45
Euro	100.000	26.05.26	26.05.	A18137	FR0013176310	Vivendi SE Bonds 1 7/8%, v. 26.05.16(26), EO-Bonds 2016(16/26)		108,04G-8,2G	108,005 G	0,02	0,02
Euro	100.000	24.11.23	24.11.	A189MH	FR0013220399	1 1/8%, v. 24.11.16(23), EO-Bonds 2016(16/23)		102,11G-2,13G	102,11 G	0,02	0,02
Euro	100.000	18.09.24	18.09.	A19N7U	FR0013282571	Vivendi SE Medium - Term Notes 0 7/8%, v. 18.09.17(24), EO-Med.-Term Notes 2017(17/24)		102,09G-2,215G	102,08 G	0,07	0,07
Euro	100.000	13.06.22	13.06.	A2R3A7	FR0013424850	v. 11.06.19(22), EO-Med.-Term Notes 2019(19/22)		100,11G-0,11G	100,11 G	-0,23	
Euro	100.000	11.06.25	11.06.	A2R3A8	FR0013424868	0 5/8%, v. 11.06.19(25), EO-Med.-Term Notes 2019(19/25)		101,615G-1,69G	101,585 G	0,14	0,14
Euro	100.000	11.12.28	11.12.	A2R3A9	FR0013424876	1 1/8%, v. 11.06.19(28), EO-Med.-Term Notes 2019(19/28)		104,56G-4,68G	104,5 G	0,44	0,44
Euro	100.000	08.08.24	08.08.	A2R5XP	XS2031925840	Vivion Investments S.à.r.l. Senior Notes 3%, v. 08.08.19(24), EO-Notes 2019(19/24)		97,57G-7,22G	97,21 G	4,13	4,12
Euro	100.000	01.11.25	01.11.	A2R9UW	XS2070311431	3 1/2%, v. 01.11.19(25), EO-Notes 2019(19/25)		97,56G-7,5G	97,54 G	4,21	4,21
Euro	1.000	31.01.31	15.JJ	A282LC	XS2231188876	VMED O2 UK Financing I PLC Registered Notes 3 1/4%, v. 24.09.20(31), EO-Notes 2020(20/31) Reg.S		99,18G-9,16G	99,26 G	3,39	3,39
US\$	1.000	21.08.27	21.FA	A19NA0	US928563AC98	VMware Inc. Registered Notes 3 9/10%, v. 21.08.17(27), DL-Notes 2017(17/27)		109,07G-9,24G	109,23 G	2,17	2,17
US\$	1.000	21.08.22	21.FA	A19NAZ	US928563AB16	2,9500000000000002%, v. 21.08.17(22), DL-Notes 2017(17/22)		101,221G-1,21G	101,24 G	1,13	1,12
US\$	1.000	15.05.30	15.MN	A28VXD	US928563AF20	4,7000000000000002%, v. 07.04.20(30), DL-Notes 2020(20/30)		115,55G-6,14G	115,86 G	2,57	2,57
US\$	1.000	15.05.27	15.MN	A28VXS	US928563AE54	4,6500000000000004%, v. 07.04.20(27), DL-Notes 2020(20/27)		112,32G-2,63G	112,53 G	2,17	2,17
US\$	1.000	15.05.25	15.MN	A28VZ2	US928563AD71	4 1/2%, v. 07.04.20(25), DL-Notes 2020(20/25)		108,46G-8,7G	108,68 G	1,86	1,86
A\$	10.000	13.12.22	13.MJSD	A19S5W	AU3FN0040309	Vodafone Group PLC Floating Rate Medium -Term Notes 1,0616000000000001%, zinsv. v. 13.09.21-12.12.21, v. 13.12.17(22), AD-FLR Med.-T.Notes 2017(22)		100,47G-0,47G	100,48 G	0,58	0,58
US\$	1.000	16.01.24	16.JAJO	A191JE	US92857WBN92	Vodafone Group PLC Floating Rate Notes 1,11225%, zinsv. v. 18.10.21-17.01.22, v. 30.05.18(24), DL-FLR Notes 2018(24)		100,7G-0,8G	100,71 G	0,72	0,72

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach	
										ISMA	B/F
Euro	500	27.09.24	27.09.	A19PQR	AT0000A1Y3P7	voestalpine AG Medium - Term Notes 1 3/8%, v. 27.09.17(24), EO-Medium-Term Notes 2017(24)		103G-3G	103 G	0,28	0,28
Euro	500	10.04.26	10.04.	A2R0KA	AT0000A27LQ1	1 3/4%, v. 10.04.19(26), EO-Medium-Term Notes 2019(26)		104,05G-4,05G	104,05 G	0,79	0,79
US\$	1.000	02.02.22	02.FA	A1GZ3U	USP98047AA42	Volcan Compania Minera S.A.A. Registered Notes 5 3/8%, v. 02.02.12(22), DL-Notes 2012(12/22) Reg.S		98,66G-8,68G	98,68 G	10,67	10,67
Euro	100.000	23.03.26	23.03.	A3KNMA	AT000B122080	Volksbank Wien AG Medium - Term Notes 0 7/8%, v. 23.03.21(26), EO-Non-Preferred MTN 2021(26)	S s	101,37G-1,53G	101,36 G	0,51	0,51
Euro	100.000	04.03.26	04.03.	A2RYPC	AT000B122031	Volksbank Wien AG Schuldverschreibungen 0 3/8%, v. 04.03.19(26), EO-Schuldversch. 2019(26)		102,158G-2,19G	102,106 G		
Euro	100.000	06.10.27	06.10.	A19P69	AT000B121967	Volksbank Wien AG Subordinated Floating Rate Notes 2 3/4%, zinsv. v. 06.10.17-05.10.22, v. 06.10.17(27), EO-FLR Notes 2017(22/27)		101,29G-1,06G	101,09 G	2,55	2,55
Euro	100.000	01.08.22	02.FMAN	A1X3P6	XS1944384350	Volkswagen Bank GmbH Floating Rate Medium -Term Notes 0,913%, zinsv. v. 01.11.21-31.01.22, v. 31.01.19(22), FLR-Med.Term.Nts. v.19(22)		100,75G-0,75G	100,75 G		
Euro	1.000	15.06.23	15.06.	A1X3P1	XS1734548487	Volkswagen Bank GmbH Medium - Term Notes 0 3/4%, v. 15.12.17(23), Med.Term.Nts. v.17(23)		101,16G-1,19G	101,15 G		
Euro	1.000	15.12.25	15.12.	A1X3P2	XS1734548644	1 1/4%, v. 15.12.17(25), Med.Term.Nts. v.17(25)		103,82G-3,94G	103,77 G	0,25	0,25
Euro	100.000	10.06.24	10.06.	A1X3P5	XS1830986326	1 1/4%, v. 08.06.18(24), Med.Term.Nts. v.18(24)		102,965G-2,995G	102,925 G	0,04	0,04
Euro	100.000	01.08.22	01.08.	A1X3P7	XS1944388856	1 1/4%, v. 31.01.19(22), Med.Term.Nts. v.19(22)		100,955G-0,955G	100,955 G		
Euro	100.000	31.01.24	31.01.	A1X3P8	XS1944390241	1 7/8%, v. 31.01.19(24), Med.Term.Nts. v.19(24)		103,926G-3,987G	103,925 G		
Euro	100.000	31.07.26	31.07.	A1X3P9	XS1944390597	2 1/2%, v. 31.01.19(26), Med.Term.Nts. v.19(26)		109,87G-9,865G	109,74 G	0,34	0,34
Euro	100.000	05.07.22	05.07.	A1X3QA	XS2023306140	0 3/8%, v. 05.07.19(22), Med.Term.Nts. v. 19(22)		100,38G-0,365G	100,37 G		
Euro	1.000	16.10.23	16.10.	A2LQ6B	XS1893631330	VOLKSWAGEN FINANCIAL SERVICES AG Medium - Term Notes 1 3/8%, v. 16.10.18(23), Med.Term Notes v.18(23)		102,62G-2,65G	102,6 G		
Euro	1.000	16.10.26	16.10.	A2LQ6C	XS1893631769	2 1/4%, v. 16.10.18(26), Med.Term Notes v.18(26)		109,01G-9,18G	108,98 G	0,33	0,33
Euro	1.000	01.04.22	01.04.	A2LQ6E	XS1972547183	0 5/8%, v. 01.04.19(22), Med.Term Notes v.19(22)		100,28G-0,28G	100,28 G		
Euro	1.000	01.10.24	01.10.	A2LQ6F	XS1972548231	1 1/2%, v. 01.04.19(24), Med.Term Notes v.19(24)		103,9G-3,99G	103,87 G	0,06	0,06
Euro	1.000	01.10.27	01.10.	A2LQ6G	XS1972547696	2 1/4%, v. 01.04.19(27), Med.Term Notes v.19(27)		109,78G-9,81G	109,64 G	0,52	0,52
Euro	1.000	06.04.23	06.04.	A2LQ6H	XS2152058868	2 1/2%, v. 06.04.20(23), Med.Term Notes v.20(23)		103,34G-3,37G	103,35 G		
Euro	1.000	06.04.25	06.04.	A2LQ6K	XS2152062209	3%, v. 06.04.20(25), Med.Term Notes v.20(25)		109,14G-9,25G	109,08 G	0,18	0,18
Euro	1.000	06.04.28	06.04.	A2LQ6L	XS2152061904	3 3/8%, v. 06.04.20(28), Med.Term Notes v.20(28)		117,09G	117 G	0,6	0,6
Euro	1.000	12.02.25	12.02.	A2LQ6Q	XS2374595127	v. 12.08.21(25), Med.Term Notes v.21(25)		99,47G-9,61G	99,43 G	0,12	
Euro	1.000	12.02.27	12.02.	A2LQ6R	XS2374595044	0 1/8%, v. 12.08.21(27), Med.Term Notes v.21(27)		98,52G-8,52-8,55G	98,39 G	0,25	0,25
Euro	1.000	12.02.30	12.02.	A2LQ6S	XS2374594823	0 3/8%, v. 12.08.21(30), Med.Term Notes v.21(30)		97,01G-7,06G	96,85 G	0,75	0,75
Euro	1.000	12.04.23	12.04.	A2LQJ1	XS1806457211	0 7/8%, v. 12.04.18(23), Med.Term Notes v.18(23)		101,29G-1,31G	101,29 G		
A\$	10.000	14.09.22	14.MS	A19N2Y	AU3CB0247047	Volkswagen Financial Services Australia Pty Ltd. Medium - Term Notes 3 1/2%, v. 14.09.17(22), AD-Medium-Term Notes 2017(22)		101,9G-1,93G	101,93 G	0,85	0,84
A\$	10.000	17.04.23	17.AO	A2R047	AU3CB0262517	3,1000000000000001%, v. 17.04.19(23), AD-Medium-Term Notes 2019(23)		102,46G-2,46G	102,48 G	1,22	1,22
A\$	10.000	28.08.24	28.FA	A2R61Z	AU3CB0266013	2,3999999999999999%, v. 28.08.19(24), AD-Medium-Term Notes 2019(24)		101,31G-1,32G	101,36 G	1,9	1,9
£	1.000	12.04.25	12.04.	A19F23	XS1596735701	Volkswagen Financial Services N.V. Medium - Term Notes 2 1/4%, v. 12.04.17(25), LS-Medium-Term Notes 2017(25)	S s	102,14G-2,04G	102,07 G	1,61	1,61
£	1.000	12.09.22	12.09.	A19LA0	XS1645483923	1 3/4%, v. 12.07.17(22), LS-Medium-Term Notes 2017(22)		100,55G-0,54G	100,54 G	1	1
£	100.000	09.06.22	09.06.	A19V0J	XS1768715556	1 5/8%, v. 09.02.18(22), LS-Medium-Term Notes 2018(22)	S s	100,419G-0,39G	100,43 G	0,78	0,78
£	100.000	18.09.23	18.09.	A282LQ	XS2232029426	1 1/8%, v. 18.09.20(23), LS-Medium-Term Notes 2020(23)		99,77G-9,71G	99,71 G	1,29	1,29
£	100.000	10.02.24	10.02.	A28TCS	XS2112815613	1 5/8%, v. 10.02.20(24), LS-Medium-Term Notes 2020(24)		100,57G-0,51G	100,48 G	1,38	1,38
£	100.000	09.10.25	09.10.	A28VTM	XS2154336254	4 1/4%, v. 09.04.20(25), LS-Medium-Term Notes 2020(25)		109,38G-9,29G	109,3 G	1,7	1,7
£	100.000	27.06.24	27.06.	A2R36T	XS2019237945	2 1/8%, v. 27.06.19(24), LS-Medium-Term Notes 2019(24)		101,89G-1,7G	101,72 G	1,43	1,43

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach		
										ISMA	B/F	
£	100.000	30.11.22	30.11.	A2R63W	XS2047628057	Volkswagen Financial Services N.V. Medium - Term Notes 1 5/8%, v. 30.08.19(22), LS-Medium-Term Notes 2019(22) 2 3/4%, v. 08.02.19(23), LS-Medium-Term Notes 2019(23) 1 7/8%, v. 03.12.19(24), LS-Medium-Term Notes 2019(24) 2 1/2%, v. 15.11.19(22), NK-Medium-Term Notes 2019(22)		100,542G-0,54G	100,53 G	1,05	1,04	
£	100.000	10.07.23	10.07.	A2RXLF	XS1949711094			102,42G-2,38G	102,39 G	1,19	1,19	
£	100.000	03.12.24	03.12.	A2SA5U	XS2088660795			101,06G-0,97G	101 G	1,54	1,54	
nkr	20.000	15.11.22	15.11.	A2SAEW	XS2079699745			100,98G-0,94G	100,86 G	1,44	1,44	
US\$	1.000	13.05.22	13.MN	A28W80	USU9273ACY92	Volkswagen Group America Finance LLC Guaranteed Registered Notes 2 9/10%, v. 13.05.20(22), DL-Notes 2020(20/22) Reg.S 3 1/8%, v. 13.05.20(23), DL-Notes 2020(20/23) Reg.S 3,3500000000000001%, v. 13.05.20(25), DL-Notes 2020(20/25) Reg.S 2,7000000000000002%, v. 26.09.19(22), DL-Notes 2019(19/22) Reg.S 2,8500000000000001%, v. 26.09.19(24), DL-Notes 2019(19/24) Reg.S 3,2000000000000002%, v. 26.09.19(26), DL-Notes 2019(19/26) Reg.S 3,2000000000000002%, v. 26.09.19(26), DL-Notes 2019(19/26) 144A 4 1/4%, v. 13.11.18(23), DL-Notes 2018(18/23) Reg.S 4 5/8%, v. 13.11.18(25), DL-Notes 2018(18/25) Reg.S 4 3/4%, v. 13.11.18(28), DL-Notes 2018(18/28) Reg.S		100,34G-0,58G	100,56 G	1,42	1,42	
US\$	1.000	12.05.23	12.MN	A28W82	USU9273ACZ67			102,82G-2,84G	102,83 G	1,07	1,07	
US\$	1.000	13.05.25	13.MN	A28W84	USU9273ADA08			105,08G-5,17G	105,09 G	1,78	1,78	
US\$	1.000	26.09.22	26.MS	A2R8EE	USU9273ACV53			101,41G-1,32G	101,47 G	0,96	0,96	
US\$	1.000	26.09.24	26.MS	A2R8EG	USU9273ACW37			103,78G-3,63G	103,62 G	1,51	1,51	
US\$	1.000	26.09.26	26.MS	A2R8EJ	USU9273ACX10			105,29G-5,24G	105,16 G	2,05	2,05	
US\$	1.000	26.09.26	26.MS	A2R8EK	US928668BB76			105,36G-5,67G	105,4 G	1,96	1,96	
US\$	1.000	13.11.23	13.MN	A2RT99	USU9273ACG86			105,76G-5,76G	105,76 G	1,17	1,17	
US\$	1.000	13.11.25	13.MN	A2RUAB	USU9273ACJ26			110,39G-0,52G	110,46 G	1,82	1,82	
US\$	1.000	13.11.28	13.MN	A2RUAD	USU9273ACK98			115,23G-5,49G	115,22 G	2,32	2,32	
Euro	100.000	16.11.24	18.FMAN	A2RUFK	XS1910947941	Volkswagen International Finance N.V. Floating Rate Notes 0,988%, zinsv. v. 16.11.21-15.02.22, v. 16.11.18(24), EO-FLR Notes 2018(24)		103,5G-3,5G	103,49 G			
Euro	100.000	endlos	27.06.	A192QE	XS1799938995	Volkswagen International Finance N.V. Guaranteed Subordinated Undated Floating Rate Notes 3 3/8%, zinsv. v. 27.06.18-26.06.24, EO-FLR Notes 2018(24/Und.) 4 5/8%, zinsv. v. 27.06.18-26.06.28, EO-FLR Notes 2018(28/Und.) 2,7000000000000002%, zinsv. v. 14.06.17-13.12.22, EO-FLR Notes 2017(22/Und.) 3 7/8%, zinsv. v. 14.06.17-13.06.27, EO-FLR Notes 2017(27/Und.) 5 1/8%, zinsv. v. 04.09.13-03.09.23, EO-FLR Notes 2013(23/Und.) 4 5/8%, zinsv. v. 24.03.14-23.03.26, EO-FLR Notes 2014(26/Und.) 2 1/2%, zinsv. v. 20.03.15-19.03.22, EO-FLR Notes 2015(22/Und.) 3 1/2%, zinsv. v. 20.03.15-19.03.30, EO-FLR Notes 2015(30/Und.) 3 1/2%, zinsv. v. 17.06.20-16.06.25, EO-FLR Notes 2020(25/Und.) 3 7/8%, zinsv. v. 17.06.20-16.06.29, EO-FLR Notes 2020(29/Und.)		105,325G-5,2G	105,264 G			
Euro	100.000	endlos	27.06.	A192QF	XS1799939027			113,464G-3,457G	113,455 G			
Euro	100.000	endlos	14.12.	A19JX3	XS1629658755			102,02G-1,83G	101,83 G			
Euro	100.000	endlos	14.06.	A19JX4	XS1629774230			108,53G-8,45G	108,51 G			
Euro	1.000	endlos	04.09.	A1VCZQ	XS0968913342			106,92G-6,89G	106,86 G			
Euro	1.000	endlos	24.03.	A1ZE21	XS1048428442			111,86G-1,84G	111,82 G			
Euro	1.000	endlos	20.03.	A1ZYTJ	XS1206540806			100,35G-0,4G	100,34 G			
Euro	1.000	endlos	20.03.	A1ZYTK	XS1206541366			107,52G-7,92G	107,5 G			
Euro	100.000	endlos	17.06.	A28YTB	XS2187689034			106,465G-6,25G	106,397 G			
Euro	100.000	endlos	17.06.	A28YTC	XS2187689380			108,777G-8,558G	108,64 G			
Euro	100.000	22.03.33	22.03.	A1HHN7	XS0908570459	Volkswagen International Finance N.V. Medium - Term Notes 3,2999999999999998%, v. 22.03.13(33), EO-Medium-Term Notes 2013(33) 3%, v. 01.07.14(39), EO-Medium-Term Notes 2014(39) 1 5/8%, v. 16.01.15(30), EO-Medium-Term Notes 2015(30) 0 7/8%, v. 16.01.15(23), EO-Medium-Term Notes 2015(23) 0 7/8%, v. 23.09.20(28), EO-Medium-Term Notes 2020(28) 1 1/4%, v. 23.09.20(32), EO-Medium-Term Notes 2020(32) 0,05%, v. 10.12.20(24), EO-Medium-Term Notes 2020(24) 1 1/2%, v. 21.01.21(41), EO-Medium-Term Notes 2021(41)		125,12G-5,24G	124,91 G	0,93	0,93	
Euro	100.000	01.07.39	01.07.	A1ZLDF	XS1082890663			116,89G-6,88G	118,01 G	1,86	1,86	
Euro	1.000	16.01.30	16.01.	A1ZUTM	XS1167667283			108,37G-8,62G	108,23 G	0,53	0,53	
Euro	1.000	16.01.23	16.01.	A1ZUTN	XS1167644407			101,18G-1,21G	101,14 G			
Euro	100.000	22.09.28	22.09.	A282U1	XS2234567233			103,94G-4,04G	103,83 G	0,27	0,27	
Euro	100.000	23.09.32	23.09.	A282U2	XS2234567662			105,68G-5,86G	105,25 G	0,68	0,68	
Euro	100.000	10.06.24	10.06.	A28573	XS2270150399			100,22G-0,2G	100,14 G			
Euro	100.000	21.01.41	21.01.	A287X4	XS2289841087			100,15G-0,29G	100,36 G	1,48	1,48	
Euro	100.000	02.10.23	02.10.	A19E9T	XS1586555861		Volkswagen International Finance N.V. Senior Notes 1 1/8%, v. 30.03.17(23), EO-Notes 2017(23) 1 7/8%, v. 30.03.17(27), EO-Notes 2017(27) 3 3/8%, v. 16.11.18(26), LS-Notes 2018(26) 2 5/8%, v. 16.11.18(27), EO-Notes 2018(27) 3 1/4%, v. 16.11.18(30), EO-Notes 2018(30) 4 1/8%, v. 16.11.18(31), LS-Notes 2018(31) 4 1/8%, v. 16.11.18(38), EO-Notes 2018(38)		102,02G-2G	101,97 G		
Euro	100.000	30.03.27	30.03.	A19E9U	XS1586555945				108G-8,07G	107,89 G	0,33	0,33
£	100.000	16.11.26	16.11.	A2RUFL	XS1910948089			107,97G-7,82G	107,85 G	1,7	1,7	
Euro	100.000	16.11.27	16.11.	A2RUFM	XS1910948162			113,17G-3,19G	113,01 G	0,36	0,36	
Euro	100.000	18.11.30	18.11.	A2RUFN	XS1910948329			121,11G-1,25G	120,86 G	0,77	0,77	
£	100.000	17.11.31	17.11.	A2RUFP	XS1910948592			118,57G-8,33G	118,39 G	2,06	2,06	
Euro	100.000	16.11.38	16.11.	A2RUFQ	XS1910948675			142,72G-2,88G	142,43 G	1,29	1,29	
Euro	100.000	16.11.22	16.FMAN	A2GSFZ	XS2258429815	Volkswagen Leasing GmbH Floating Rate Medium -Term Notes 0,018%, zinsv. v. 16.11.21-15.02.22, v. 16.11.20(22), FLR-Med.Term Nts.v.20(22)			100,181G-0,178G	100,172 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach	
										ISMA	B/F
Euro	100.000	07.04.30	07.04.	A28VQD	DE000A28VQD2	Vonovia Finance B.V. Medium - Term Notes 2 1/4%, v. 07.04.20(30), EO-Medium-Term Nts 2020(20/30)		112,33G-2,42G	112,23 G	0,7	0,7
Euro	100.000	09.07.26	09.07.	A28ZQP	DE000A28ZQP7	0 5/8%, v. 09.07.20(26), EO-Medium-Term Nts 2020(20/26)	S s	101,54G-1,55G	101,39 G	0,28	0,28
Euro	100.000	09.07.30	09.07.	A28ZQQ	DE000A28ZQQ5	1%, v. 09.07.20(30), EO-Medium-Term Nts 2020(20/30)	S s	102,23G-2,32G	102,11 G	0,72	0,72
Euro	100.000	14.09.29	14.09.	A2R7JD	DE000A2R7JD3	0 1/2%, v. 16.09.19(29), EO-Medium-Term Nts 2019(29/29)	S s	99,13G-9,29G	99,05 G	0,59	0,59
Euro	100.000	14.09.34	14.09.	A2R7JE	DE000A2R7JE1	1 1/8%, v. 16.09.19(34), EO-Medium-Term Nts 2019(34/34)	S s	99,19G-9,3G	99 G	1,18	1,18
Euro	100.000	06.04.23	06.04.	A2R8NC	DE000A2R8NC5	0 1/8%, v. 07.10.19(23), EO-Medium-Term Nts 2019(19/23)		100,37G-0,39G	100,36 G		
Euro	100.000	07.10.27	07.10.	A2R8ND	DE000A2R8ND3	0 5/8%, v. 07.10.19(27), EO-Medium-Term Nts 2019(19/27)		100,72G-0,93G	100,63 G	0,46	0,46
Euro	100.000	07.10.39	07.10.	A2R8NE	DE000A2R8NE1	1 5/8%, v. 07.10.19(39), EO-Medium-Term Nts 2019(19/39)		101,39G-1,63G	101,22 G	1,52	1,52
Euro	100.000	29.06.25	29.06.	A2RWZZ	DE000A2RWZZ6	1 4/5%, v. 29.01.19(25), EO-Medium-Term Nts 2019(25/25)	S s	105,325G-5,4G	105,31 G	0,26	0,26
Euro	100.000	24.03.31	24.03.	A3E5FR	DE000A3E5FR9	Vonovia SE Medium - Term Notes 0 5/8%, v. 24.03.21(31), Medium Term Notes v.21(21/31)		100,17G	100,01 G	0,61	0,61
Euro	100.000	16.09.24	16.09.	A3E5MF	DE000A3E5MF0	v. 16.06.21(24), Medium Term Notes v.21(21/24)		99,86G-9,91G	99,84 G	0,03	0,03
Euro	100.000	16.06.27	16.06.	A3E5MG	DE000A3E5MG8	0 3/8%, v. 16.06.21(27), Medium Term Notes v.21(21/27)		99,66G-9,74G	99,6 G	0,42	0,42
Euro	100.000	14.12.29	14.12.	A3E5MH	DE000A3E5MH6	0 5/8%, v. 16.06.21(29), Medium Term Notes v.21(21/29)		99,73G-9,76G	99,58 G	0,66	0,66
Euro	100.000	16.06.33	16.06.	A3E5MJ	DE000A3E5MJ2	1%, v. 16.06.21(33), Medium Term Notes v.21(21/33)		99,59G-9,69G	99,41 G	1,03	1,03
Euro	100.000	14.06.41	14.06.	A3E5MK	DE000A3E5MK0	1 1/2%, v. 16.06.21(41), Medium Term Notes v.21(21/41)		99,53G-9,77G	99,27 G	1,51	1,51
Euro	100.000	01.09.23	01.09.	A3MP4S	DE000A3MP4S3	v. 01.09.21(23), Medium Term Notes v.21(21/23)		100,33G-0,36G	100,33 G	-0,21	
Euro	100.000	01.12.25	01.12.	A3MP4T	DE000A3MP4T1	v. 01.09.21(25), Medium Term Notes v.21(21/25)		99,33G-9,38G	99,29 G	0,16	
Euro	100.000	01.09.28	01.09.	A3MP4U	DE000A3MP4U9	0 1/4%, v. 01.09.21(28), Medium Term Notes v.21(21/28)		98,24G-8,34G	98,13 G	0,5	0,5
Euro	100.000	01.09.32	01.09.	A3MP4V	DE000A3MP4V7	0 3/4%, v. 01.09.21(32), Medium Term Notes v.21(21/32)		98,63G-8,75G	98,48 G	0,87	0,87
Euro	100.000	01.09.51	01.09.	A3MP4W	DE000A3MP4W5	1 5/8%, v. 01.09.21(51), Medium Term Notes v.21(21/51)		96,1G-6,22G	95,74 G	1,79	1,79
Euro	100.000	endlos	23.02.	A3H2VA	DE000A3H2VA6	Vossloh AG Subordinated Floating Rate Notes 4%, zinsv. v. 23.02.21-22.02.26, Sub.-FLR-Nts.v.21(26/unb.)		103,857G-3,894G	103,832 G		
sfrs	5.000	07.10.24	07.10.	A1ZYHE	CH0262888941	VP Bank AG Anleihen 0 7/8%, v. 07.04.15(24), SF-Anl. 2015(24)		102,5G-2,45G	102,5 G		
Euro	100.000	26.06.29	26.06.	A2R3U8	SK4000015475	Vseobecna Úverová Banka AS Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 26.06.19(29), EO-Med.-T.Mortg.Cov.Bds 19(29)		103,25G-3,21G	103,12 G	0,07	0,07
Euro	1.000	28.06.24	28.JD	A2R1SR	DE000A2R1SR7	VST Building Technologies AG Teilschuldverschreibungen 7%, v. 28.06.19(24), EO-Anl. 2019(24)		5,5G	5,56 G	157,94	157,94
sfrs	5.000	24.10.24	24.10.	A1ZLOC	CH0248531110	VTB Capital S.A. Loan Participation Certificates 4,0726000000000004%, zinsv. v. 24.10.21-23.10.22, v. 24.07.14(24), SF-FLR MTN LPN 14(19/24)VTB Bk	C	101,26G-0,83G	101,47 G	3,76	3,75
US\$	1.000	endlos	06.JD	A1G73D	XS0810596832	VTB Eurasia DAC Loan Participation Certificates 9 1/2%, zinsv. v. 06.08.12-05.12.22, DL-FLR LPN 12(22/Und.)VTB OJSC	C	104,01G-4G	103,99 G		
US\$	1.000	01.04.27	01.AO	A19EQL	US929160AT60	Vulcan Materials Co. Registered Notes 3 9/10%, v. 14.03.17(27), DL-Notes 2017(17/27)		108,88G-9,09G	109,07 G	2,08	2,08
US\$	1.000	01.06.30	01.JD	A28W7Y	US929160AZ21	3 1/2%, v. 18.05.20(30), DL-Notes 2020(20/30)		108,17G-8,31G	108,48 G	2,42	2,42
kann.\$	5.000	27.06.22	27.JD	A2R99V	CA918423AU81	VW Credit Canada Inc. Guaranteed Notes 2,6499999999999999%, v. 26.09.19(22), CD-Notes 2019(22)		101,05G-1,04G	101,04 G	0,63	0,63
kann.\$	5.000	26.09.24	26.MS	A2R98P	CA918423AW48	VW Credit Canada Inc. Senior Notes 2,8500000000000001%, v. 26.09.19(24), CD-Notes 2019(24)		102,7G-2,71G	102,66 G	1,85	1,85
Euro	1.000	15.01.29	15.AO	A286DV	XS2272845798	VZ Vendor Financing II B.V. Bearer Notes 2 7/8%, v. 18.12.20(29), EO-Notes 2020(20/29) Reg.S		96,61G-6,6G	96,6 G	3,45	3,45

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach	
										ISMA	B/F
US\$	1.000	01.04.24	01.AO	A1ZEVM	US92936UAA79	W.P. Carey Inc. Registered Notes 4,5999999999999996%, v. 14.03.14(24), DL-Notes 2014(14/24)		105,955G-6,07G	105,9 G	1,87	1,87
US\$	1.000	15.02.25	15.FA	A28UA8	US384802AE44	W.W. Grainger Inc. Registered Notes 1,8500000000000001%, v. 26.02.20(25), DL-Notes 2020(20/25)		100,97G-1,12G	101,13 G	1,49	1,49
Euro	1.000	03.12.27	03.12.	A3KR0Z	XS2345035963	Wabtec Transportation Netherlands B.V. Registered Notes 1 1/4%, v. 03.06.21(27), EO-Notes 2021(21/27)		101,74G-1,83G	101,66 G	0,93	0,93
US\$	1.000	15.09.22	15.MS	A1G9JB	US931422AH23	Walgreen Co. Guaranteed Registered Notes 3,1000000000000001%, v. 13.09.12(22), DL-Notes 2012(12/22) 4,4000000000000004%, v. 13.09.12(42), DL-Notes 2012(12/42)		101,731G-1,73G	101,74 G	0,73	0,73
US\$	1.000	15.09.42	15.MS	A1G9L0	US931422AK51		110,13G-0,93G	110,67 G	3,68	3,68	
Euro	1.000	20.11.26	20.11.	A1VHBE	XS1138360166	Walgreens Boots Alliance Inc. Guaranteed Registered Notes 2 1/8%, v. 20.11.14(26), EO-Notes 2014(14/26) 4,7999999999999998%, v. 18.11.14(44), DL-Notes 2014(14/44) 3,7999999999999998%, v. 18.11.14(24), DL-Notes 2014(14/24)		107,38G-7,5G	107,41 G	0,57	0,57
US\$	1.000	18.11.44	18.MN	A1ZSCA	US931427AC23		118,35G-8,8G	120,32 G	3,62	3,62	
US\$	1.000	18.11.24	18.MN	A1ZSCB	US931427AH10		105,9G-6,06G	106,02 G	1,66	1,66	
US\$	1.000	01.06.46	01.JD	A182FU	US931427AR91	Walgreens Boots Alliance Inc. Registered Notes 4,6500000000000004%, v. 01.06.16(46), DL-Notes 2016(16/46) 3,2000000000000002%, v. 15.04.20(30), DL-Notes 2020(20/30) 0,95%, v. 17.11.21(23), DL-Notes 2021(21/23)		118,63G-8,95G	118,27 G	3,52	3,52
US\$	1.000	15.04.30	15.AO	A28V87	US931427AS74		105,2G-5,39G	105,1 G	2,49	2,49	
US\$	1.000	17.11.23	17.MN	A3KYSJ	US931427AU21		99,35G-9,39G	99,42 G	1,28	1,28	
sfrs	5.000	02.02.26	02.02.	A19BXY	CH0352595851	Walliser Kantonalbank Anleihen 0 1/5%, v. 02.02.17(26), SF-Anl. 2017(26) 1 1/2%, v. 28.10.13(22), SF-Anl. 2013(22) 0 2/5%, v. 15.09.15(25), SF-Anl. 2015(25) 0 1/4%, v. 16.03.15(23), SF-Anl. 2015(23) 0,15%, v. 05.10.20(32), SF-Anl. 2020(32) 0 1/10%, v. 18.05.21(31), SF-Anl. 2021(31) 0 1/8%, v. 15.09.21(33), SF-Anl. 2021(33)		101,25G-1,3G	101,25 G		
sfrs	5.000	28.10.22	28.10.	A1HR3C	CH0224574647		101,46G-1,46G	101,47 G			
sfrs	5.000	15.09.25	15.09.	A1Z5TB	CH0293343411		102G-2,05G	102 G			
sfrs	5.000	16.03.23	16.03.	A1ZZVV	CH0273037892		100,64G-0,64G	100,64 G			
sfrs	5.000	05.10.32	05.10.	A282V6	CH0536893362		99,55G-9,5G	99,3 G	0,2	0,2	
sfrs	5.000	18.04.31	18.04.	A3KQHS	CH1111392861		99,62G-9,38G	99,19 G	0,17	0,17	
sfrs	5.000	15.09.33	15.09.	A3KU7Z	CH1129053794		99G-8,95G	98,75 G	0,22	0,22	
US\$	1.000	01.09.35	01.MS	A0GEKQ	US931142CB75	Walmart Inc. Registered Notes 5 1/4%, v. 31.08.05(35), DL-Notes 2005(35) 6 1/2%, v. 24.08.07(37), DL-Notes 2007(37) 6,2000000000000002%, v. 15.04.08(38), DL-Notes 2008(38) 3,9500000000000002%, v. 27.06.18(38), DL-Notes 2018(18/38) 4,0499999999999998%, v. 27.06.18(48), DL-Notes 2018(18/48) 3,5499999999999998%, v. 27.06.18(25), DL-Notes 2018(18/25) 3,7000000000000002%, v. 27.06.18(28), DL-Notes 2018(18/28) 3,3999999999999999%, v. 27.06.18(23), DL-Notes 2018(18/23) 2,3500000000000001%, v. 20.10.17(22), DL-Notes 2017(17/22) 2,6499999999999999%, v. 20.10.17(24), DL-Notes 2017(17/24) 3 5/8%, v. 20.10.17(47), DL-Notes 2017(17/47) 5%, v. 25.10.10(40), DL-Notes 2010(40) 4 7/8%, v. 21.09.09(29), EO-Notes 2009(29) 4 7/8%, v. 08.07.10(40), DL-Notes 2010(40) 5 5/8%, v. 18.04.11(41), DL-Notes 2011(41) 2,5499999999999998%, v. 11.04.13(23), DL-Notes 2013(23/23) 4%, v. 11.04.13(43), DL-Notes 2013(42/43) 1 9/10%, v. 08.04.14(22), EO-Notes 2014(14/22) 2,5499999999999998%, v. 08.04.14(26), EO-Notes 2014(14/26) 3,2999999999999998%, v. 22.04.14(24), DL-Notes 2014(14/24) 2,8500000000000001%, v. 23.04.19(24), DL-Notes 2019(19/24) 3 1/4%, v. 23.04.19(29), DL-Notes 2019(19/29)		136,86G-7,59G	137,44 G	2,09	2,09
US\$	1.000	15.08.37	15.FA	A0N1YT	US931142CK74		154,18G-4,79G	154,36 G	2,32	2,32	
US\$	1.000	15.04.38	15.AO	A0TT3K	US931142CM31		152,09G-3,15G	152,56 G	2,29	2,29	
US\$	1.000	28.06.38	28.JD	A192Q1	US931142EB57		119,98G-20,57G	120,21 G	2,45	2,44	
US\$	1.000	29.06.48	29.JD	A192Q2	US931142EC31		127,49G-8,29G	128,23 G	2,59	2,59	
US\$	1.000	26.06.25	26.JD	A192Q3	US931142ED14		107,97G-8,01G	107,98 G	1,22	1,22	
US\$	1.000	26.06.28	26.JD	A192Q4	US931142EE96		112,35G-2,61G	112,4 G	1,66	1,66	
US\$	1.000	26.06.23	26.JD	A192Q9	US931142EK58		104,06G-4,09G	104,08 G	0,68	0,68	
US\$	1.000	15.12.22	15.JD	A19QWD	US931142DU48		101,7G-1,68G	101,69 G	0,63	0,63	
US\$	1.000	15.12.24	15.JD	A19QWE	US931142DV21		104,62G-4,69G	104,73 G	1,05	1,05	
US\$	1.000	15.12.47	15.JD	A19QWF	US931142DW04		119,61G-9,95G	119,47 G	2,58	2,58	
US\$	1.000	25.10.40	25.AO	A1A2YL	US931142CY78		136,14G-6,66G	136,21 G	2,56	2,56	
Euro	1.000	21.09.29	21.09.	A1AMPU	XS0453133950		135,28G-5,37G	135,16 G	0,26	0,26	
US\$	1.000	08.07.40	08.JJ	A1AYYU	US931142CV30		131,56G-2,81G	131,74 G	2,65	2,65	
US\$	1.000	15.04.41	15.AO	A1GP8A	US931142DB66		146,36G-6,71G	146,37 G	2,56	2,56	
US\$	1.000	11.04.23	11.AO	A1HJEV	US931142DH37		102,15G-2,18G	102,12 G	0,87	0,87	
US\$	1.000	11.04.43	11.AO	A1HJEX	US931142DG53		122,9G-3,33G	122,69 G	2,59	2,59	
Euro	1.000	08.04.22	08.04.	A1ZFYT	XS1054528457		100,455G-0,495G	100,63 G	0,23	0,23	
Euro	1.000	08.04.26	08.04.	A1ZFYU	XS1054534422		110,065G-0,285G	110,14 G	0,15	0,15	
US\$	1.000	22.04.24	22.AO	A1ZG6Z	US931142DP52		104,84G-4,9G	104,9 G	1,17	1,17	
US\$	1.000	08.07.24	08.JJ	A2R07R	US931142EL30		104,58G-4,69G	104,64 G	0,98	0,98	
US\$	1.000	08.07.29	08.JJ	A2R07S	US931142EN95		110,31G-0,54G	110,44 G	1,76	1,76	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach	
										ISMA	B/F
US\$	1.000	08.07.26	08.JJ	A2R09E	US931142EM13	Walmart Inc. Registered Notes 3,0499999999999998%, v. 23.04.19(26), DL-Notes 2019(19/26)		106,87G-7,13G	107,14 G	1,43	1,43
US\$	1.000	24.09.29	24.MS	A2R8A7	US931142EQ27	2 3/8%, v. 24.09.19(29), DL-Notes 2019(19/29)		104,22G-4,64G	104,4 G	1,74	1,74
US\$	1.000	24.09.49	24.MS	A2R8A8	US931142EP44	2,9500000000000002%, v. 24.09.19(49), DL-Notes 2019(19/49)		107,71G-8,36G	108,26 G	2,54	2,54
US\$	1.000	22.09.28	22.MS	A3KV3J	US931142ES82	1 1/2%, v. 17.09.21(28), DL-Notes 2021(21/28)		99,45G-9,8G	99,67 G	1,54	1,54
US\$	1.000	22.09.51	22.MS	A3KV3K	US931142EV12	2,6499999999999999%, v. 22.09.21(51), DL-Notes 2021(21/51)		102,36G-2,92G	102,04 G	2,53	2,53
US\$	1.000	17.09.26	17.MS	A3KV6T	US931142ER00	1,05%, v. 17.09.21(26), DL-Notes 2021(21/26)		98,97G-9,17G	99,16 G	1,23	1,23
US\$	1.000	22.09.31	22.MS	A3KV74	US931142ET65	1 4/5%, v. 22.09.21(31), DL-Notes 2021(21/31)		99,11G-9,33G	99 G	1,88	1,88
US\$	1.000	22.09.41	22.MS	A3KVSX	US931142EU39	2 1/2%, v. 17.09.21(41), DL-Notes 2021(21/41)		100,58G-0,93G	100,64 G	2,46	2,45
US\$	1.000	15.07.25	15.JJ	A1Z2LQ	US887317AW59	Warner Media LLC Guaranteed Registered Notes 3,6000000000000001%, v. 04.06.15(25), DL-Notes 2015(15/25)		103,245G-3,32G	103,28 G	2,64	2,63
Euro	1.000	15.09.23	15.09.	A1Z4NF	XS1266734349	1,95%, v. 28.07.15(23), EO-Notes 2015(15/23) Reg.S		102,625G-2,625G	102,605 G	0,43	0,43
US\$	1.000	01.05.29	01.MN	A2R0W3	US941053AJ91	Waste Connections Inc. Registered Notes 3 1/2%, v. 16.04.19(29), DL-Notes 2019(19/29)		108,17G-8,62G	108,474 G	2,24	2,24
US\$	1.000	01.12.28	01.JD	A2RT8S	US941053AH36	Waste Connections US Inc. Registered Notes 4 1/4%, v. 16.11.18(28), DL-Notes 2018(18/28)		112,64G-2,845G	112,67 G	2,25	2,25
US\$	1.000	15.07.49	15.JJ	A2R2G5	US94106L BK44	Waste Management Inc. Guaranteed Registered Notes 4,1500000000000004%, v. 22.05.19(49), DL-Notes 2019(19/49)		126,09G-7,34G	126,62 G	2,75	2,75
US\$	1.000	15.11.25	15.MN	A2843A	US94106L BL27	Waste Management Inc. Registered Notes 0 3/4%, v. 17.11.20(25), DL-Notes 2020(20/25)		97,27G-7,49G	97,35 G	1,42	1,42
US\$	1.000	15.03.28	15.MS	A2843B	US94106L BN82	1,1499999999999999%, v. 17.11.20(28), DL-Notes 2020(20/28)		95,19G-4,56G	94,42 G	2,1	2,1
US\$	1.000	15.03.31	15.MS	A2843C	US94106L BP31	1 1/2%, v. 17.11.20(31), DL-Notes 2020(20/31)		94,22G-4,52G	94,2 G	2,17	2,17
US\$	1.000	15.11.50	15.MN	A2843D	US94106L BM00	2 1/2%, v. 17.11.20(50), DL-Notes 2020(20/50)		94,31G	94,47 G	2,81	2,81
US\$	1.000	01.06.29	01.JD	A3KQLU	US94106L BQ14	2%, v. 12.05.21(29), DL-Notes 2021(21/29)		99,5G-9,62G	99,45 G	2,07	2,07
US\$	1.000	01.06.41	01.JD	A3KQLV	US94106L BR96	2,9500000000000002%, v. 12.05.21(41), DL-Notes 2021(21/41)		103,86G-4,21G	103,5 G	2,69	2,69
US\$	1.000	15.10.30	15.AO	A283G4	US92939UAE64	WEC Energy Group Inc. Registered Notes 1 4/5%, v. 09.10.20(30), DL-Notes 2020(20/30)		94,68G-5,01G	94,67 G	2,45	2,45
US\$	1.000	15.03.24	15.MS	A3KNQH	US92939UAF30	0 4/5%, v. 19.03.21(24), DL-Notes 2021(21/24)		98,99G-9,02G	99 G	1,25	1,25
US\$	1.000	15.11.22	15.MN	A2R0P8	US948596AC55	Weibo Corp. Registered Convertible Notes 1 1/4%, v. 30.10.17(22), DL-Conv. Notes 2017(22)		95,25G-5,25G	95,25 G	2,62	2,62
Euro	1.000	31.01.22	28.JAJO	A19CK0	XS1558022866	Wells Fargo & Co. Floating Rate Medium -Term Notes zinsv. v. 29.10.21-30.01.22, v. 31.01.17(22), EO-FLR Med.-Term Nts 2017(22)		100,06G-0,06G	100,06 G	-0,54	
A\$	1.000	27.04.22	27.JAJO	A19GM8	XS1602313196	1,1413%, zinsv. v. 27.10.21-26.01.22, v. 27.04.17(22), AD-FLR Med.-Term Nts 2017(22)		100,31G-0,31G	100,31 G	0,26	0,25
US\$	1.000	22.05.28	22.MN	A19HV7	US95000U2A01	3,5840000000000001%, zinsv. v. 22.05.17-21.05.27, v. 22.05.17(28), DL-FLR Med.-T.Nts 2017(27/28)		107,38G-7,51G	107,41 G	2,33	2,33
US\$	1.000	11.02.31	11.FA	A28TER	US95000U2J10	2,5720000000000001%, zinsv. v. 11.02.20-10.02.30, v. 11.02.20(31), DL-FLR Med.-T.Nts 2020(20/31)		102,06G-2,46G	102,22 G	2,29	2,28
US\$	1.000	11.02.26	11.FA	A28TES	US95000U2K82	2,1640000000000001%, zinsv. v. 11.02.20-10.02.25, v. 11.02.20(26), DL-FLR Med.-T.Nts 2020(20/26)		101,765G-1,86G	101,82 G	1,7	1,7
US\$	1.000	04.04.31	04.AO	A28VBD	US95000U2L65	4,4779999999999998%, zinsv. v. 30.03.20-03.04.30, v. 30.03.20(31), DL-FLR Med.-T.Nts 2020(20/31)		116,1G-6,262G	116,008 G	2,52	2,52
US\$	1.000	04.04.51	04.AO	A28VBE	US95000U2M49	5,0129999999999999%, zinsv. v. 30.03.20-03.04.50, v. 30.03.20(51), DL-FLR Med.-T.Nts 2020(20/51)		135,79G-6,363G	135,563 G	3,14	3,14
US\$	1.000	30.04.26	30.AO	A28WR0	US95000U2N22	2,1880000000000002%, zinsv. v. 30.04.20-29.04.25, v. 30.04.20(26), DL-FLR Med.-T.Nts 2020(20/26)		101,77G-1,94G	101,9 G	1,73	1,73
US\$	1.000	30.04.41	30.AO	A28WR1	US95000U2Q52	3,0680000000000001%, zinsv. v. 30.04.20-29.04.40, v. 30.04.20(41), DL-FLR Med.-T.Nts 2020(20/41)		102,19G-2,59G	102,15 G	2,91	2,91

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach	
										ISMA	B/F
Euro	1.000	04.05.25	04.05.	A28WU2	XS2167007249	Wells Fargo & Co. Floating Rate Medium -Term Notes 1,3380000000000001%, zinsv. v. 04.05.20-03.05.24, v. 04.05.20(25), EO-FLR Med.-T. Nts 2020(24/25)		103,064G-3,118G	103,052 G	0,4	0,4
Euro	1.000	04.05.30	04.05.	A28WU3	XS2167007918	1,7410000000000001%, zinsv. v. 04.05.20-03.05.29, v. 04.05.20(30), EO-FLR Med.-T. Nts 2020(29/30)		106,96G-7,02G	106,84 G	0,87	0,87
US\$	1.000	02.06.28	02.JD	A28XZ0	US95000U2S19	2,3929999999999998%, zinsv. v. 02.06.20-01.06.27, v. 02.06.20(28), DL-FLR Med.-T.Nts 2020(20/28)		101,51G-1,58G	101,6 G	2,14	2,14
US\$	1.000	02.06.24	02.JD	A28XZ1	US95000U2R36	1,6539999999999999%, zinsv. v. 02.06.20-01.06.23, v. 02.06.20(24), DL-FLR Med.-T.Nts 2020(20/24)		100,87G-0,88G	100,89 G	1,29	1,29
US\$	1.000	17.06.27	17.JD	A2R3MQ	US95000U2F97	3,1960000000000002%, zinsv. v. 17.06.19-16.06.26, v. 17.06.19(27), DL-FLR Med.-T.Nts 2019(19/27)		(exA)-105,475G-5,58G	105,53 G	2,13	2,12
US\$	1.000	30.10.25	30.AO	A2R9UC	US95000U2H53	2,4060000000000001%, zinsv. v. 31.10.19-29.10.24, v. 30.10.19(25), DL-FLR Med.-T.Nts 2019(19/25)		102,28G-2,35G	102,34 G	1,78	1,78
US\$	1.000	30.10.30	30.AO	A2R9V2	US95000U2G70	2,879%, zinsv. v. 30.10.19-29.10.29, v. 30.10.19(30), DL-FLR Med.-T.Nts 2019(19/30)		103,93G-4,049G	104,009 G	2,38	2,38
US\$	1.000	31.10.23	31.JAJO	A188FU	US949746SJ14	Wells Fargo & Co. Floating Rate Notes 1,35853%, zinsv. v. 29.10.21-30.01.22, v. 31.10.16(23), DL-FLR Notes 2016(22/23)		100,68G-0,76G	100,76 G	0,95	0,95
US\$	1.000	24.01.23	24.JAJO	A19B7U	US949746SL69	1,2338800000000001%, zinsv. v. 24.10.21-23.01.22, v. 24.01.17(23), DL-FLR Notes 2017(22/23)		99,82G-9,75G	100,09 G	1,47	1,47
Euro	1.000	26.10.26	26.10.	A180ME	XS1400169931	Wells Fargo & Co. Medium - Term Notes 1 3/8%, v. 26.04.16(26), EO-Medium-Term Notes 2016(26)		104,55G-4,67G	104,51 G	0,4	0,4
£	1.000	20.12.23	20.12.	A19CFE	XS1556174461	2 1/8%, v. 27.01.17(23), LS-Medium-Term Notes 2017(23)		101,7G-1,65G	101,67 G	1,28	1,28
A\$	1.000	27.04.22	27.AO	A19GM9	XS1602312891	3 1/4%, v. 27.04.17(22), AD-Medium-Term Notes 2017(22)		101,015G-1,02G	101,02 G	0,33	0,33
A\$	1.000	27.04.27	27.AO	A19GNA	XS1602313279	4%, v. 27.04.17(27), AD-Medium-Term Notes 2017(27)		107,03G-7,12G	107,07 G	2,58	2,58
Euro	1.000	24.05.27	24.05.	A19HWT	XS1617830721	1 1/2%, v. 24.05.17(27), EO-Medium-Term Notes 2017(27)		105,15G-5,1G	104,98 G	0,54	0,54
US\$	1.000	22.07.22	22.JJ	A19LXR	US95000U2B83	2 5/8%, v. 24.07.17(22), DL-Medium-Term Notes 2017(22)		101,22G-1,22G	101,23 G	0,54	0,54
£	1.000	30.06.22	30.06.	A19LYY	XS1651205152	1 3/8%, v. 25.07.17(22), LS-Medium-Term Notes 2017(22)		100,41G-0,38G	100,39 G	0,65	0,64
US\$	1.000	08.03.22	08.MS	A1G101	US94974BFC90	3 1/2%, v. 08.03.12(22), DL-Medium-Term Notes 2012(22)		100,65G-0,64G	100,65 G	0,5	0,5
Euro	1.000	16.08.22	16.08.	A1G8H2	XS0817639924	2 5/8%, v. 16.08.12(22), EO-Medium-Term Nts 2012(22)		102,02G-2,02G	102,03 G		
£	1.000	12.09.29	12.MS	A1G9CR	XS0828013838	3 1/2%, v. 12.09.12(29), LS-Medium-Term Notes 2012(29)		111,91G-1,73G	111,69 G	1,87	1,87
US\$	1.000	13.02.23	13.FA	A1HF47	US94974BFJ44	3,4500000000000002%, v. 13.02.13(23), DL-Medium-Term Notes 2013(23)		102,875G-2,87G	102,9 G	0,92	0,92
Euro	1.000	02.05.23	02.05.	A1HKDR	XS0925599556	2 1/4%, v. 02.05.13(23), EO-Medium-Term Notes 2013(23)		103,275G-3,29G	103,28 G		
£	1.000	28.07.25	28.07.	A1V1M1	XS1457522727	2%, v. 26.07.16(25), LS-Medium-Term Notes 2016(25)		101,83G-1,74G	101,76 G	1,5	1,5
A\$	1.000	27.07.26	27.JJ	A1V1PB	XS1458462006	3,7000000000000002%, v. 27.07.16(26), AD-Medium-Term Notes 2016(26)		105,31G-5,43G	105,36 G	2,46	2,46
Euro	1.000	02.02.27	02.02.	A1VQFU	XS1463043973	1%, v. 02.08.16(27), EO-Medium-Term Notes 2016(27)	S s	102,6G-2,66G	102,51 G	0,47	0,47
£	1.000	22.04.22	22.04.	A1Z0JC	XS1221677476	2 1/8%, v. 22.04.15(22), LS-Medium-Term Notes 2015(22)		100,52G-0,51G	100,52 G	0,6	0,6
US\$	1.000	01.05.45	01.MN	A1Z0Y0	US94974BGK08	3 9/10%, v. 30.04.15(45), DL-Medium-Term Notes 2015(45)		113,66G-3,92G	113,78 G	3,08	3,08
sfrs	5.000	02.06.22	02.06.	A1Z126	CH0278875973	0 3/8%, v. 02.06.15(22), SF-Medium-Term Notes 2015(22)		100,408G-0,407G	100,409 G		
Euro	1.000	02.06.25	02.06.	A1Z2A2	XS1240964483	1 5/8%, v. 02.06.15(25), EO-Medium-Term Notes 2015(25)		105,07G-5,18G	105,1 G	0,12	0,12
US\$	1.000	29.09.25	29.MS	A1Z69Z	US94974BGP94	3,5499999999999998%, v. 28.09.15(25), DL-Medium-Term Notes 2015(25)		106,8G-6,87G	106,84 G	1,67	1,67
Euro	1.000	12.09.22	12.09.	A1Z6CN	XS1288903278	1 1/2%, v. 10.09.15(22), EO-Medium-Term Notes 2015(22)		101,43G-1,42G	101,42 G		
Euro	1.000	27.04.26	27.04.	A1Z72U	XS1310934382	2%, v. 26.10.15(26), EO-Medium-Term Notes 2015(26)		107,085G-7,15G	107,03 G	0,34	0,34
Euro	1.000	04.06.24	04.06.	A1ZKC8	XS1074382893	2 1/8%, v. 04.06.14(24), EO-Medium-Term Notes 2014(24)		105,29G-5,33G	105,28 G		
A\$	10.000	27.08.24	27.FA	A1ZNTZ	AU3CB0223519	4 3/4%, v. 27.08.14(24), AD-Medium-Term Notes 2014(24)		107,74G-7,74G	107,79 G	1,79	1,79
US\$	1.000	09.09.24	09.MS	A1ZPBV	US94974BGA26	3,2999999999999998%, v. 09.09.14(24), DL-Medium-Term Notes 2014(24)		105,09G-5,16G	105,2 G	1,36	1,36
US\$	1.000	19.02.25	19.FA	A1ZWZ9	US94974BGH78	3%, v. 19.02.15(25), DL-Medium-Term Notes 2015(25)		104,225G-4,39G	104,33 G	1,58	1,58
Euro	1.000	14.08.30	14.08.	A288WT	XS2118204200	0 5/8%, v. 14.02.20(30), EO-Medium-Term Notes 2020(30)		99,22G-9,24G	99,06 G	0,72	0,72
sfrs	5.000	27.05.25	27.05.	A28XFP	CH0545766518	0 3/4%, v. 26.05.20(25), SF-Medium-Term Notes 2020(25)		101,61G-1,65G	101,62 G	0,27	0,27
Euro	1.000	26.04.24	26.04.	A2R1B9	XS1987097430	0 1/2%, v. 26.04.19(24), EO-Medium-Term Notes 2019(24)		101,23G-1,27G	101,2 G		
Euro	1.000	25.03.30	25.03.	A2R8AF	XS2056400299	0 5/8%, v. 25.09.19(30), EO-Medium-Term Notes 2019(30)		99,22G-9,29G	99,05 G	0,71	0,71
US\$	1.000	24.01.29	24.JJ	A2RWU1	US95000U2D40	4,1500000000000004%, v. 24.01.19(29), DL-Medium-Term Notes 19(19/29)		111,91G-2,13G	112,03 G	2,3	2,3
US\$	1.000	24.01.24	24.JJ	A2RWU2	US95000U2C66	3 3/4%, v. 24.01.19(24), DL-Medium-Term Notes 19(19/24)		105,06G-5,11G	105,11 G	1,27	1,27
US\$	1.000	07.02.35	07.FA	A0DYAG	US949746JM44	Wells Fargo & Co. Registered Notes 5 3/8%, v. 07.02.05(35), DL-Notes 2005(35)		131,35G-1,39G	130,99 G	2,56	2,56
US\$	1.000	22.04.26	22.AO	A180JJ	US949746RW34	3%, v. 22.04.16(26), DL-Notes 2016(26)		104,95G-5,03G	104,98 G	1,8	1,8

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach	
										ISMA	B/F
US\$	1.000	23.10.26	23.AO	A18784	US949746SH57	Wells Fargo & Co. Registered Notes 3%, v. 25.10.16(26), DL-Notes 2016(26) 3,069%, v. 24.01.17(23), DL-Notes 2017(22/23)		105,13G-5,27G	105,22 G	1,86	1,86
US\$	1.000	24.01.23	24.JJ	A19B7T	US949746SK86			100,22G-0,22G	100,23 G	2,88	2,88
US\$	1.000	01.08.35	01.FA	A0E78J	US929903AM44	Wells Fargo & Co. Registered Subordinated Debentures 5 1/2%, v. 01.08.05(35), DL-Debts 2005(35)		126,32G-6,82G	127,06 G	3,1	3,1
US\$	1.000	16.01.24	16.JJ	A1UMBQ	US949746RE36	Wells Fargo & Co. Registered Subordinated Notes 4,4800000000000004%, v. 26.11.13(24), DL-Notes 2013(24) 5,6059999999999999%, v. 26.11.13(44), DL-Notes 2013(44)		106,54G-6,69G	106,7 G	1,2	1,2
US\$	1.000	15.01.44	15.JJ	A1UMBR	US949746RF01			134,36G-5,16G	134,85 G	3,37	3,37
£	50.000	29.11.35	29.MN	A0G2RR	XS0276684700	Wells Fargo & Co. Subordinated Medium - Term Notes 4 7/8%, v. 29.11.06(35), LS-Medium-Term Notes 2006(35) 4,4000000000000004%, v. 14.06.16(46), DL-Medium-Term Notes 2016(46) 4 3/4%, v. 08.12.16(46), DL-Medium-Term Notes 2016(46) 4,9000000000000004%, v. 17.11.15(45), DL-Medium-Term Notes 2015(45) 4 1/8%, v. 15.08.13(23), DL-Medium-Term Notes 2013(23) 5 3/8%, v. 28.10.13(43), DL-Medium-Term Notes 2013(43) 3,8740000000000001%, v. 21.05.15(25), CD-Medium-Term Notes 2015(25) 4,2999999999999998%, v. 22.07.15(27), DL-Medium-Term Notes 2015(27) 4,0999999999999996%, v. 03.06.14(26), DL-Medium-Term Notes 2014(26) 4,6500000000000004%, v. 04.11.14(44), DL-Medium-Term Notes 2014(44)		128,63G-8,14G	128,47 G	2,49	2,49
US\$	1.000	14.06.46	14.JD	A182ZV	US949746GT17			117,12G-7,67G	117,6 G	3,37	3,37
US\$	1.000	07.12.46	07.JD	A1894Y	US949746GU89			123,49G-3,87G	123,72 G	3,36	3,36
US\$	1.000	17.11.45	17.MN	A18UTB	US949746GQ77			125,19G-5,63G	125,162 G	3,36	3,36
US\$	1.000	15.08.23	15.FA	A1HPYM	US949746FN55			104,96G-5,02G	105,04 G	1,05	1,05
US\$	1.000	02.11.43	02.MN	A1HSJ8	US949746FP04			130,89G-1,62G	130,98 G	3,36	3,36
kann.\$	1.000	21.05.25	21.MN	A1Z1XM	CA949746RQ67			104,6G-4,95G	104,84 G	2,37	2,37
US\$	1.000	22.07.27	22.JJ	A1Z4CE	US949746GL80			111,16G-1,46G	111,33 G	2,13	2,12
US\$	1.000	03.06.26	03.JD	A1ZKAK	US949746FY11			108,66G-8,92G	108,8 G	2	2
US\$	1.000	04.11.44	04.MN	A1ZRY2	US949746GE48			120,15G-0,38G	120,37 G	3,39	3,39
£	50.000	01.08.23	01.08.	A0GWD3	XS0262913725		Wells Fargo Bank N.A. Subordinated Medium - Term Notes 5 1/4%, v. 01.08.06(23), LS-Medium-Term Notes 2006(23)		106,19G-6,15G	106,17 G	1,36
kann.\$	1.000	24.01.23	24.JJ	A1ZJR3	CA94975ZBN56	Wells Fargo Canada Corp. Medium - Term Notes 3,46%, v. 24.01.13(23), CD-Medium-Term Notes 2013(23)		101,52G-1,53G	101,64 G	2,04	2,04
US\$	1.000	15.01.24	15.JJ	A1HRZC	US42217KBC99	Welltower Inc. Registered Notes 4 1/2%, v. 07.10.13(24), DL-Notes 2013(13/24) 4%, v. 26.05.15(25), DL-Notes 2015(15/25) 3,1000000000000001%, v. 19.08.19(30), DL-Notes 2019(19/30) 4 1/8%, v. 15.02.19(29), DL-Notes 2019(19/29) 3 5/8%, v. 15.02.19(24), DL-Notes 2019(19/24) 2,7000000000000002%, v. 16.12.19(27), DL-Notes 2019(19/27) 2,7999999999999998%, v. 25.03.21(31), DL-Notes 2021(21/31)		104,705G-4,79G	104,775 G	2,13	2,13
US\$	1.000	01.06.25	01.JD	A1Z17Q	US42217KBF21			107,36G-7,53G	107,52 G	1,75	1,74
US\$	1.000	15.01.30	15.JJ	A2R6KS	US95040QAJ31			104,6G-4,79G	104,72 G	2,46	2,46
US\$	1.000	15.03.29	15.MS	A2RX23	US95040QAH74			111,15G-1,58G	111,43 G	2,39	2,39
US\$	1.000	15.03.24	15.MS	A2RX6A	US95040QAG91			105,04G-5,13G	105,13 G	1,29	1,29
US\$	1.000	15.02.27	15.FA	A2SBPK	US95040QAK04			103,95G-4,03G	103,99 G	1,88	1,88
US\$	1.000	01.06.31	01.JD	A3KNQ5	US95040QAM69			101,78G-2,1G	101,92 G	2,56	2,56
Euro	100.000	09.02.27	09.02.	A1ZVT5	FR0012516417		Wendel SE Bonds 2 1/2%, v. 09.02.15(27), EO-Bonds 2015(15/27)		111,01G-1,19G	110,96 G	0,3
Euro	100.000	26.04.26	26.04.	A2R1E0	FR0013417128	Wendel SE Obligations 1 3/8%, v. 26.04.19(26), EO-Obl. 2019(19/26) 1%, v. 01.06.21(31), EO-Obl. 2021(21/31)		104,93G-5,009G	104,85 G	0,22	0,22
Euro	100.000	01.06.31	01.06.	A3KRYA	FR0014003S72			100,64G-0,75G	100,46 G	0,92	0,92
Euro	1.000	15.12.27	15.JD	A254QA	DE000A254QA9	Wepa Hygieneprodukte GmbH Notes 2 7/8%, v. 12.12.19(27), Notes v.19(19/27)Reg.S		94,33G-4,21G	94,21 G	4,01	4,01
Euro	1.000	15.12.26	15.MJSD	A254QC	DE000A254QC5	Wepa Hygieneprodukte GmbH Anleihen 2 7/8%, zinsv. v. 15.12.21-14.03.22, v. 12.12.19(26), FLR-Anleihe v.19(19/26)Reg.S		96,195G-6G	96,08 G	3,81	3,81
Euro	100.000	28.10.26	28.10.	A3KX35	XS2392462730	WerfenLife S.A. Senior Notes 0 1/2%, v. 28.10.21(26), EO-Notes 2021(21/26)		100,071G-0,107G	100,015 G	0,48	0,48

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach	
										ISMA	B/F
Euro Euro	1.000 1.000	02.08.22 21.10.33	02.08. 21.10.	A1G7YF A3KXXE	XS0810622935 XS2399154181	Wesfarmers Ltd. Medium - Term Notes 2 3/4%, v. 02.08.12(22), EO-Medium-Term Notes 2012(22) 0,954%, v. 21.10.21(33), EO-Medium-Term Nts 2021(21/33)		101,93G-1,92G 100,905G	101,915 G 100,76 G	0,87	0,87
A\$ A\$ A\$	100 100 100	16.10.23 21.10.26 20.07.28	16.AO 21.AO 20.JJ	A0UJTG A19JPW A19X4S	AU300WT60390 AU3SG0001704 AU3SG0001829	Western Australian Treasury Corp. Guaranteed Bonds 6%, v. 01.03.05(23), AD-Bond 2005(23) 3%, v. 21.04.17(26), AD-Bonds 2017(26) 3 1/4%, v. 20.01.18(28), AD-Bonds 2018(28)		109,45G-9,45G 106,58G-6,62G 109,22G-9,16G	109,46 G 106,57 G 109,05 G	0,76 1,58 1,78	0,76 1,58 1,78
A\$	100	21.10.27	21.AO	A182Q7	AU3SG0001563	Western Australian Treasury Corp. Guaranteed Loan 3%, v. 21.04.16(27), AD-Loan 2016(27)		107,35G-7,39G	107,31 G	1,67	1,67
US\$	1.000	01.02.24	01.FA	A2R8QL	US958102AP07	Western Digital Corp. Guaranteed Convertible Notes 1 1/2%, v. 13.02.18(24), DL-Conv. Notes 2019(24)		98,99G-8,99G	98,99 G	2	2
US\$	1.000	15.02.26	15.FA	A19VYA	US958102AM75	Western Digital Corp. Guaranteed Registered Notes 4 3/4%, v. 13.02.18(26), DL-Notes 2018(18/26)		109,325G-9,41G	109,43 G	2,37	2,37
US\$	1.000	01.02.29	01.FA	A3KZ6R	US958102AQ89	Western Digital Corp. Registered Notes 2,8500000000000001%, v. 10.12.21(29), DL-Notes 2021(21/29)		98,92G-100,11G	99,94 G	2,85	2,85
US\$	1.000	01.02.32	01.FA	A3KZW2	US958102AR62	Western Digital Corp. Senior Notes 3,1000000000000001%, v. 10.12.21(32), DL-Notes 2021(21/32)		100,75G-0,97G	100,47 G	3,01	3,01
US\$ US\$ US\$	1.000 1.000 1.000	17.11.36 10.01.25 15.03.26	17.MN 10.JJ 15.MS	A0LNK5 A2SA03 A3KMF8	US959802AH24 US959802AY56 US959802AZ22	Western Union Co. Registered Notes 6,2000000000000002%, v. 17.11.06(36), DL-Notes 2007(07/36) 2,8500000000000001%, v. 25.11.19(25), DL-Notes 2019(19/25) 1,3500000000000001%, v. 09.03.21(26), DL-Notes 2021(21/26)		124,14G 103,35G-3,36G 97,74G-7,87G	124,47 G 103,4 G 97,83 G	4,07 1,72 1,88	4,07 1,72 1,88
US\$	1.000	15.03.24	15.MS	A2RRVF	US960386AN02	Westinghouse Air Brake Technologies Corp. Guaranteed Registered Notes 4,4000000000000004%, v. 14.09.18(24), DL-Notes 2018(18/24)		105,325G-5,455G	105,495 G	1,9	1,9
Euro	1.000	17.07.29	17.07.	A2R47N	XS2028104037	Westlake Chemical Corp. Registered Notes 1 5/8%, v. 17.07.19(29), EO-Notes 2019(19/29)		104,41G-4,59G	104,42 G	0,99	0,99
A\$	100.000	21.11.23	21.MN	A1HTN6	AU3CB0216240	Westpac Banking Corp. ACV 5 1/4%, v. 21.11.13(23), AD-MT Cov.Nts 2013(23)		107,64G-7,65G	107,69 G	1,2	1,2
US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000	15.05.23 11.01.22 28.06.22 11.01.23 13.01.23 26.02.24	15.FMAN 11.JAJO 28.MJSD 11.JAJO 14.JAJO 28.FMAN	A190XK A19BFR A19KKV A19TLS A28R5K A2RYB7	US961214EA74 US961214DH37 US961214DR19 US961214DT74 US961214EK56 US961214EB57	Westpac Banking Corp. Floating Rate Notes 0,876%, zinsv. v. 15.11.21-14.02.22, v. 15.05.18(23), DL-FLR Notes 2018(23) 0,9711300000000001%, zinsv. v. 12.10.21-10.01.22, v. 11.01.17(22), DL-FLR Notes 2017(22) 0,8422500000000001%, zinsv. v. 28.09.21-28.12.21, v. 28.06.17(22), DL-FLR Notes 2017(22) 0,69113%, zinsv. v. 12.10.21-10.01.22, v. 11.12.17(23), DL-FLR Notes 2017(23) 0,51175%, zinsv. v. 13.10.21-12.01.22, v. 16.01.20(23), DL-FLR Notes 2020(23) 0,95025%, zinsv. v. 26.11.21-27.02.22, v. 26.02.19(24), DL-FLR Notes 2019(24)		100,72G-0,72G 100,04G-0,04G 100,28G-0,28G 100,15G-0,35G 100,22G-0,22G 101,03G-1,08G	100,71 G 100,04 G 100,28 G 100,32 G 100,21 G 101,08 G	0,36 0,25 0,3 0,36 0,3 0,45	0,36 0,25 0,3 0,36 0,3 0,45
Euro Euro Euro Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	17.05.24 17.05.32 16.01.25 14.01.33 14.01.22 02.04.26 04.12.23 22.09.28	17.05. 17.05. 16.01. 14.01. 14.01. 02.04. 04.12. 22.09.	A19HM1 A19HM5 A19UNV A19UNW A1ZUTQ A2R0DA A2RUZ7 A3KWH1	XS1615085781 XS1615085864 XS1748436190 XS1748436356 XS1167295804 XS1978200472 XS1917808922 XS2388390507	Westpac Banking Corp. Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 17.05.17(24), EO-Mortg. Cov. MTN 2017(24) 1 3/8%, v. 17.05.17(32), EO-Mortg. Cov. MTN 2017(32) 0 1/2%, v. 16.01.18(25), EO-Mortg. Cov. MTN 2018(25) 1 1/4%, v. 16.01.18(33), EO-Mortg. Cov. MTN 2018(33) 0 5/8%, v. 14.01.15(22), EO-Mortg. Cov. MTN 2015(22) 0 3/8%, v. 05.04.19(26), EO-Mortg. Cov. MTN 2019(26) 0 1/2%, v. 04.12.18(23), EO-Mortg. Cov. MTN 2018(23) 0,01%, v. 22.09.21(28), EO-Mortg. Cov. MTN 2021(28)		101,57G-1,6G 112,07G-2G 102,175G-2,21G 110,88G-0,94G 100,075G-0,06G 102,138G-2,137G 101,707G-1,688G 99,805G-9,855G	101,55 G 111,79 G 102,14 G 110,67 G 100,08 G 102,089 G 101,695 G 99,69 G	0,21 0,25 0,25	0,21 0,25

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach	
										ISMA	B/F
Euro	1.000	22.09.36	22.09.	A3KWH2	XS2388390689	Westpac Banking Corp. Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 22.09.21(36), EO-Mortg. Cov. MTN 2021(36)		99,23G-9,35G	98,97 G	0,42	0,42
Euro	1.000	17.04.27	17.04.	A187VE	XS1506398244	Westpac Banking Corp. Medium - Term Notes 0 7/8%, v. 17.10.16(27), EO-Medium-Term Nts 2016(27)		103,71G-3,79G	103,63 G	0,16	0,16
Euro	1.000	17.01.23	17.01.	A187VF	XS1506396974	0 1/4%, v. 17.10.16(22), EO-Medium-Term Nts 2016(22)		100,05G-0,05G	100,05 G		
Euro	1.000	17.10.23	17.10.	A193FY	XS1856797300	0 3/4%, v. 17.07.18(23), EO-Medium-Term Nts 2018(23)		101,75G-1,77G	101,74 G		
Euro	1.000	17.07.28	17.07.	A193FZ	XS1856797219	1,45%, v. 17.07.18(28), EO-Medium-Term Nts 2018(28)		107,84G-7,98G	107,75 G	0,23	0,23
Euro	1.000	05.03.23	05.03.	A19NMU	XS1676933937	0 3/8%, v. 05.09.17(23), EO-Medium-Term Nts 2017(23)		100,79G-0,79G	100,79 G		
Euro	1.000	05.09.27	05.09.	A19NMV	XS1676933853	1 1/8%, v. 05.09.17(27), EO-Medium-Term Nts 2017(27)		105,66G-5,75G	105,57 G	0,11	0,11
sfrs	5.000	28.11.25	28.11.	A19SC3	CH0387879056	0 3/10%, v. 28.11.17(25), SF-Medium-Term Notes 2017(25)		101,77G-1,8G	101,76 G		
Euro	1.000	22.11.24	22.11.	A19SM6	XS1722859532	0 5/8%, v. 22.11.17(24), EO-Medium-Term Nts 2017(24)		102,005G-2,05G	101,99 G		
sfrs	5.000	09.06.23	09.06.	A1Z1YP	CH0282343760	0 2/5%, v. 09.06.15(23), SF-Medium-Term Notes 2015(23)		100,91G-0,89G	100,92 G		
US\$	1.000	13.05.26	13.MN	A181J9	US961214CX95	Westpac Banking Corp. Registered Notes 2,8500000000000001%, v. 13.05.16(26), DL-Notes 2016(26)		105,68G-5,715G	105,705 G	1,51	1,51
US\$	1.000	19.08.26	19.FA	A18452	US961214DC40	2,7000000000000002%, v. 19.08.16(26), DL-Notes 2016(26)		105,2G-5,31G	105,25 G	1,52	1,52
US\$	1.000	15.05.23	15.MN	A190XJ	US961214DZ35	3,6499999999999999%, v. 15.05.18(23), DL-Notes 2018(23)		104,06G-4,07G	104,08 G	0,72	0,72
US\$	1.000	11.01.22	11.JJ	A19BFQ	US961214DG53	2,7999999999999998%, v. 11.01.17(22), DL-Notes 2017(22)		100,13G-0,13G	100,14 G	0,46	0,46
US\$	1.000	08.03.27	08.MS	A19D49	US961214DK65	3,3500000000000001%, v. 06.03.17(27), DL-Notes 2017(27)		107,94G	107,99 G	1,76	1,76
US\$	1.000	28.06.22	28.JD	A19KKK	US961214DQ36	2 1/2%, v. 28.06.17(22), DL-Notes 2017(22)		101G-1G	101 G	0,57	0,57
US\$	1.000	11.01.23	11.JJ	A19TLR	US961214DS91	2 3/4%, v. 11.12.17(23), DL-Notes 2017(23)		102,22G-2,05G	102,2 G	0,8	0,8
US\$	1.000	25.01.28	25.JJ	A19VBN	US961214DW04	3,3999999999999999%, v. 25.01.18(28), DL-Notes 2018(28)		109,28G-9,4G	109,19 G	1,77	1,77
US\$	1.000	13.01.23	13.JJ	A28R5J	US961214EJ83	2%, v. 16.01.20(23), DL-Notes 2020(23)		101,46G-1,43G	101,4 G	0,65	0,65
US\$	1.000	16.01.30	16.JJ	A28R63	US961214EL30	2,6499999999999999%, v. 16.01.20(30), DL-Notes 2020(30)		104,6G-4,7G	104,47 G	2,03	2,03
US\$	1.000	26.02.24	26.FA	A2RYB6	US961214EC31	3,2999999999999998%, v. 26.02.19(24), DL-Notes 2019(24)		104,98G-5,04G	105,06 G	0,96	0,96
US\$	1.000	19.02.25	19.FA	A2SAH8	US961214EH28	2,3500000000000001%, v. 19.11.19(25), DL-Notes 2019(25)		103,3G-3,34G	103,35 G	1,27	1,27
US\$	1.000	03.06.26	03.JD	A3KRX2	US961214ER00	1,1499999999999999%, v. 03.06.21(26), DL-Notes 2021(26)		98,52G-8,68G	98,57 G	1,46	1,46
US\$	1.000	03.06.31	03.JD	A3KRX3	US961214ET65	2,1499999999999999%, v. 03.06.21(31), DL-Notes 2021(31)		100,53G-0,66G	100,5 G	2,08	2,08
US\$	1.000	20.11.28	20.MN	A3KYX5	US961214EW94	1,9530000000000001%, v. 18.11.21(28), DL-Notes 2021(28)		99,82G-100,01G	99,72 G	1,96	1,96
US\$	1.000	24.07.39	24.JJ	A2R5EV	US961214EG45	Westpac Banking Corp. Registered Subordinated Notes 4,4210000000000003%, v. 24.07.19(39), DL-Cap. Notes 2019(39)		117,56G-7,82G	117,77 G	3,12	3,12
A\$	2.000	14.06.28	14.06.	A182WX	XS1431350120	Westpac Banking Corp. Subordinated Floating Rate Medium - Term Notes 4,7999999999999998%, zinsv. v. 14.06.16-13.06.23, v. 14.06.16(28), AD-FLR Med.-T. Nts 2016(23/28)		103,64G-3,39G	103,29 G	4,19	4,18
A\$	2.000	11.03.27	11.03.	A1ZX9Z	XS1200738935	4 1/2%, zinsv. v. 11.03.15-10.03.22, v. 11.03.15(27), AD-FLR Med.-T. Nts 2015(22/27)		100,81G-0,81G	100,82 G	4,32	4,32
A\$	100.000	27.08.29	27.FMAN	A2R65J	AU3FN0049672	2,0249999999999999%, zinsv. v. 29.11.21-27.02.22, v. 27.08.19(29), AD-FLR Med.-T. Nts 2019(24/29)		102,51G-2,51G	102,52 G	1,69	1,69
Euro	1.000	13.05.31	13.05.	A3KQXY	XS2342206591	0,766%, zinsv. v. 13.05.21-12.05.26, v. 13.05.21(31), EO-FLR Med.-T. Nts 2021(26/31)		99,21G-9,25G	99,16 G	0,85	0,85
US\$	1.000	23.11.31	23.MN	A189GK	US961214DF70	Westpac Banking Corp. Subordinated Floating Rate Notes 4,3220000000000001%, zinsv. v. 23.11.16-22.11.26, v. 23.11.16(31), DL-FLR Notes 2016(26/31)		108,39G-8,49G	108,42 G	3,34	3,34
US\$	1.000	15.11.35	15.MN	A2844Y	US961214EP44	2,6680000000000001%, zinsv. v. 16.11.20-14.11.30, v. 16.11.20(35), DL-FLR Notes 2020(30/35)		97,95G-8,294G	97,979 G	2,84	2,84
US\$	1.000	04.02.30	04.FA	A28S01	US961214EM13	2,8940000000000001%, zinsv. v. 30.01.20-03.02.25, v. 30.01.20(30), DL-FLR Notes 2020(25/30)		102,23G-2,24G	102,13 G	2,6	2,6
US\$	1.000	24.07.34	24.JJ	A2R5J1	US961214EF61	4,1100000000000003%, zinsv. v. 24.07.19-23.07.29, v. 24.07.19(34), DL-FLR Notes 2019(29/34)		108,31G-8,59G	108,288 G	3,3	3,3
US\$	1.000	18.11.36	18.MN	A3KYZS	US961214EX77	3,02%, zinsv. v. 18.11.21-17.11.31, v. 18.11.21(36), DL-FLR Notes 2021(31/36)		99,55G-9,63G	99,35 G	3,07	3,07
US\$	1.000	16.11.40	16.MN	A2844Z	US961214EQ27	Westpac Banking Corp. Subordinated Notes 2,9630000000000001%, v. 16.11.20(40), DL-Notes 2020(40)		97,41G-8,11G	98,15 G	3,12	3,12
US\$	1.000	18.11.41	18.MN	A3KYX6	US961214EY50	3,133%, v. 18.11.21(41), DL-Notes 2021(41)		98,71G-9,14G	98,55 G	3,22	3,22

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach	
										ISMA	B/F
US\$	1.000	endlos	21.MS	A19PD3	US96122UAA25	Westpac Banking Corp. [New Zealand Branch] Subordinated Undated Floating Rate Notes 5%, zinsv. v. 21.09.17-20.09.27, DL-FLR CoCo Secs 2017(27/Und.)		103,75G-3,75G	103,81 G		
Euro	1.000	06.04.22	06.04.	A19FR1	XS1591674459	Westpac Securities NZ Ltd. [London Branch] Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 06.04.17(22), EO-Med.-T.Mtg.Cov.Bds 2017(22)		100,255G-0,23G	100,225 G		
Euro	1.000	17.01.24	17.01.	A2RWHY	XS1936779245	0 1/2%, v. 17.01.19(24), EO-Med.-T.Mtg.Cov.Bds 2019(24)		101,73G-1,76G	101,72 G	0,02	0,02
Euro	1.000	08.06.28	08.06.	A3KRYN	XS2348324414	0,01%, v. 08.06.21(28), EO-Med.-T.Mtg.Cov.Bds 2021(28)		99,7G-9,71G	99,58 G		
nz\$	2.000	11.07.22	11.07.	A19LBM	XS1644957950	Westpac Securities NZ Ltd. [London Branch] Medium - Term Notes 3 7/8%, v. 11.07.17(22), ND-Medium-Term Notes 2017(22)		101,31G-1,27G	101,17 G	1,55	1,54
Euro	1.000	25.06.24	25.06.	A2R36R	XS2016070430	0 3/10%, v. 25.06.19(24), EO-Medium-Term Notes 2019(24)		100,99G-1,05G	100,98 G		
Euro	1.000	13.07.27	13.07.	A3KTV5	XS2362968906	0 1/10%, v. 13.07.21(27), EO-Medium-Term Notes 2021(27)		98,48G-8,54G	98,4 G	0,2	0,2
Euro	1.000	14.12.26	14.12.	A3KZW1	XS2421006201	0,427%, v. 14.12.21(26), EO-Medium-Term Notes 2021(26)		100,46G-0,53G	100,33 G	0,32	0,32
US\$	1.000	19.10.23	19.AO	A19ZH8	XS1807202350	Westwood Group Holdings Ltd. Medium - Term Notes 5 3/8%, v. 19.04.18(23), DL-Medium-Term Notes 2018(23)		104,36G-4,29G	104,29 G	2,97	2,96
US\$	1.000	15.04.30	15.AO	A28VHK	US962166BY91	Weyerhaeuser Co. Registered Notes 4%, v. 30.03.20(30), DL-Notes 2019(20/30)		111,91G-2,23G	112,2 G	2,38	2,38
US\$	1.000	15.11.29	15.MN	A2RYKV	US962166BX19	4%, v. 25.02.19(29), DL-Notes 2019(19/29)		111,74G-2,09G	111,86 G	2,33	2,33
US\$	1.000	01.06.46	01.JD	A1813H	US963320AV88	Whirlpool Corp. Registered Notes 4 1/2%, v. 23.05.16(46), DL-Notes 2016(16/46)		119,12G-9,29G	119,36 G	3,37	3,37
US\$	1.000	01.03.24	01.MS	A1VEW9	US963320AR76	4%, v. 25.02.14(24), DL-Notes 2014(14/24)		106,14G-6,135G	106,13 G	1,16	1,16
US\$	1.000	01.05.25	01.MN	A1VG8U	US963320AT33	3,7000000000000002%, v. 04.11.14(25), DL-Notes 2014(14/25)		106,33G-6,355G	106,345 G	1,75	1,75
US\$	1.000	15.05.50	15.MN	A28W3P	US963320AX45	4,5999999999999996%, v. 07.05.20(50), DL-Notes 2020(20/50)		123,74G-4,22G	123,59 G	3,31	3,31
US\$	1.000	26.02.29	26.FA	A2RYJW	US963320AW61	4 3/4%, v. 26.02.19(29), DL-Notes 2019(19/29)		115,45G-5,57G	115,21 G	2,39	2,39
Euro	1.000	20.02.28	20.02.	A28T07	XS2115092954	Whirlpool EMEA Finance S.à.r.l. Guaranteed Notes 0 1/2%, v. 21.02.20(28), EO-Notes 2020(20/28)		99,92G-100,01G	99,82 G	0,5	0,5
Euro	1.000	02.11.26	02.11.	A188QK	XS1514149159	Whirlpool Finance Luxembourg S.a.r.l. Guaranteed Notes 1 1/4%, v. 02.11.16(26), EO-Notes 2016(16/26)		104,39G-4,438G	104,33 G	0,33	0,33
Euro	1.000	09.11.27	09.11.	A19R3K	XS1716616179	1,1000000000000001%, v. 09.11.17(27), EO-Notes 2017(17/27)		103,38G-3,43G	103,28 G	0,51	0,51
Euro	1.000	11.05.27	11.05.	A19G0B	AT0000A1VKJ4	Wiener Städtische Versicherung AG Vienna Insurance Group Nachrangige Anleihen 3 1/2%, v. 11.05.17(27), EO-Schuldversch.2017(27)		108,94G-9,01G	109,01 G	1,73	1,73
Euro	1.000	02.05.24	02.05.	A19Z04	AT0000A20F93	Wienerberger AG Schuldverschreibungen 2%, v. 02.05.18(24), EO-Schuld. 2018(24)		104,25G-4,25bG-4,25G	104,25 G	0,2	0,2
Euro	100.000	04.06.25	04.06.	A28XZ9	AT0000A2GLA0	2 3/4%, v. 04.06.20(25), EO-Schuld. 2020(20/25)		106,23G-6,23G	106,17 G	0,91	0,91
US\$	1.000	15.05.24	15.MN	A19HQ0	US970648AF88	Willis North America Inc. Guaranteed Registered Notes 3,6000000000000001%, v. 16.05.17(24), DL-Notes 2017(17/24)		104,46G-4,57G	104,54 G	1,66	1,66
Euro	1.000	27.06.22	27.06.	A1G6NS	XS0798504030	Willow No.2 (Ireland) PLC Loan Participation Certificates 3 3/8%, v. 27.06.12(22), EO-Med.-Term LPN 12(22) Reg.S		101,96G-1,97G	101,97 G		
Euro	100.000	endlos	20.01.	A287SY	XS2286041947	Wintershall Dea Finance 2 B.V. Subordinated Undated Floating Rate Notes 3%, zinsv. v. 20.01.21-19.01.29, EO-FLR Bonds 2021(21/Und.)		97,1G-7,092G	97,092 G		
Euro	100.000	endlos	20.07.	A287SZ	XS2286041517	2,4984999999999999%, zinsv. v. 20.01.21-19.07.26, EO-FLR Bonds 2021(21/Und.)		98,191G-7,95G	98,085 G		
Euro	100.000	25.09.23	25.09.	A2R75A	XS2054209320	Wintershall Dea Finance B.V. Guaranteed Notes 0,452%, v. 25.09.19(23), EO-Notes 2019(19/23)		100,77G-0,8G	100,77 G		
Euro	100.000	25.09.25	25.09.	A2R75B	XS2054209833	0,84%, v. 25.09.19(25), EO-Notes 2019(19/25)		101,79G-1,85G	101,75 G	0,34	0,34

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach	
										ISMA	B/F
Euro	100.000	25.09.28	25.09.	A2R75C	XS2054210252	Wintershall Dea Finance B.V. Guaranteed Notes 1,3320000000000001%, v. 25.09.19(28), EO-Notes 2019(19/28) 1,823%, v. 25.09.19(31), EO-Notes 2019(19/31)		103,16G-3,36G	103,28 G	0,82	0,82
Euro	100.000	25.09.31	25.09.	A2R75D	XS2055079904			104,77G-4,75G	104,6 G	1,3	1,3
Euro	100.000	11.09.24	11.09.	A2YNQ5	DE000A2YNQ58	Wirecard AG Anleihen 0 1/2%, v. 11.09.19(24), Anleihe v.19(19/24)Reg.S		12,1G-2G	12 G	8,24	8,24
Euro	1.000	06.12.22	06.12.	A1R010	DE000A1R0105	Wirtschafts- und Infrastrukturbank Hessen - rechtlich unselbständige Anstalt in Inhaber - Schuldverschreibungen 1 3/4%, v. 06.12.12(22), Inh.-Schv. v.2012(2022) 1 3/4%, v. 15.04.14(24), Inh.-Schv. v.2014(2024) 0,01%, v. 07.05.20(27), Inh.-Schv. v.2020(2027)		102,18G-2,18G	102,18 G		
Euro	1.000	15.04.24	15.04.	A1R013	DE000A1R0139			104,78G-4,75G	104,71 G		
Euro	100.000	07.05.27	07.05.	A2GSR4	DE000A2GSR47			100,52G-0,56G	100,39 G		
US\$	1.000	01.04.50	01.AO	A28VMV	US976826BN62	Wisconsin Power and Light Co. Registered Debentures 3,6499999999999999%, v. 02.04.20(50), DL-Debentures 2020(20/50)		110,82G-1,57G	110,48 G	3,06	3,06
Euro	1	endlos		A3GTR6	JE00BP2PWW32	WisdomTree Commodity Securities Ltd. Zertifikate Null-Kupon, ZT21/Und.Solactive CarbonIndex	E Index	28,934G	27,788 G		
US\$	1	endlos		A3GUN9	GB00BMTP1733	WisdomTree Issuer X Ltd. Zertifikate Null-Kupon, Crypto Mega Cap ETP 21(unl.) Null-Kupon, Crypto Altcoins ETP 21(unl.)		7,601G-7,628G-7,6065G-7,6045G-7,5725G-7,552G-7,5055G-7,3915G-7,629G	7,845 G		
US\$	1	endlos		A3GUPB	GB00BMTP1519			5,451G-5,442G-5,41G-5,403G-5,36G-5,3365G-5,284G-5,224G-5,4645G	5,637 G		
Euro	1.000	19.01.24	19.01.	A287WB	XS2288097483	Wizz Air Finance Company B.V. Medium - Term Notes 1,3500000000000001%, v. 19.01.21(24), EO-Med.-Term Notes 2021(23/24)		100,89G-1,06G	100,91 G	0,83	0,83
Euro	1.000	15.07.28	15.JJ	A28Y2R	XS2193974701	WMG Acquisition Corp. Senior Secured Notes 2 3/4%, v. 29.06.20(28), EO-Notes 2020(20/28) Reg.S		102,5G-2,5G	102,56 G	2,35	2,35
Euro	1.000	21.03.23	21.03.	A1HHM1	XS0907301260	Wolters Kluwer N.V. Notes 2 7/8%, v. 21.03.13(23), EO-Notes 2013(23)		103,91G-3,92G	103,91 G		
Euro	1.000	22.03.27	22.03.	A19EXZ	XS1575992596	Wolters Kluwer N.V. Senior Notes 1 1/2%, v. 22.03.17(27), EO-Notes 2017(17/27) 2 1/2%, v. 12.05.14(24), EO-Notes 2014(15/24) 0 3/4%, v. 03.07.20(30), EO-Notes 2020(20/30) 0 1/4%, v. 30.03.21(28), EO-Notes 2021(21/28)		106,34G-6,35G	106,31 G	0,28	0,28
Euro	1.000	13.05.24	13.05.	A1ZH6B	XS1067329570			105,585G-5,63G	105,58 G	0,14	0,14
Euro	1.000	03.07.30	03.07.	A28ZEH	XS2198580271			101,66G-1,79G	101,54 G	0,53	0,53
Euro	1.000	30.03.28	30.03.	A3KN0P	XS2324836878			99,37G-9,47G	99,26 G	0,34	0,34
US\$	1.000	15.03.28	15.MS	A19N4A	USQ98229AM12	Woodside Finance Ltd. Guaranteed Registered Notes 3,7000000000000002%, v. 13.09.17(28), DL-Notes 2017(17/28) Reg.S 4 1/2%, v. 04.03.19(29), DL-Notes 2019(19/29) Reg.S		107,16G-7,32G	107,09 G	2,44	2,44
US\$	1.000	04.03.29	04.MS	A2RYP0	USQ98229AN94			111,82G-1,87G	112,12 G	2,69	2,69
A\$	10.000	20.05.25	20.MN	A28XN5	AU3CB0272219	Woolworths Group Ltd. Medium - Term Notes 1,8500000000000001%, v. 20.05.20(25), AD-Medium-Term Notes 2020(25) 2,7999999999999998%, v. 20.05.20(30), AD-Medium-Term Notes 2020(30) 0 3/8%, v. 16.09.21(28), EO-Medium-Term Nts 2021(21/28)		99,48G-9,47G	99,86 G	2,02	2,02
A\$	10.000	20.05.30	20.MN	A28XN6	AU3CB0272227			98,8G-9,05G	99,06 G	2,95	2,95
Euro	1.000	15.11.28	15.11.	A3KV9S	XS2384274440			98,75G-8,817G	98,736 G	0,55	0,55
A\$	10.000	23.04.24	23.AO	A2R057	AU3CB0262533	Woolworths Group Ltd. Registered Notes 2,8500000000000001%, v. 23.04.19(24), AD-Notes 2019(24)		102,92G-2,93G	102,93 G	1,57	1,57
Euro	100.000	13.09.24	13.09.	A19NOX	FR0013281946	Worldline S.A. Obligations 1 5/8%, v. 13.09.17(24), EO-Obl. 2017(17/24)		103,395G	103,355 G	0,37	0,37

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermen	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach	
										ISMA	B/F
Euro	100.000	30.06.23	30.06.	A28ZAF	FR0013521549	Worldline S.A. Obligations 0 1/2%, v. 30.06.20(23), EO-Obl. 2020(20/23) 0 7/8%, v. 30.06.20(27), EO-Obl. 2020(20/27) 0 1/4%, v. 18.09.19(24), EO-Obl. 2019(19/24)		100,94G-0,97G	100,94 G	0,33	0,33
Euro	100.000	30.06.27	30.06.	A28ZAG	FR0013521564			103,09G-2,96G	102,99 G		
Euro	100.000	18.09.24	18.09.	A2R7X1	FR0013448032			100,74G-0,815G	100,73 G		
Euro	1.000	09.06.26	09.06.	A3KR45	XS2351032227	Worley US Finance Sub Ltd. Medium - Term Notes 0 7/8%, v. 09.06.21(26), EO-Med.-Term Nts 2021(21/26)		100,82G-0,89G	100,77 G	0,67	0,67
Euro	1.000	15.04.27	15.04.	A19XB8	XS1785458172	WPC Eurobond B.V. Guaranteed Registered Notes 2 1/8%, v. 06.03.18(27), EO-Notes 2018(18/27) 0,95%, v. 08.03.21(30), EO-Notes 2021(21/30)		106,93G-7,06G	106,92 G	0,76	0,76
Euro	1.000	01.06.30	01.06.	A3KMFC	XS2306082293			98,1G-8,21G	97,91 G	1,17	1,17
Euro	1.000	15.04.28	15.04.	A2R7TD	XS2052968596	WPC Eurobond B.V. Registered Notes 1,3500000000000001%, v. 19.09.19(28), EO-Notes 2019(19/28) 2 1/4%, v. 09.10.18(26), EO-Notes 2018(18/26)		102,15G-2,3G	102,06 G	0,97	0,97
Euro	1.000	09.04.26	09.04.	A2RSR1	XS1843459600			106,95G-7,03G	106,89 G	0,59	0,59
Euro	1.000	21.03.22	20.MJSD	A19X3S	XS1794195724	WPP Finance 2013 Floating Rate Medium -Term Notes zinsv. v. 20.09.21-19.12.21, v. 20.03.18(22), EO-FLR Med.-Term Nts 2018(22)	S s	100,05G-0,048G	100,047 G	-0,19	
Euro	1.000	20.11.23	20.11.	A1HTMQ	XS0995643003	WPP Finance 2013 Medium - Term Notes 3%, v. 20.11.13(23), EO-Medium Term Nts 2013(13/23)		105,965G-6,01G	105,985 G		
Euro	1.000	20.03.25	20.03.	A19X3T	XS1794084068	WPP Finance 2016 Medium - Term Notes 1 3/8%, v. 20.03.18(25), EO-Med.-T.Nts 2018(18/25)		104,285G-4,347G	104,224 G	0,04	0,04
Euro	1.000	23.03.30	23.03.	A14KQP	XS1205548164	WPP Finance Deutschland GmbH Medium - Term Notes 1 5/8%, v. 23.03.15(30), Medium Term Notes v.15(30)		108,47G-8,57G	108,41 G	0,56	0,56
Euro	1.000	22.09.26	22.09.	A1ZP0V	XS1112013666	WPP Finance S.A. Medium - Term Notes 2 1/4%, v. 22.09.14(26), EO-Medium-Term Nts 2014(14/26) 2 3/8%, v. 19.05.20(27), EO-Medium-Term Nts 2020(20/27) 3 3/4%, v. 19.05.20(32), LS-Medium-Term Nts 2020(20/32)		109,89G-9,96G	109,94 G	0,15	0,15
Euro	1.000	19.05.27	19.05.	A28XE2	XS2176562812			110,83G-0,91G	110,73 G	0,34	0,34
£	1.000	19.05.32	19.05.	A28XE3	XS2176605132			113,64G-3,27G	113,35 G	2,3	2,3
US\$	1.000	01.06.28	01.JD	A2R2L1	US92940PAE43	WRKCo Inc. Guaranteed Registered Notes 3 9/10%, v. 20.05.19(28), DL-Notes 2019(19/28) 4,2000000000000002%, v. 20.05.19(32), DL-Notes 2019(19/32) 4,6500000000000004%, v. 03.12.18(26), DL-Notes 2019(26/26) 4,9000000000000004%, v. 03.12.18(29), DL-Notes 2019(28/29)		109,53G-9,95G	109,79 G	2,25	2,25
US\$	1.000	01.06.32	01.JD	A2R2L2	US92940PAF18			113,54G-3,81G	113,79 G	2,69	2,69
US\$	1.000	15.03.26	15.MS	A2RWYF	US92940PAB04			110,59G-1,37G	111,28 G	1,85	1,85
US\$	1.000	15.03.29	15.MS	A2RWYG	US92940PAD69			115,93G-6,17G	115,99 G	2,46	2,46
Euro	1.000	26.05.25	26.05.	A1905C	XS1823518730	Würth Finance International B.V. Medium - Term Notes 1%, v. 25.05.18(25), EO-Medium-Term Nts 2018(25/25) 1%, v. 19.05.15(22), EO-Med.-T. Nts 2015(15/22) 0 3/4%, v. 21.05.20(27), EO-Medium-Term Nts 2020(27/27)	S s	103,46G-3,52G	103,45 G	0,46	0,46
Euro	1.000	19.05.22	19.05.	A1Z1P4	XS1234248919			100,22G-0,22G	100,22 G		
Euro	1.000	22.11.27	22.11.	A28XCT	XS2176534795			103,78G-3,76-3,88G	103,66 G		
Euro	1.000	15.07.44	15.07.	A11QFG	XS1064049767	Württembergische Lebensversicherung AG Nachrangige Anleihen 5 1/4%, zinsv. v. 12.05.14-14.07.24, v. 12.05.14(44), FLR-Nachr.-Anl. v.14(24/44)		108,5G-8,5G	108,5 G	4,63	4,63
Euro	100.000	10.09.41	10.09.	A3E5VS	XS2378468420	Wüstenrot & Württembergische AG Nachrangige Anleihen 2 1/8%, zinsv. v. 10.09.21-09.09.31, v. 10.09.21(41), FLR-Nachr.-Anl. v.21(31/41)		96,28G-6,29G	96,29 G	2,36	2,36
Euro	100.000	28.11.25	28.11.	WBP0A3	DE000WBP0A38	Wüstenrot Bausparkasse AG Hypotheken-Pfandbriefe 0 1/2%, v. 29.11.17(25), Hyp.-Pfandbr.Reihe 4 v.17(25) 0,01%, v. 20.10.20(27), Hyp.-Pfandbr.Reihe 8 v.20(27) 0 1/8%, v. 20.10.21(29), Hyp.-Pfandbr.Serie 12 v.21(29)	R 4	102,505G-2,459G	102,366 G		
Euro	100.000	20.10.27	20.10.	WBP0A7	DE000WBP0A79		R 8	100,67G-0,67G	100,53 G		
Euro	100.000	19.10.29	19.10.	WBP0BB	DE000WBP0BB8		S 12	101,133G-1,167G	100,971 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach	
										ISMA	B/F
sfrs	5.000	29.09.33	29.09.	A3KVVY	CH1131931318	WWZ AG Anleihen 0 1/5%, v. 29.09.21(33), SF-Anl. 2021(33)		99,55G-9,6G	99,4 G	0,23	0,23
US\$	1.000	01.12.26	01.JD	A189ZS	US98389BAU44	Xcel Energy Inc. Registered Notes 3,3500000000000001%, v. 01.12.16(26), DL-Notes 2016(17/26) 4%, v. 25.06.18(28), DL-Notes 2018(18/28) 3,3999999999999999%, v. 01.04.20(30), DL-Notes 2020(20/30) 2,6000000000000001%, v. 07.11.19(29), DL-Notes 2019(19/29) 3 1/2%, v. 07.11.19(49), DL-Notes 2019(19/49)		106,15G-6,35G	106,22 G	2	2
US\$	1.000	15.06.28	15.JD	A192Q0	US98389BAV27		110,03G-0,33G	110,04 G	2,29	2,29	
US\$	1.000	01.06.30	01.JD	A28VLU	US98389BAY65		108,07G-8,42G	108,15 G	2,31	2,31	
US\$	1.000	01.12.29	01.JD	A2R90U	US98389BAW00		102,1G-2,39G	102,13 G	2,28	2,28	
US\$	1.000	01.12.49	01.JD	A2R90V	US98389BAX82		107,15G-8,25G	107,99 G	3,08	3,08	
US\$	1.000	15.03.27	15.MS	A3KYL	US98388MAB37	Xcel Energy Inc. Senior Notes 1 3/4%, v. 03.11.21(27), DL-Notes 2021(21/27)		98,67G-9,01G	98,89 G	1,96	1,96
US\$	1.000	15.03.23	15.MS	A19N48	US984121CQ49	Xerox Corp. Registered Notes 4 3/8%, v. 11.09.17(23), DL-Notes 2017(17/23) 6 3/4%, v. 04.12.09(39), DL-Notes 2009(09/39) 3,7999999999999998%, v. 09.05.14(24), DL-Notes 2014(14/24) 4,7999999999999998%, v. 03.03.15(35), DL-Notes 2015(15/35)		103,02G-2,94G	103,09 G	1,96	1,96
US\$	1.000	15.12.39	15.JD	A1AQ3B	US984121CB79		110,17G-1,4G	110,9 G	5,81	5,81	
US\$	1.000	15.05.24	15.MN	A1VFJG	US984121CJ06		102,99G-2,93G	103,23 G	2,55	2,55	
US\$	1.000	01.03.35	01.MS	A1ZXZY	US984121CL51		99,9G-100,4G	100,4 G	4,81	4,81	
US\$	1.000	15.08.25	15.FA	A28021	USU98401AA75	Xerox Holdings Corp. Registered Notes 5%, v. 06.08.20(25), DL-Notes 2020(20/25) Reg.S		105,07G-4,84G	104,84 G	3,6	3,6
US\$	1.000	29.04.30	29.AO	A28WMU	USY77108AA93	Xiaomi Best Time International Ltd. Guaranteed Registered Notes 3 3/8%, v. 29.04.20(30), DL-Notes 2020(20/30) Reg.S 2 7/8%, v. 14.07.21(31), DL-Notes 2021(21/31) Reg.S 4,0999999999999996%, v. 14.07.21(51), DL-Notes 2021(21/51) Reg.S		103,06G-3,13G	102,93 G	2,97	2,97
US\$	1.000	14.07.31	14.JJ	A3KTZP	USY77108AD33		98,79G-8,96G	98,66 G	3,02	3,02	
US\$	1.000	14.07.51	14.JJ	A3KTZQ	USY77108AF80		102,28G-2,47G	101,58 G	4	4	
US\$	1.000	01.06.24	01.JD	A19JB8	US983919AJ06	Xilinx Inc. Registered Notes 2,9500000000000002%, v. 30.05.17(24), DL-Notes 2017(17/24) 2 3/8%, v. 19.05.20(30), DL-Notes 2020(20/30)		103,63G-3,7G	103,7 G	1,41	1,41
US\$	1.000	01.06.30	01.JD	A28XH5	US983919AK78		101,57G-1,77G	101,69 G	2,16	2,16	
US\$	1.000	31.03.25	30.MS	A1ZZBM	US98420EAC93	XLIT Ltd. Registered Subordinated Bonds 4,4500000000000002%, v. 30.03.15(25), DL-Notes 2015(15/25)		108,52G-8,72G	108,67 G	1,71	1,71
Euro	1.000	29.06.47	29.06.	A19KMM	XS1633784183	XLIT Ltd. Subordinated Floating Rate Notes 3 1/4%, zinsv. v. 29.06.17-28.06.27, v. 29.06.17(47), EO-FLR Notes 2017(22/47)		110,46G-0,52G	110,42 G	2,68	2,67
US\$	1.000	01.11.26	01.MN	A187BV	US98419MAJ99	Xylem Inc. Guaranteed Registered Notes 3 1/4%, v. 11.10.16(26), DL-Notes 2016(16/26)		105,73G-5,73G	105,73 G	2,02	2,02
Euro	1.000	11.03.23	11.03.	A18YYN	XS1378780891	Xylem Inc. Registered Notes 2 1/4%, v. 11.03.16(23), EO-Notes 2016(16/23)		102,385G-2,389G	102,38 G	0,29	0,29
Euro	1.000	10.11.22	10.11.	A1Z92S	XS1318364731	Yorkshire Building Society Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 10.11.15(22), EO-Med.-Term Cov. Bds 2015(22) 0 1/8%, v. 08.05.19(24), EO-Med.-Term Cov. Bds 2019(24) 0,01%, v. 16.11.21(28), EO-Med.-Term Cov. Bds 2021(28)		101,09G-1,11G	101,095 G		
Euro	1.000	08.05.24	08.05.	A2R1UG	XS1991186500		100,88G-0,906G	100,854 G			
Euro	1.000	16.11.28	16.11.	A3KYZV	XS2406578059		99,81G-9,833G	99,683 G	0,02	0,02	
Euro	1.000	20.03.23	20.03.	A19X05	XS1793287472	Yorkshire Building Society Medium - Term Notes 0 7/8%, v. 20.03.18(23), EO-Medium-Term Notes 2018(23) 1 1/4%, v. 17.03.15(22), EO-Medium-Term Notes 2015(22) 0 5/8%, v. 21.09.20(25), EO-Pref. Med.-T. Nts 2020(25) 0 1/2%, v. 01.07.21(28), EO-Pref. Med.-T. Nts 2021(28)		101,43G-1,45G	101,43 G		
Euro	1.000	17.03.22	17.03.	A1ZYLE	XS1203856072		100,4G-0,4G	100,41 G			
Euro	1.000	21.09.25	21.09.	A282HW	XS2231267829		101,86G-1,93G	101,82 G	0,11	0,11	
Euro	1.000	01.07.28	01.07.	A3KS48	XS2358471246		100,095G-0,24G	100,01 G	0,46	0,46	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach	
										ISMA	B/F
US\$	1.000	21.07.27	21.JJ	A19L1Z	USP989MJBL47	YPF S.A. Registered Bonds 6,9500000000000002%, v. 21.07.17(27), DL-Bonds 2017(27) Reg.S 7%, v. 15.12.17(47), DL-Bonds 2017(17/47) Reg.S 8 1/2%, v. 28.04.15(25), DL-Bonds 2015(15/25) Reg.S 8 3/4%, v. 04.04.14(24), DL-Bonds 2014(14/22-24) Reg.S 8 1/2%, v. 27.06.19(29), DL-Bonds 2019(19/29) Reg.S		65G-5G	65 G	17,57	17,51
US\$	1.000	15.12.47	15.JD	A19TWP	USP989MJBN03		58,26G-8,51G	58,52 G	12,75	12,76	
US\$	1.000	28.07.25	28.JJ	A1Z0T6	USP989MJBE04		74,14G-2,86G	73,32 G	20,21	20,08	
US\$	1.000	04.04.24(22)	04.AO	A1ZGFR	USP989MJAY76		84,43G-4,53G	84,51 G	17,93	17,79	
US\$	1.000	27.06.29	27.JD	A2R4DR	USP989MJBP50		69,92G-8,34G	68,86 G	16,48	16,44	
US\$	1.000	15.03.31	15.MS	A282G1	US988498AN16	Yum! Brands, Inc. Registered Notes 3 5/8%, v. 25.09.20(31), DL-Notes 2020(20/31) 4 5/8%, v. 01.04.21(32), DL-Notes 2021(21/32)		97,27G-7,54G	97,45 G	3,98	3,98
US\$	1.000	31.01.32	01.AO	A3KNQ4	US988498AP63		105,55G-5,07G	105,41 G	4,05	4,05	
US\$	1.000	26.02.24	26.FA	A2RYC1	XS1954963580	Yuzhou Group Holdings Co. Ltd. Senior Secured Notes 8 1/2%, v. 26.02.19(24), DL-Notes 2019(22/24)		29,52G-9,48G	29,61 G	52,8	52,8
Euro	1.000	02.03.28	02.03.	A19W9D	XS1782806357	ZBpadoslovensk energetika AS Medium - Term Notes 1 3/4%, v. 02.03.18(28), EO-Med.-Term Notes 2018(18/28) 4%, v. 14.10.13(23), EO-Medium-Term Notes 2013(23)		106,01G-6,13G	105,93 G	0,73	0,73
Euro	1.000	14.10.23	14.10.	A1HR3S	XS0979598462		106,64G-6,69G	106,66 G	0,3	0,3	
Euro	1.000	05.05.26	05.05.	A3H3JC	DE000A3H3JC5	Zeitfracht Logistik Holding GmbH Inhaber - Schuldverschreibungen 5%, v. 05.05.21(26), Inh.-Schuldv. 2021(2023/2026)		102,15G-2,15G	102,15 G	4,44	4,44
Euro	100.000	23.10.23	23.10.	A2R9EL	XS2010040124	ZF Europe Finance B.V. Guaranteed Notes 1 1/4%, v. 23.10.19(23), EO-Notes 2019(19/23) 2 1/2%, v. 23.10.19(27), EO-Notes 2019(19/27) 3%, v. 23.10.19(29), EO-Notes 2019(19/29)		100,74G-0,803G	100,751 G	0,81	0,81
Euro	100.000	23.10.27	23.10.	A2R9EN	XS2010039977		101,865G-1,55G	101,865 G	2,21	2,21	
Euro	100.000	23.10.29	23.10.	A2R9EP	XS2010039894		103,2G-3,2G	103,23 G	2,54	2,54	
Euro	100.000	21.09.25	21.09.	A289EU	XS2231715322	ZF Finance GmbH Medium - Term Notes 3%, v. 21.09.20(25), MTN v.2020(2020/2025) 3 3/4%, v. 21.09.20(28), MTN v.2020(2020/2028) 2%, v. 06.05.21(27), MTN v.2021(2021/2027) 2 3/4%, v. 25.11.20(27), MTN v.2020(2020/2027) 2 1/4%, v. 03.11.21(28), MTN v.2021(2021/2028)		104,42G-4,65G	104,6 G	1,71	1,71
Euro	100.000	21.09.28	21.09.	A289EV	XS2231331260		107,64G-7,7G	107,71 G	2,5	2,49	
Euro	100.000	06.05.27	06.05.	A3E5KP	XS2338564870		99,92G-9,91G	99,91 G	2,02	2,02	
Euro	100.000	25.05.27	25.05.	A3H24P	XS2262961076		102,52G-2,53G	102,52 G	2,25	2,25	
Euro	100.000	03.05.28	03.05.	A3MP6J	XS2399851901		99,514G-9,574G	99,566 G	2,32	2,32	
Euro	100.000	27.04.23	27.04.	A14J7G	DE000A14J7G6	ZF North America Capital Inc. Guaranteed Notes 2 3/4%, v. 27.04.15(23), EO-Notes 2015(15/23)		102,865G-2,805G	102,815 G	0,65	0,65
US\$	1.000	29.04.25	29.AO	A1Z0X8	USU98737AC03	ZF North America Capital Inc. Guaranteed Registered Notes 4 3/4%, v. 29.04.15(25), DL-Notes 2015(15/25) Reg.S		106,635G-6,63G	106,65 G	2,69	2,69
Euro	1.000	15.01.27	15.JJ	A186RE	XS1493836461	Ziggo B.V. Guaranteed Registered Notes 4 1/4%, v. 23.09.16(27), EO-Notes 2016(16/27) Reg.S		101,94G-1,76G	101,76 G	3,9	3,9
Euro	1.000	15.01.30	15.AO	A2R9LT	XS2069016165	Ziggo B.V. Registered Notes 2 7/8%, v. 28.10.19(30), EO-Notes 2019(19/30) Reg.S		99,578G-9,5G	99,5 G	2,97	2,97
Euro	1.000	28.02.30	15.JJ	A28TG4	XS2116386132	Ziggo Bond Co. B.V. Registered Notes 3 3/8%, v. 11.02.20(30), EO-Notes 2020(20/30) Reg.S		97,57G-7,36G	97,34 G	3,79	3,79
Euro	1.000	13.12.22	13.12.	A1899T	XS1532765879	Zimmer Biomet Holdings Inc. Registered Notes 1,4139999999999999%, v. 13.12.16(22), EO-Notes 2016(16/22) 2,4249999999999998%, v. 13.12.16(26), EO-Notes 2016(16/26) 3,5499999999999998%, v. 19.03.15(25), DL-Notes 2015(15/25) 4,4500000000000002%, v. 19.03.15(45), DL-Notes 2015(15/45) 3,1499999999999999%, v. 19.03.15(22), DL-Notes 2015(15/22) 3,0499999999999998%, v. 20.03.20(26), DL-Notes 2020(20/26)		101,51G-1,52G	101,52 G		
Euro	1.000	13.12.26	13.12.	A1899U	XS1532779748		109,04G-9,15G	109,02 G	0,56	0,56	
US\$	1.000	01.04.25	01.AO	A1ZYN2	US98956PAF99		103,815G-3,875G	105,785 G	2,33	2,33	
US\$	1.000	15.08.45	15.FA	A1ZYN3	US98956PAH55		119,19G-7,58G	118,66 G	3,39	3,39	
US\$	1.000	01.04.22	01.AO	A1ZYNA	US98956PAL67		100,255G-98,255G	100,265 G	6,37	6,37	
US\$	1.000	15.01.26	15.JJ	A288UU	US98956PAS11		103,99G-4,19G	104,09 G	1,98	1,98	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach	
										ISMA	B/F
Euro US\$	1.000 1.000	15.11.27 24.11.31	15.11. 24.MN	A2SADH A3KY95	XS2079105891 US98956PAV40	Zimmer Biomet Holdings Inc. Registered Notes 1,1639999999999999%, v. 15.11.19(27), EO-Notes 2019(19/27) 2,6000000000000001%, v. 24.11.21(31), DL-Notes 2021(21/31)		102,76G-2,9G 100,7G-0,927G	102,71 G 100,68 G	0,66 2,51	0,66 2,51
US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000	20.08.28 12.09.27 12.09.47 15.05.30 15.05.50	20.FA 12.MS 12.MS 15.MN 15.MN	A194X4 A19NYU A19NYV A28XA1 A28XA2	US98978VAN38 US98978VAL71 US98978VAM54 US98978VAS25 US98978VAT08	Zoetis Inc. Registered Notes 3 9/10%, v. 20.08.18(28), DL-Notes 2018(18/28) 3%, v. 12.09.17(27), DL-Notes 2017(17/27) 3,9500000000000002%, v. 12.09.17(47), DL-Notes 2017(17/47) 2%, v. 12.05.20(30), DL-Notes 2020(20/30) 3%, v. 12.05.20(50), DL-Notes 2020(20/50)		111,36G-1,6G 105,55G-5,685G 118,91G-7,39G 98,42G-8,64G 103,9G-4G	111,37 G 105,535 G 118,36 G 98,48 G 103,62 G	2,04 1,96 3 2,19 2,81	2,04 1,95 3 2,19 2,81
sfrs sfrs sfrs sfrs	5.000 5.000 5.000 5.000	15.12.27 14.10.31 03.12.29 26.05.31	15.12. 14.10. 03.12. 26.05.	A189Q4 A282DW A2SAQY A3KQ2C	CH0347366038 CH0570347341 CH0510906891 CH1113755461	Zuger Kantonalbank Anleihen 0 3/8%, v. 15.12.16(27), SF-Anl. 2016(27) 0 1/10%, v. 14.10.20(31), SF-Anl. 2020(31) 0 1/8%, v. 03.12.19(29), SF-Anl. 2019(29) 0,05%, v. 26.05.21(31), SF-Anl. 2021(31)		102,82G-2,95G 99,86G-9,93G 101,01G-1,17G 99,35G-9,15G	102,81 G 99,7 G 100,96 G 98,95 G	0,11 0,11 0,1 0,1	0,11 0,11 0,1 0,1
sfrs	5.000	endlos	16.04.	A283VC	CH0536893321	Zürcher Kantonalbank Nachrangige Anleihen 1 3/4%, zinsv. v. 16.10.20-15.04.27, SF-FLR-Anl. 2020(27/UND)		101,31G-1,39G	101,11 G		
Euro	1.000	15.06.27	15.06.	A1Z22F	XS1245290181	Zürcher Kantonalbank Subordinated Floating Rate Notes 2 5/8%, zinsv. v. 15.06.15-14.06.22, v. 15.06.15(27), EO-FLR Notes 2015(22/27)		101,11G-1,05G	101,05 G	2,42	2,42
sfrs sfrs sfrs sfrs sfrs sfrs Euro	5.000 5.000 5.000 5.000 5.000 5.000 1.000	23.11.26 25.01.28 28.10.30 04.11.32 21.01.33 06.06.29 15.05.26	23.11. 25.01. 28.10. 04.11. 21.01. 06.06. 15.05.	A188B4 A19UL6 A1Z7N1 A284AT A287DJ A2R14U A3KQ2P	CH0342587638 CH0373476339 CH0299297280 CH0570576121 CH0589030946 CH0419041238 CH1111393000	Zürcher Kantonalbank Anleihen 0,05%, v. 23.11.16(26), SF-Anl. 2016(26) Ser.140 0 3/10%, v. 25.01.18(28), SF-Anl. 2018(28) Ser.142 0 3/4%, v. 28.10.15(30), SF-Anl. 2015(30) Ser.135 0,05%, v. 04.11.20(32), SF-Anl. 2020(32) v. 21.01.21(33), SF-Anl. 2021(33) 0 1/8%, v. 06.06.19(29), SF-Anl. 2019(29) Ser.145 v. 14.05.21(26), EO-Anl. 2021(26)	S s S s S s S s S s	101,2G-1,23G 102,59G-2,69G 106G-6,05G 99,06G-8,86G 98,55G-8,59G 101,28G-1,42G 100,11G-0,14G	101,2 G 102,59 G 105,85 G 98,61 G 98,34 G 101,25 G 100,05 G	0,06 0,1 0,13 -0,03	0,06 0,1 0,13 -0,03
Euro	1.000	17.06.39	17.06.	A2R3NY	XS2013626010	Zurich Finance [Ireland] DAC Medium - Term Notes 1 5/8%, v. 17.06.19(39), EO-Medium-Term Nts 2019(39/39)	S s	110,89G-1,06G	110,42 G	0,94	0,94
Euro US\$	1.000 1.000	17.09.50 02.05.52	17.09. 02.05.	A28YPZ A3KZRJ	XS2189970317 XS2416978190	Zurich Finance [Ireland] DAC Subordinated Guaranteed Floating Rate Medium-Term Notes 1 7/8%, zinsv. v. 17.06.20-16.09.30, v. 17.06.20(50), EO-FLR Med.-T. Nts 2020(30/50) 3 1/2%, zinsv. v. 01.12.21-01.05.32, v. 01.12.21(52), DL-FLR Med.-T. Nts 2021(32/52)		104,03G-4,15G 98,8G-8,77G	103,92 G 98,8 G	1,69 3,57	1,69 3,57
sfrs sfrs sfrs	5.000 5.000 5.000	27.08.32 22.10.27 26.08.31	27.08. 22.10. 26.08.	A28T6Y A2RWUQ A3KVBX	CH0525158371 CH0419040792 CH1118223523	Zürich Versicherungs-Gesellschaft AG Medium - Term Notes 0 1/10%, v. 27.02.20(32), SF-Medium-Term Nts 2020(32/32) 0 3/4%, v. 24.01.19(27), SF-Medium-Term Nts 2019(27/27) v. 26.08.21(31), SF-Medium-Term Nts 2021(31/31)		98,37G-8,81G 104,2G-4,36G 97,65G-7,65G	98,39 G 104,2 G 97,5 G	0,2 0,25	0,2 0,25
sfrs	5.000	22.07.26	22.07.	A1ZL2L	CH0247611269	Zürich Versicherungs-Gesellschaft AG Anleihen 1 1/2%, v. 22.07.14(26), SF-Anl. 2014(26)		107,2G-7,15G	107,17 G		
sfrs sfrs sfrs	5.000 5.000 5.000	07.09.26 03.12.25 10.11.33	07.09. 03.12. 10.11.	A19C7V A1HCHC A3KPWB	CH0353945378 CH0199543544 CH1101096621	Zürich, Kanton Anleihen 0,01%, v. 07.03.17(26), SF-Anl. 2017(26) 1%, v. 03.12.12(25), SF-Anl. 2012(25) v. 10.05.21(33), SF-Anl. 2021(33)		101,5G-1,57G 105,27G-5,315G 100,4G-0,63G	101,53 G 105,315 G 100,25 G	-0,05	
sfrs sfrs	5.000 5.000	08.05.37 26.09.33	08.05. 26.09.	A19GAS A1HRYG	CH0362748292 CH0222000413	Zürich, Stadt Anleihen 0,55%, v. 08.05.17(37), SF-Anleihe 2017(37) 2 1/8%, v. 26.09.13(33), SF-Anl. 2013(33)		107,25G-7,1G 124,41G-4,73G	107 G 124,29 G	0,09 0,02	0,09 0,02

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.12.2021	Einheitspreis 16.12.2021	Rendite nach		
										ISMA	B/F	
						Zürich, Stadt Anleihen						
sfrs	5.000	20.04.28	20.04.	A28UZU	CH0485261520	0 1/8%, v. 20.04.20(28), SF-Anleihe 2020(28)		101,45G-1,65G	101,35 G			
sfrs	5.000	19.12.42	19.12.	A2RVJN	CH0451141417	0,95%, v. 19.12.18(42), SF-Anleihe 2018(42)		117,95G-8,64G	118,64 G	0,06	0,06	
sfrs	5.000	25.11.30	25.11.	A3KRSE	CH1112011569	v. 25.06.21(30), SF-Anleihe 2021(30)		100,45G-0,5G	100,3 G	-0,06		
sfrs	5.000	24.11.51	24.11.	A3KYGP	CH1141700430	0 1/4%, v. 24.11.21(51), SF-Anleihe 2021(51)		110,2G-9,8G	109,7 G			

Bekanntmachungen	Bekanntmachungen	
Namensänderungen	Trinkaus Sec.2006.KGaA i.L. /WKN A0J276 / ISIN DE000A0J2763 - Widerruf im allgemeinen Freiverkehr, Notierungseinstellung -	
<p>WKN A3CM2W ISIN LU2333563281 Extag 30.11.2021 Alter Name: 468 SPAC I SE Neuer Name: tonies SE</p> <p>WKN 257275 ISIN US1143401024 Extag 01.12.2021 Alter Name: Brooks Automation Inc. Neuer Name: Azenta Inc.</p> <p>WKN A3H2ZP ISIN DE000A3H2ZP5 Extag 06.12.2021 Alter Name: DESIAG Deutsche Supermarkt Immobilien AG Neuer Name: Cardea Europe AG</p> <p>WKN A0M4ZG ISIN CNE1000004Q8 Extag 09.12.2021 Alter Name: Yanzhou Coal Mining Co. Ltd. Neuer Name: Yankuang Energy Group Co. Ltd.</p> <p>WKN A143D6 ISIN US8522341036 Extag 10.12.2021 Alter Name: Square Inc. Neuer Name: Block Inc.</p> <p>WKN A1C8BP ISIN US5603172082 Extag 14.12.2021 Alter Name: Mail.Ru Group Ltd. Neuer Name: VK Co. Ltd.</p> <p>WKN A2QLR3 ISIN US98422P1084 Extag 16.12.2021 Alter Name: Xiaobai Maimai Inc. Neuer Name: Akso Health Group Inc.</p> <p>Düsseldorf, den 17.12.2021 Geschäftsführung der Börse Düsseldorf</p>	<p>Die Trinkaus Sec.2006.KGaA i.L. hat am 10. Juni 2021 den Antrag gestellt, die Aufnahme der Aktien</p> <p style="text-align: center;">Trinkaus Sec.2006.KGaA i.L. WKN A0J276 ISIN DE000A0J2763</p> <p>im allgemeinen Freiverkehr zu widerrufen und die Notierung einzustellen.</p> <p>Dementsprechend wird die Notierung gemäß § 7 Abs. 2 AGB Freiverkehr mit Ablauf des 30. Dezember 2021 eingestellt.</p> <p>Skontrofführer: ICF Bank AG Wertpapierhandelsbank (KV 4185)</p> <p>Düsseldorf, den 11. Juni 2021</p> <hr/> <p style="text-align: center;">SunMirror AG - Segmentwechsel - WKN A2JCKK / ISIN CH0396131929</p> <p>Vor dem Hintergrund der Zulassung der Aktien der SunMirror AG (ISIN: CH0396131929) zum Amtlichen Handel der Wiener Börse, endet die Notierung der Aktien im allgemeinen Freiverkehr der Börse Düsseldorf mit Ablauf des 30.12.2021. Ab dem 3.1.2022 werden die Aktien im Sekundärmarkt der Börse Düsseldorf notiert.</p> <p>Skontrofführer: ICF Bank AG Wertpapierhandelsbank(KV 4185)</p> <p>Düsseldorf, den 14. Dezember 2021</p> <p>Geschäftsführung der Börse Düsseldorf</p>	

Endfälligkeiten und Einstellungen der Preisfeststellung						Endfälligkeiten und Einstellungen der Preisfeststellung					
Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung	Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung
10.12.21	15.12.21	A19AQQ	ES0413320088	Deutsche Bank S.A.E.	0,625% EO-Cédulas Hipotec. 2016(21)	17.12.21	12.08.23	A1HPXC	US822582AX04	Shell International Finance B.V.	3,4% DL-Notes 2013(13/23)
10.12.21	15.12.21	A195Q4	US298785HS85	European Investment Bank (EIB)	2,875% DL-Notes 2018(21)	17.12.21	06.01.23	A1HDL4	US822582AV48	Shell International Finance B.V.	2,25% DL-Notes 2012(12/23)
10.12.21	15.12.21	A1ZKVA	IT0005028003	Italien, Republik	2,15% EO-B.T.P. 2014(21)	17.12.21		A2PVHU	CA4356311064	YourWay Cannabis Brands Inc.	Hollister Biosciences Inc. Registered Shares o.N.
10.12.21		502665	US4851703029	Kansas City Southern	Kansas City Southern, Registered Shares o.N.	20.12.21	16.07.22	A1G7CG	US02364WBD65	América Móvil S.A.B. de C.V.	3,125% DL-Notes 2012(12/22)
10.12.21	01.09.22	A1G8RC	US615369AB15	Moody's Corp.	4,5% DL-Notes 2012(12/22)	20.12.21	28.11.23	A2RVR4	US10373QAW06	BP Capital Markets America Inc.	3,216% DL-Notes 2018(18/23)
10.12.21		A3DAHL	AU0000184392	New Century Resources Ltd.	New Century Resources Ltd. Registered Def. Shares o.N.	20.12.21	06.04.23	A28VTR	US10373QBH20	BP Capital Markets America Inc.	2,937% DL-Notes 2020(20/23)
10.12.21	15.03.22	A1G153	US651639AN69	Newmont Corp.	3,5% DL-Notes 2012(21/22)	20.12.21	14.04.24	A2RVR3	US10373QAY61	BP Capital Markets America Inc.	3,224% DL-Notes 2018(18/24)
10.12.21		857988	PG0008579883	Oil Search Ltd.	Oil Search Ltd., Registered Shares KI -, -10	20.12.21	14.04.24	A19DBT	US05565QDL95	BP Capital Markets PLC	3,224% DL-Notes 2017(17/24)
10.12.21	15.01.22	A2RWEU	FR0013396496	Orange S.A.	0,5% EO-Medium-Term Nts 2019(19/22)	20.12.21	28.11.23	A189PC	US05565QDG01	BP Capital Markets PLC	3,216% DL-Notes 2016(16/23)
10.12.21	15.12.21	A189FR	US717081DZ31	Pfizer Inc.	2,2% DL-Notes 2016(16/21)	20.12.21	17.10.22	A1ZQ6M	XS1121177338	Unibail-Rodamco-Westfield SE	3,75% EO-FLR Tr.Pref.Sec.04(09/Und.)
10.12.21	15.02.24	A285E7	US718546AX25	Phillips 66	0,776% DL-FLR Notes 2020(21/24)	21.12.21	28.06.22	A1AYHU	XS0519902851	América Móvil S.A.B. de C.V.	1,375% EO-Med.-Term Notes 2014(14/22)
10.12.21		A0BC9Z	XS0193631040	RZB Finance [Jersey] III Ltd.	0,153% EO-FLR Tr.Pref.Sec.04(09/Und.)	23.12.21	05.12.24	A19S7N	XS1731106347	Cemex S.A.B. de C.V.	4,75% EO-Notes 2010(22)
10.12.21	15.12.21	A2RVJT	US9128285R78	United States of America	2,625% DL-Notes 2018(21)	23.12.21	29.01.22	A2RW0L	XS1939355753	Citigroup Inc.	2,75% EO-Notes 2017(17/24) Reg.S
10.12.21	15.12.21	A1ZUPP	CH0262286237	Walliser Kantonalbank	0,375% SF-Anl. 2014(21)	23.12.21	09.03.23	A19XR4	US126650CV07	CVS Health Corp.	0,5% EO-Med.-T. Notes 2019(19/22)
13.12.21	16.12.21	A1ZTRQ	AU3CB0226090	National Australia Bank Ltd.	4% AD-Medium-Term Notes 2014(21)	23.12.21	08.07.25	A1Z3YG	XS1255436187	DH Europe Finance S.a.r.l.	3,7% DL-Notes 2018(18/23)
13.12.21	12.06.22	A19JW4	US654902AD73	Nokia Oyj	3,375% DL-Notes 2017(17/22)	23.12.21	28.03.22	A19E1X	XS1584122680	Essity AB	2,5% EO-Notes 2015(15/25)
13.12.21	16.12.21	A1AQ9L	XS0473783891	Orsted A/S	4,875% EO-Medium-Term Notes 2009(21)	23.12.21	28.01.22	A188FX	USU75000BM73	Roche Holdings Inc.	0,625% EO-Medium-Term Nts 2017(17/22)
14.12.21	17.12.21	A1HTA5	XS0993145084	AT & T Inc.	2,65% EO-Notes 2013(13/21)	23.12.21	15.04.23	A28V9R	US91913YAX85	Valero Energy Corporation	1,75% DL-Notes 2016(16/22) Reg.S
14.12.21		A0NJH0	US4314751029	Hill-Rom Holdings Inc.	Hill-Rom Holdings Inc., Registered Shares o.N.	27.12.21	30.12.21	A1ZYSJ	CH0274758827	Mondelez International Inc.	2,7% DL-Notes 2020(20/23)
14.12.21	17.03.22	A1ZYLB	FI4000148671	Neste Oyj	2,125% EO-Notes 2015(21/22)	28.12.21	01.01.22	A2BPDE	DE000A2BPDE6	Biofrontera AG	0,625% SF-Anl. 2015(21/21)
14.12.21	17.12.21	A1AQB4	CH0107559392	Quebec, Provinz	2,875% SF-Medium-Term Notes 2009(21)	28.12.21	31.03.22	A18ZN7	FR0013143344	IMERY S.A.	6% Nachr.-Wandelschuldv.17(22)
14.12.21		A0Z2XN	DE000A0Z2XN6	RIB Software SE	RIB Software SE, Namens-Aktien EO 1	28.12.21	31.12.21	A28RTE	US912828YZ72	United States of America	0,875% EO-Med.-Term Notes 2016(16/22)
14.12.21		A0MWXR	LU0306807586	Schroder Investment Management [Europe] S.A.	Schroder ISF-Gl.Dividend Maxi. Namensanteile A Dis. QF o.N.	28.12.21	31.12.21	A19BAQ	US912828U816	United States of America	1,625% DL-Notes 2019(21)
14.12.21		A1ZTXG	XS1117300837	Vonovia Finance B.V.	4% EO-FLR Notes 2014(21/Und.)	28.12.21	31.12.21	A1S360	US912828G872	United States of America	2% DL-Notes 2017(21)
15.12.21	19.01.22	A19BQY	USN27915AQ54	Deutsche Telekom International Finance B.V.	2,82% DL-Notes 2017(17/22) Reg.S	29.12.21	04.01.22	A1G214	XS0765766703	European Investment Bank (EIB)	2,125% DL-Notes 2014(21)
15.12.21	20.12.21	DZ1J4T	DE000DZ1J4T7	DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main	DZ BANK AG Deut.Zentral-Gen., 0-Kp.MTN A.336 v.13(20.12.21)	30.12.21	05.04.77	A2BN7K	XS1498442521	EnBW Energie Baden-Württemberg AG	European Investment Bank, EO-FLR Med.-Term Nts 2012(22)
15.12.21	20.12.21	A19AV5	XS1536786939	Polen, Republik	0,5% EO-Medium-Term Notes 2016(21)	30.12.21	05.04.77	A2BPFD	XS1405770907	EnBW Energie Baden-Württemberg AG	5,125% DL-FLR-Anleihe v.16(22/77)
15.12.21	13.03.22	A1ZYE8	XS1202212137	PPG Industries Inc.	0,875% EO-Notes 2015(15/22)	30.12.21		A0J276	DE000A0J2763	Trinkaus Secondary Zweitausendsechs GmbH & Co. KGaA i.L.	3,375% FLR-Anleihe v.16(22/77) AG
16.12.21	21.12.21	A19B7B	AU000XCLWAT5	Australia, Commonwealth of...	2% AD-Treasury Bonds 2017(21)	03.01.22	06.01.22	A19BFW	USU2339CCP15	Daimler Finance North America LLC	Trinkaus Sec.2006.KGaA i.L. Inhaber-Aktien o.N.
16.12.21	10.07.25	A289QC	NO0010886369	momox Holding GmbH	6,25% FLR-Notes v.20(20/25)	03.01.22	06.01.22	A19BFF	US24422ETL38	John Deere Capital Corp.	2,85% DL-Notes 2017(17/22) Reg.S
17.12.21		A0J226	AU000000PDZ2	GreenX Metals Ltd.	Prairie Mining Ltd., Registered Shares o.N.	03.01.22	06.02.22	A19CTN	US594918BW38	Microsoft Corp.	2,65% DL-Medium-Term Nts 2017(22) F
17.12.21	30.03.23	A2AASH	XS1387174375	HeidelbergCement AG	2,25% Medium Term Notes v.16(16/23)	04.01.22	07.01.22	EB0EUM	AT0000A1ASM5	Erste Group Bank AG	2,4% DL-Notes 2017(17/22)
17.12.21	01.04.22	A2R0A3	US65339KBF66	Nextera Energy Capital Holdings Inc.	2,9% DL-Debts 2019(19/22)	04.01.22	07.01.22	A2RV9G	US345397ZM88	Ford Motor Credit Co. LLC	1,2% EO-Med.-Term Nts 2015(22) 1372
17.12.21	01.05.25	A28VS8	US65339KBQ22	Nextera Energy Capital Holdings Inc.	2,75% DL-Debts 2020(20/25)	05.01.22	09.02.22	A19C0K	US037833CM07	Apple Inc.	5,596% DL-Notes 2019(22)
17.12.21	22.03.22	A19E1Y	BE0002273424	Proximus S.A.	0,5% EO-Med.-T. Notes 2017(17/22)	05.01.22	10.01.22	A1GRYZ	FR0011057306	C.R.H. - Caisse de Refinancement de l'Habitat S.A.	2,5% DL-Notes 2017(17/22)
17.12.21	21.08.22	A1G8L2	US822582AS19	Shell International Finance B.V.	2,375% DL-Notes 2012(12/22)	05.01.22	10.01.22	A19BFM	US21688AAJ16	Coöperatieve Rabobank U.A. [Rabobank Nederland] New York Branch	4% EO-Covered Bonds 2011(22)
											2,75% DL-Med.-Term Nts 2017(22)

Endfälligkeiten und Einstellungen der Preisfeststellung						Endfälligkeiten und Einstellungen der Preisfeststellung					
Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung	Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung
05.01.22	10.01.22	A19BFN	US21688AAK88	Coöperatieve Rabobank U.A. [Rabobank Nederland] New York Branch	0,95113% DL-FLR Med.-Term Nts 2017(22)						
05.01.22	10.01.22	A2RV6Q	XS1933001031	European Investment Bank (EIB)	0,3303% LS-FLR Med.-Term Nts 2019(22)						
05.01.22	10.01.22	A1GY0N	XS0728783373	ING Bank N.V.	3,375% EO-Cov.Med.Term Notes 2012(22)						
05.01.22	10.01.22	A2RV90	US24422EUQ06	John Deere Capital Corp.	3,2% DL-Medium-Term Nts 2019(22)						
05.01.22	10.01.22	A19BLB	US6325C1CK33	National Australia Bank Ltd.	1,01113% DL-FLR Med-T.Nts 2017(22)Reg.S						
05.01.22	10.01.22	A19BH2	US63254AAU25	National Australia Bank Ltd. [New York Branch]	2,8% DL-Medium-Term Notes 2017(22)						
05.01.22	10.01.22	A2DAHG	DE000A2DAHG0	Niedersachsen, Land	Niedersachsen, Land Landessch.v.17(22) Ausg.867						
05.01.22	10.01.22	A2RV6S	XS1933829324	Toyota Motor Finance [Netherlands] B.V.	0,25% EO-Medium-Term Notes 2019(22)						
06.01.22	11.01.22	A19BK6	USC06156MT45	Bank of Montreal	2,5% DL-Mortg.Cov. Bds 17(22) Reg.S						
06.01.22	11.01.22	A1GY00	XS0728812495	Coöperatieve Rabobank U.A.	4% EO-Medium-Term Notes 2012(22)						
06.01.22	11.01.22	A19BHL	XS1548410080	DNB Boligkreditt A.S.	0,05% EO-Mortg. Covered MTN 2017(22)						
06.01.22	09.01.22	A1VH7L	US345397XA68	Ford Motor Credit Co. LLC	3,219% DL-Notes 2015(22)						
06.01.22	11.01.22	A19BH8	US53944YAC75	Lloyds Banking Group PLC	3% DL-Notes 2017(22)						
06.01.22	11.01.22	A19BH4	US89236TDP75	Toyota Motor Credit Corp.	2,6% DL-Medium-Term Nts 2017(17/22)						
06.01.22	11.01.22	A19BL2	US89236TDQ58	Toyota Motor Credit Corp.	0,81113% DL-FLR Med.-Term Nts 17(22)						
06.01.22	11.01.22	A19BFR	US961214DH37	Westpac Banking Corp.	0,97113% DL-FLR Notes 2017(22)						
06.01.22	11.01.22	A19BFQ	US961214DG53	Westpac Banking Corp.	2,8% DL-Notes 2017(22)						
07.01.22	12.01.22	A19UMV	XS1747661772	European Investment Bank (EIB)	7,625% MN-Medium-Term Notes 2018(22)						
07.01.22	12.01.22	A19BPX	AU3CB0241784	International Bank for Reconstruction and Development	2,8% AD-Medium-Term Notes 2017(22)						
07.01.22	12.01.22	HLB13D	XS1548773040	Landesbank Hessen-Thüringen Girozentrale	Lb.Hessen-Thüringen GZ, MTN HPF S.H295 v.17(22)						
07.01.22	12.02.22	A1ZWU8	US594918BA18	Microsoft Corp.	2,375% DL-Notes 2015(15/22)						
07.01.22	12.01.22	A19BN4	US83368TAF57	Société Générale S.A.	3,25% DL-Non-Pref. MTN 2017(22)Reg.S						
07.01.22	12.01.22	A1GY93	US89233P5T93	Toyota Motor Credit Corp.	3,3% DL-Medium-Term Nts 2012(22)						
11.01.22	14.01.22	A1ZUTW	XS1167308128	ArcelorMittal S.A.	3,125% EO-Medium-Term Notes 2015(22)						
11.01.22	14.01.22	A1ZUS8	XS1166023777	BNG Bank N.V.	0,375% EO-Medium-Term Notes 2015(22)						
11.01.22	14.01.22	A1ZUS9	XS1166160173	Santander UK PLC	1,125% EO-Medium-Term Notes 2015(22)						
11.01.22	14.01.22	A1ZUTQ	XS1167295804	Westpac Banking Corp.	0,625% EO-Mortg. Cov. MTN 2015(22)						
13.01.22	18.02.22	A19DM0	US718172BZ15	Philip Morris International Inc.	2,625% DL-Notes 2017(17/22)						
17.01.22	20.01.22	A1ZUZC	ES0413211824	Banco Bilbao Vizcaya Argentaria S.A. (BBVA)	0,75% EO-Cédulas Hip. 2015(22)						
17.01.22		A182LB	XS1426796477	Prudential PLC	5,25% DL-Med.-Term Nts 2016(21/Und.)						
17.01.22		A1854P	XS1488414464	Prudential PLC	4,375% DL-Med.-Term Nts 2016(21/Und.)						
28.01.22	01.02.22	A1VH7P	US00912XAQ79	Air Lease Corp.	3,75% DL-Notes 2015(15/22)						

Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

Emittent	LEI	Wertpapier-Kenn-Nummer	ISIN	Volumen / Stückzahl	Bezeichnung / Instrumententyp	kl. handelbare Einheit	Tag der Fälligkeit	Makler	Einbeziehungs-Datum	Abweichende Valuta
21Shares AG	254900UWHMJRRODS3Z64	A3GWD4	CH1130675676	55.000 Stück	21Shares AG O.E.ZT21(uni)ETP CRYPTO BSK	1		ICF	16.12.21	
AI/ML Innovations Inc.	5493004TJHMBXORVTD12	A2QMBE	CA00143Y1034	30.718.472 Stück	AI/ML Innovations Inc. Registered Shares o.N.	1		ICF	15.12.21	
Alimentation Couche-Tard Inc.	549300OSW32RVX8CCZ87	A0HFW4	CA01626P3043		Alimentation Couche-Tard Inc. Reg. Shares (Mul. Vtg) o.N.	1		ICF	10.12.21	
Ally Financial Inc.	549300JBN1OSM8YNAI90	A3KX93	US02005NBP42	750.000.000 US\$	Ally Financial Inc. DL-Notes 2021(21/28)	2.000	02.11.28	ICF	14.12.21	
Alpha Esports Tech Inc.	894500N6DKXKDEOY9F46	A3CPVJ	CA02073T1049	61.848.069 Stück	Alpha Esports Tech Inc. Registered Shares Cl.A o.N.	1		ICF	15.12.21	
Ameriwest Lithium Inc.	894500HM7N3IHLPVN761	A3CMEX	CA03078L1040	45.477.637 Stück	Ameriwest Lithium Inc. Registered Shares o.N.	1		ICF	15.12.21	
Amplify Energy Corp. New	J0TW5YQRAZXYN7VEU787	A2PP3L	US03212B1035		Amplify Energy Corp. New Registered Shares DL -,01	1		ICF	16.12.21	
Annovis Bio Inc.	549300IFBVI51FN3NJ32	A2PNH2	US03615A1088		Annovis Bio Inc. Registered Shares DL-,0001	1		ICF	16.12.21	
ArcBest Corp.	5493006S3KBNE8ZS3J23	A113JL	US03937C1053	25.568.342 Stück	ArcBest Corp. Registered Shares DL -,01	1		ICF	15.12.21	
Argosy Minerals Ltd.	984500BAC6C46C7AF656	215419	AU000000AGY0	1.266.523.869 Stück	Argosy Minerals Ltd. Registered Shares o.N.	1		ICF	15.12.21	
Aritzia Inc.	549300U83HKFR1EX527	A2AS0Y	CA04045U1021	88.587.918 Stück	Aritzia Inc. Subord. Voting Shares o.N.	1		ICF	15.12.21	
Aroundtown SA	529900H4DWDG3KVVMBMQ39	A3K0AH	XS2421195848		Aroundtown SA EO-Med.-Term Notes 2021(21/27)	100.000	15.04.27	ICF	14.12.21	
Assembly Biosciences Inc.	5299007Y1X8RBDFT8C40	A117S1	US0453961080		Assembly Biosciences Inc. Registered Shares DL -,001	1		ICF	16.12.21	
Banque Fédérative du Crédit Mutuel S.A. [BFCM]	VBHFXYST7OG62HNT8T76	A3KZMU	FR0014006XE5	1.500.000.000 Euro	Bque Fédérative du Cr. Mutuel EO-Preferred MTN 2021 (25)	100.000	07.03.25	ICF	14.12.21	
Blackhawk Growth Corp.	875500A5R3SVGXL39M70	A2QJN3	CA09238B3083	47.347.755 Stück	Blackhawk Growth Corp. Registered Shares o.N.	1		ICF	15.12.21	
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	A3C14G	IE000T9EOCL3		iShsIII-MWSCESGEnh.ETF Reg. Shs USD Acc. oN	1		ICF	16.12.21	
Borr Drilling Ltd	213800J2JPCTXLHQ5R78	A3DAJT	BMG1466R1732	274.436.351 Stück	Borr Drilling Ltd Registered Shares New DL -,10	1		ICF	16.12.21	
Boss Energy Ltd.	9845000ED0A5F908A057	A0MS65	AU000000BOE4	2.283.840.822 Stück	Boss Energy Ltd. Registered Shares o.N.	1		ICF	15.12.21	
BPCE S.A.	9695005MSX1OYEMGDF46	A3KZML	FR0014006W73	500.000.000 £	BPCE S.A. LS-FLR Med.-T. Nts 2021(27/32)	100.000	30.11.32	ICF	15.12.21	
Caixa Central-Caixa Central de Crédito Agrícola Moëtua CRL	529900H2MBEC07BLTB26	A3KYJL	PTCCAOM0000	300.000.000 Euro	Caixa Central de Créd.Agr.Moët. EO-FLR Notes 2021(25/26)	100.000	05.11.26	ICF	14.12.21	
Calibre Mining Corp.	9845005U3E61362A1O58	A2N8JP	CA13000C2058	340.212.381 Stück	Calibre Mining Corp. Registered Shares o.N.	1		ICF	15.12.21	
Charles River Laboratories International Inc.	549300BSQ0R4UZ5KX287	939391	US1598641074		Charles River Labs Intl Inc. Registered Shares DL-,01	1		ICF	16.12.21	
Commerzbank AG	851WYGNLUQLFZBSYGB56	CZ45WW	XS2411541654	250.000.000 £	Commerzbank AG LS-MTN-Anl. v.21(24) S.989	100.000	22.11.24	ICF	15.12.21	
Conico Ltd.	984500014C955365D488	A1W2NL	AU000000CNU3	1.000.214.874 Stück	Conico Ltd. Registered Shares o.N.	1		ICF	15.12.21	
CONSOL Energy Inc.	549300YJCTPJBT71J81	A2H68W	US20854L1089		Consol Energy Inc. Registered Shares o.N.	1		ICF	16.12.21	
Consolidated Edison Co. of New York Inc.	VZ7ZPMDWHTQCFKYOBPO5	A3KZS0	US209111GC11	600.000.000 US\$	Cons. Edison Co. New York Inc. DL-Debts 2021(21/51)	2.000	01.12.51	ICF	14.12.21	
Core Lithium Ltd.	529900FYS46XFGQKW131	A0YJ93	AU000000CXO2	1.667.801.271 Stück	Core Lithium Ltd. Registered Shares o.N.	1		ICF	15.12.21	
COSCO SHIPPING Holdings Co. Ltd.	3003009XI0QGGY29S17	A0M4XG	CNE1000002J7	3.354.780.000 Stück	COSCO SHIPPING Holdings Co.Ltd Registered Shares H YC 1	1		ICF	15.12.21	
Cover Technologies Inc.	549300CLAKDSVBQM3104	A3DAHR	CA22289X2023	28.475.718 Stück	Cover Technologies Inc. Registered Shares o.N.	1		ICF	15.12.21	
Crédit Agricole Public Sector SCF	969500CN2FOU71HFHW51	A3KZMN	FR0014006WB3	500.000.000 Euro	Crédit Agricole Publ.Sect.SCF EO-Med.Term Obl.Fonc. 2021(31)	100.000	08.12.31	ICF	14.12.21	
Cruz Battery Metals Corp.	549300ZE2FWDEEM9YA04	A3CWU7	CA22888A1084	106.642.052 Stück	Cruz Battery Metals Corp. Registered Shares o.N.	1		ICF	15.12.21	
Daimler Truck Holding AG	529900PW78JIYOUBSR24	A3C9BA	US23384L1017	822.951.882 Stück	Daimler Truck Holding AG Nam.-Akt.(Sp.ADS)/1/2 o.N.	1		ICF	16.12.21	
Daimler Truck Holding AG	529900PW78JIYOUBSR24	DTR0CK	DE000DTR0CK8	884.494.984 Stück	Daimler Truck Holding AG junge Namens-Aktien o.N.	1		ICF	10.12.21	
Defence Therapeutics Inc.	549300U5U2MATUHDMMW57	A3CN14	CA24463V1013	34.798.774 Stück	Defence Therapeutics Inc. Registered Shares Cl A o.N	1		ICF	15.12.21	
Desktop Metal Inc.	254900C3ZY0EF05PGJ27	A2QKHY	US25058X1054	311.014.335 Stück	Desktop Metal Inc. Registered Shares o.N.	1		ICF	16.12.21	
DigitalX Ltd.	529900DAH89L0RH2VO59	A115DQ	AU000000DCC9	742.444.039 Stück	DigitalX Ltd. Registered Shares o.N.	1		ICF	15.12.21	
DNB Bank ASA	549300GKFG0RYRRQ1414	A3KZMJ	XS2416968399	500.000.000 £	DNB Bank ASA LS-FLR Pref. MTN 21(24/25)	100.000	02.12.25	ICF	15.12.21	
Duke Energy Florida LLC	7MOHLM3DKE63RX2ZCN83	A3KZUG	US26444HAK77	650.000.000 US\$	Duke Energy Florida LLC DL-Notes 2021(21/31)	2.000	15.12.31	ICF	14.12.21	
Duke Energy Florida LLC	7MOHLM3DKE63RX2ZCN83	A3KZUH	US26444HAL50	500.000.000 US\$	Duke Energy Florida LLC DL-Notes 2021(21/51)	2.000	15.12.51	ICF	14.12.21	
DWS Investment S.A.	549300L70BS183Y6ML67	DBX0RH	LU2385068163		Xtr.II-ESG GI Govt Bd Act. au Port. 1D USD Dis. oN	1		ICF	16.12.21	
DWS Investment S.A.	549300L70BS183Y6ML67	DBX0RT	LU2385068593		Xtr.II-ESG GI Govt Bd Act.Port. 4D HGD EUR Dis.oN	1		ICF	16.12.21	
Eaton Vance Corp.	4JJ8ORNW1AFZPSV8GJ79	A19FWJ	US278265AE30		Eaton Vance Corp. DL-Notes 2017(17/27)	2.000	06.04.27	ICF	14.12.21	
Elevate Uranium Ltd.	213800AKEDZ9BBYIRF62	A3CRZ8	AU0000156416	260.514.150 Stück	Elevate Uranium Ltd. Registered Shares o.N.	1		ICF	15.12.21	
EnCore Energy Corp.	5299007FNX2NVN3O59	A12AE0	CA29259W1068	200.820.727 Stück	EnCore Energy Corp. Registered Shares o.N.	1		ICF	15.12.21	

Geschäftsführung der Börse Düsseldorf
17.12.2021

Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

Emittent	LEI	Wertpapier-Kenn-Nummer	ISIN	Volumen / Stückzahl	Bezeichnung / Instrumententyp	kl. handelbare Einheit	Tag der Fälligkeit	Makler	Einbeziehungs-Datum	Abweichende Valuta
Enghouse Systems Ltd.	549300LKRHABBMOTY018	A0BK31	CA2929491041	55.553.424 Stück	Enghouse Systems Ltd. Registered Shares o.N.	1		ICF	15.12.21	
ETC Issuance GmbH	875500BTZPKWM4X8R658	A3GVK0	DE000A3GVK06	1.000.000.000 Stück	ETC Issuance GmbH O.END ETN 21(unl.) Stellar	1		ICF	16.12.21	
ETC Issuance GmbH	875500BTZPKWM4X8R658	A3GVK1	DE000A3GVK14	1.000.000.000 Stück	ETC Issuance GmbH O.END ETN 21(unl.) Tezos	1		ICF	16.12.21	
ETC Issuance GmbH	875500BTZPKWM4X8R658	A3GVKX	DE000A3GVKX6	1.000.000.000 Stück	ETC Issuance GmbH O.END ETN 21(unl.) Polkadot	1		ICF	16.12.21	
ETC Issuance GmbH	875500BTZPKWM4X8R658	A3GVKY	DE000A3GVKY4		ETC Issuance GmbH O.END ETN 21(unl.) Cardano	1		ICF	16.12.21	
ETC Issuance GmbH	875500BTZPKWM4X8R658	A3GVKZ	DE000A3GVKZ1		ETC Issuance GmbH O.END ETN 21(unl.) Solana	1		ICF	16.12.21	
EV Resources Ltd.	529900TQXVV7AX9AQN83	A3C85Y	AU0000196206	842.234.071 Stück	EV Resources Ltd. Registered Shares o.N.	1		ICF	16.12.21	
Fate Therapeutics Inc.	549300L14Q4UHOODLA90	A1W50M	US31189P1021		Fate Therapeutics Inc. Registered Shares DL -,001	1		ICF	16.12.21	
Fedex Corp.	549300E707U7WNPZN687	A3KP24	US31428XCE40	750.000.000 US\$	Fedex Corp. DL-Notes 2021(21/41)	2.000	15.05.41	ICF	14.12.21	
Firefinch Ltd.	52990065EGEF8FEI8S51	A2QG57	AU0000114522	938.322.451 Stück	Firefinch Ltd. Registered Shares o.N.	1		ICF	15.12.21	
Foxconn Interconnect Technology Ltd.	3003001DFN1KMGFLFJ67	A2DT6V	KYG3R83K1037	7.133.509.000 Stück	Foxconn Interconnect Tech.Ltd. Registered Shs Cl.DL-,01953125	1		ICF	17.12.21	
Global Atomic Corp.	529900EY4VQEZUOEO166	A2JAQL	CA37957M1068	172.730.533 Stück	Global Atomic Corp. Registered Shares o.N.	1		ICF	15.12.21	
Gold Mountain Mining Corp.	894500B396H19H3W5Q18	A2QLZC	CA38065L1058	69.819.372 Stück	Gold Mountain Mining Corp. Registered Shares o.N.	1		ICF	15.12.21	
GreenX Metals Ltd.	213800EHCNGYSCN9T108	A0J226	AU000000PDZ2	235.851.464 Stück	Prairie Mining Ltd. Registered Shares o.N.	1		ICF	15.12.21	
HAVN Life Sciences Inc.	8945000AB697WU0RR115	A2QCQ0	CA4196211078	126.581.856 Stück	Havn Life Sciences Inc. Registered Shares o.N.	1		ICF	15.12.21	
HCA Healthcare Inc.	529900PH4ZGUH2MNEU89	A1JFMW	US40412C1018		HCA Healthcare Inc. Registered Shares DL -,01	1		ICF	16.12.21	
Hessen, Land	529900P5TAD0ABFTMV10	A1RQD9	DE000A1RQD92	500.000.000 Euro	Hessen, Land Schatzanw. S.2108 v.2021(2031)	1.000	10.10.31	ICF	16.12.21	
Houlihan Lokey Inc.	549300S3CNGTQ1QZVY46	A14WN3	US4415931009		Houlihan Lokey Inc. Reg. Shares Class A DL -,001	1		ICF	16.12.21	
iBio Inc.	529900EW4RXUITGKUT34	A2JNBU	US4510332038		iBio Inc. Registered Shares DL-,001	1		ICF	16.12.21	
IDT Corp.	549300JNTN7ZMJD FCL56	A0RF6V	US4489475073		IDT Corp. Registered Shs Cl.B New DL-,01	1		ICF	16.12.21	
Ile-de-France Mobilités	969500A5KKN9VZQKNQ79	A3KZB7	FR0014006PN2	500.000.000 Euro	Ile-de-France Mobilités EO-Medium-Term Notes 2021(36)	100.000	24.11.36	ICF	14.12.21	
ING Bank N.V.	3TK201VIUJ8J3ZU0QE75	A3KZY1	XS2418730995	1.500.000.000 Euro	ING Bank N.V. EO-M.-T. Mortg.Cov.Bds 21(31)	100.000	08.12.31	ICF	14.12.21	
Intesa Sanpaolo S.p.A.	2W8N8UU78PMDQKZENC08	A28R8J	XS2102388597	350.000.000 £	Intesa Sanpaolo S.p.A. LS-Preferred Med.-T.Nts 20(30)	100.000	15.01.30	ICF	15.12.21	
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	A3CYEU	IE000T121P14		IMI-MSCI EU.ESG Cl.Par.AI.ETF Reg. Shs EUR Acc. oN	1		ICF	13.12.21	
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	A3CYEV	IE000V93BNU0		IMI-MSCI W.ESG Cl.Par.AI.ETF Reg. Shs USD Acc. oN	1		ICF	13.12.21	
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	A3CYEW	IE000RLUE8E9		IMI-MSCI U.S.ESG Cl.Par.AI.ETF Reg. Shs USD Acc. oN	1		ICF	13.12.21	
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	A3CYEY	IE000I8IKC59		IMI-MSCI J.ESG Cl.Par.AI.ETF Reg. Shs USD Acc. oN	1		ICF	13.12.21	
IsoEnergy Ltd.	5299000RYB4XC9F7VC32	A2DMA2	CA46500E1079	101.887.265 Stück	IsoEnergy Ltd. Registered Shares o.N.	1		ICF	15.12.21	
JPMorgan Chase & Co.	815DZWZKVSZ11NUHU748	A3KZ6Q	US46647PCT12	2.350.000.000 US\$	JPMorgan Chase & Co. DL-FLR Notes 2021(21/25)	2.000	10.12.25	ICF	16.12.21	
Juva Life Inc.	9845005461098557DE96	A2QHTZ	CA48222R1010	126.086.161 Stück	Juva Life Inc. Registered Shares o.N.	1		ICF	15.12.21	
Kintara Therapeutics Inc.	549300N7OBMRNSOQC133	A2QBU5	US49720K1016		Kintara Therapeutics Inc. Registered Shares DL -,001	1		ICF	16.12.21	
Lettland, Republik	25490002QDEB2KTLNK39	A3KZ18	XS2420426038	600.000.000 Euro	Lettland, Republik EO-Medium-Term Notes 2021(30)	100.000	23.01.30	ICF	14.12.21	
Lithium Corp.	529900J492P5FBNP1106	A0YJFZ	US5368041076	103.492.441 Stück	Lithium Corp. Registered Shares DL -,001	1		ICF	14.12.21	
Lithium Power International Ltd.	529900IG8VXHSLPKVH51	A2ANZD	AU000000LPI1	348.769.848 Stück	Lithium Power Internat. Ltd. Registered Shares o.N.	1		ICF	15.12.21	
Macquarie Group Ltd.	ACMHD8HWFMFUIQQ8Y590	A3KXGT	US55608KBA25	850.000.000 US\$	Macquarie Group Ltd. DL-FLR MTN 2021(24/25) Reg.S	2.000	14.10.25	ICF	14.12.21	
Macquarie Group Ltd.	ACMHD8HWFMFUIQQ8Y590	A3KXKB	US55608KAX37	500.000.000 US\$	Macquarie Group Ltd. DL-FLR MTN 2021(27/28) Reg.S	2.000	14.04.28	ICF	14.12.21	
Medaro Mining Corp.	984500590A10H4G91819	A3CMG7	CA58404N1096	39.957.308 Stück	Medaro Mining Corp. Registered Shares o.N.	1		ICF	15.12.21	
Mediobanca - Banca di Credito Finanziario S.p.A.	PSNL19R2RXX5U3QWHI44	A28TTK	XS2121237908		Mediobanca - Bca Cred.Fin. SpA EO-Medium-Term Notes 2020(27)	100.000	15.07.27	ICF	14.12.21	
Mediobanca - Banca di Credito Finanziario S.p.A.	PSNL19R2RXX5U3QWHI44	A2RZ45	XS1973750869	500.000.000 Euro	Mediobanca - Bca Cred.Fin. SpA EO-Preferred Med.-T.Nts 19(25)	100.000	07.01.25	ICF	14.12.21	
Mediobanca - Banca di Credito Finanziario S.p.A.	PSNL19R2RXX5U3QWHI44	A2SBC4	XS2090859252		Mediobanca - Bca Cred.Fin. SpA EO-Preferred Med.-T.Nts 19(26)	100.000	15.01.26	ICF	14.12.21	
Merck & Co. Inc.	4YV9Y5M8S0BRK1RP0397	A3KZ5T	US58933YBC84	1.500.000.000 US\$	Merck & Co. Inc. DL-Notes 2021(21/27)	2.000	10.06.27	ICF	14.12.21	
Merck & Co. Inc.	4YV9Y5M8S0BRK1RP0397	A3KZ5U	US58933YBD67	1.000.000.000 US\$	Merck & Co. Inc. DL-Notes 2021(21/28)	2.000	10.12.28	ICF	14.12.21	
Merck & Co. Inc.	4YV9Y5M8S0BRK1RP0397	A3KZ5V	US58933YBE41	2.000.000.000 US\$	Merck & Co. Inc. DL-Notes 2021(21/31)	2.000	10.12.31	ICF	16.12.21	
Merck & Co. Inc.	4YV9Y5M8S0BRK1RP0397	A3KZ5W	US58933YBF16	2.000.000.000 US\$	Merck & Co. Inc. DL-Notes 2021(21/51)	2.000	10.12.51	ICF	16.12.21	
Merck & Co. Inc.	4YV9Y5M8S0BRK1RP0397	A3KZ5X	US58933YBG98	1.500.000.000 US\$	Merck & Co. Inc. DL-Notes 2021(21/61)	2.000	10.12.61	ICF	16.12.21	
MFE-MediaForEurope N.V.	213800DIFN7NR7B97A50	A3C80S	NL0015000N09		MFE-MediaForEurope N.V. Aandelen B op naam EO -,60	1		ICF	10.12.21	
Mimecast Ltd.	254900ELSYFSTT9X2740	A143T9	GB00BYT5JK65	66.394.758 Stück	Mimecast Ltd. Registered Shares DL -,012	1		ICF	17.12.21	

Geschäftsführung der Börse Düsseldorf
17.12.2021

Einbeziehungen

Nichtamtlicher Teil, Freiverkehr Seite 1041

Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

Emittent	LEI	Wertpapier-Kenn-Nummer	ISIN	Volumen / Stückzahl	Bezeichnung / Instrumententyp	kl. handelbare Einheit	Tag der Fälligkeit	Makler	Einbeziehungs-Datum	Abweichende Valuta
The Toronto-Dominion Bank	PT3QB789TSUIDF371261	A3KZ6W	US89114TZK14		Toronto-Dominion Bank, The DL-Medium-Term Nts 2021(21/24)	2.000	13.12.24	ICF	14.12.21	
Thermo Fisher Scientific Inc.	HCHV7422L5HDJZCRFL38	A3KX32	US883556CQ39	500.000.000 US\$	Thermo Fisher Scientific Inc. DL-FLR Notes 2021(22/24)	2.000	18.10.24	ICF	14.12.21	
Thermo Fisher Scientific Inc.	HCHV7422L5HDJZCRFL38	A3KYA9	US883556CN08	1.000.000.000 US\$	Thermo Fisher Scientific Inc. DL-FLR Notes 2021(22/23)	2.000	18.04.23	ICF	14.12.21	
Tobii Dynavox AB	5493008X1XZR4R5R0P66	A3C802	SE0017105620	104.851.201 Stück	Tobii Dynavox AB Namn-Aktier o.N.	1		ICF	15.12.21	
Trevali Mining Corp.	5493002WHMZNAEQSTU97	A3DAEA	CA89531J7868		Trevali Mining Corp. Registered Shares o.N.	1		ICF	10.12.21	
Troilus Gold Corp.	529900ROF3ICFG84XJ17	A2JA0J	CA8968871068	196.477.159 Stück	Troilus Gold Corp. Registered Shares New o.N.	1		ICF	15.12.21	
Trupanion Inc.	549300J86GFKIDGMQP18	A117KY	US8982021060	40.368.077 Stück	Trupanion Inc. Registered Shares DL -,01	1		ICF	14.12.21	
TWDC Enterprises 18 Corp.	7260JQNI6SCF9FIV2392	A1GXZH	US25468PCR55	600.000.000 US\$	TWDC Enterprises 18 Corp. DL-Medium-Term Nts 2011(11/41)	2.000	01.12.41	ICF	16.12.21	
UGI International LLC	5493001JFF8MQO00ZQ21	A3KZK2	XS2414835921	400.000.000 Euro	UGI International LLC EO-Notes 2021(21/29) Reg.S	100.000	01.12.29	ICF	14.12.21	
UNIQA Insurance Group AG	529900OOW8ELH0XWZP82	A3KZZ2	XS2418392143	375.000.000 Euro	UNIQA Insurance Group AG EO-FLR Bonds 2021(31/41)	100.000	09.12.41	ICF	14.12.21	
Voyager Therapeutics Inc.	54930082S4XVR0ZWCC74	A143XJ	US92915B1061		Voyager Therapeutics Inc. Registered Shares DL -,001	1		ICF	16.12.21	
VSBLTY Groupe Technologies Corp.	8945009F1USBNR33BJ38	A2PD8P	CA91834N1006	192.919.904 Stück	VSBLTY Groupe Technolog. Corp. Registered Shares o.N.	1		ICF	15.12.21	
Waitr Holdings Inc.	549300SZSHOJN5P4DJ61	A2N9LN	US9307521008		Waitr Holdings Inc. Reg. Shares Class A DL -,0001	1		ICF	16.12.21	
Western Digital Corp.	549300QQXOOYEF89IC56	A3KZ6R	US958102AQ89	500.000.000 US\$	Western Digital Corp. DL-Notes 2021(21/29)	2.000	01.02.29	ICF	14.12.21	
Western Digital Corp.	549300QQXOOYEF89IC56	A3KZW2	US958102AR62	500.000.000 US\$	Western Digital Corp. DL-Notes 2021(21/32)	2.000	01.02.32	ICF	14.12.21	
Westpac Securities NZ Ltd. [London Branch]		A3KZW1	XS2421006201	750.000.000 Euro	Westpac Sec. NZ Ltd. (Ldn Br.) EO-Medium-Term Notes 2021(26)	100.000	14.12.26	ICF	14.12.21	
Xinyi Glass Holdings Ltd.	52990082YXVVZFK1QJ17	A0DQJN	KYG9828G1082	4.027.038.000 Stück	Xinyi Glass Holdings Ltd. Registered Shares HD -,10	1		ICF	17.12.21	
Yonghe Medical Group Co. Ltd.	2138002PF6XDDJTWOR60	A3C80G	KYG5688E1008		Yonghe Medical Group Co. Ltd. Reg. Shares DL -,0000025	1		ICF	17.12.21	

Geschäftsführung der Börse Düsseldorf
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ISIN-Wechsel

Bei nachfolgend aufgeführten Wertpapieren kommt es zu einem Wechsel der ISIN/WKN

Emittent	LEI	ISIN alt	Wertpapier-Kenn-Nummer	ISIN neu	Wertpapier-Kenn-Nummer	Gültig ab
YourWay Cannabis Brands Inc. GreenX Metals Ltd.	549300JHRBIUS7A77N08 213800EHCGNYSCN9T108	CA4356311064 AU000000PDZ2	A2PVHU A0J226	CA9878121040 AU0000198939	A3C9BS A3C9JR	20.12.21 20.12.21

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A3MP7B	NO0011129504	TEMPTON Personaldienstleistungen GmbH	TEMPTON Personaldienst. GmbH EO-Bonds v.21(23/26)	17.12.21 14:36	21.12.21 08:00	vorzeitige Kündigung
893619	FR0000053381	Derichebourg S.A.	Derichebourg S.A. Actions Port. EO -,25	17.12.21 09:22	17.12.21 14:07	analog Heimatmarkt
A0J226	AU000000PDZ2	GreenX Metals Ltd.	Prairie Mining Ltd. Registered Shares o.N.	16.12.21 09:50	17.12.21 22:00	Kapitalmaßnahme
A2PVHU	CA4356311064	YourWay Cannabis Brands Inc.	Hollister Biosciences Inc. Registered Shares o.N.	16.12.21 09:49	17.12.21 22:00	analog Heimatmarkt
A12CDJ	AU000000MNS3	Magnis Energy Technologies Ltd.	Magnis Energy Technologies Ltd Registered Shares o.N.	16.12.21 09:18	b.a.w.	analog Heimatmarkt
936199	AU000000BNO5	Bionomics Ltd.	Bionomics Ltd. Registered Shares o.N.	16.12.21 09:15	17.12.21 09:46	analog Heimatmarkt
A0JM17	AU000000GGG4	Greenland Minerals Ltd.	Greenland Minerals Ltd. Registered Shares o.N.	16.12.21 08:00	b.a.w.	analog Heimatbörse
A0RE43	AU000000MAT8	Matsa Resources Ltd.	Matsa Resources Ltd. Registered Shares o.N.	16.12.21 08:00	b.a.w.	analog Heimatbörse
A2RW0L	XS1939355753	Citigroup Inc.	Citigroup Inc. EO-Med.-T. Notes 2019(19/22)	15.12.21 14:33	16.12.21 08:00	vorzeitige Kündigung
A289R7	DE000A289R74	Aves One AG	Aves One AG IHS v.2020(2022/25)	14.12.21 12:33	16.12.21 08:00	vorzeitige Kündigung
A0ZZXN	DE000A0ZZXN6	RIB Software SE	RIB Software SE Namens-Aktien EO 1	14.12.21 12:27	14.12.21 22:00	Squeeze Out
890952	AU000000CSL8	CSL Ltd.	CSL Ltd. Registered Shares o.N.	14.12.21 08:00	16.12.21 08:00	analog Heimatmarkt
WNDL20	DE000WNDL201	windeln.de SE	windeln.de SE Inhaber-Aktien o.N.	13.12.21 17:22	13.12.21 18:15	Ad Hoc
A0NJH0	US4314751029	Hill-Rom Holdings Inc.	Hill-Rom Holdings Inc. Registered Shares o.N.	13.12.21 09:14	14.12.21 22:00	Aussetzung anderer Börsen
914928	AU000000AMP6	AMP Ltd.	AMP Ltd. Registered Shares o.N.	13.12.21 08:00	14.12.21 08:51	Analog Heimatboerse
857988	PG0008579883	Oil Search Ltd.	Oil Search Ltd. Registered Shares KI -,10	10.12.21 14:11	10.12.21 22:00	analog Heimatmarkt
A283E0	XS2241400295	OCI N.V.	OCI N.V. EO-Notes 2020(20/25) Reg.S	10.12.21 12:36	14.12.21 08:00	Vorzeitige Kündigung
A0J3QP	CA4161901067	Harte Gold Corp.	Harte Gold Corp. Registered Shares o.N.	08.12.21 09:13	b.a.w.	analog Heimatbörse
A0MXC7	AU000000AVZ6	AVZ Minerals Ltd.	AVZ Minerals Ltd. Registered Shares o.N.	08.12.21 08:00	10.12.21 08:00	Analog Heimatboerse
A3DAHL	AU0000184392	New Century Resources Ltd.	New Century Resources Ltd. Registered Def. Shares o.N.	03.12.21 08:00	10.12.21 22:00	Kapitalmaßnahme
A1KA74	DE000A1KA742	Calvatis GmbH	Calvatis GmbH Inh.-Gen. v.2012/31.12.2022	02.12.21 15:00	b.a.w.	Entscheidung der Geschäftsführung
A2DYWC	CA71678B1076	Petroteq Energy Inc.	Petroteq Energy Inc. Registered Shares o.N.	02.12.21 12:53	b.a.w.	Analog Heimatboerse
A3C34B	CA49926X1050	Knowlton Development Corporation Inc.	Knowlton Development Corp. Inc Registered Shares o.N.	04.11.21 08:24	b.a.w.	analog Heimatmarkt
A2JMQ6	US53839L2088	LiveOne Inc.	Livexlive Media Inc. Registered Shares DL-,001	06.10.21 15:14	b.a.w.	analog Heimatmarkt
873387	AU000000TRY7	Troy Resources Ltd.	Troy Resources Ltd. Registered Shares o.N.	30.08.21 08:00	b.a.w.	analog Heimatmarkt
358012	DE0003580122	Blockchain Infrastructure Group AG	Blockchain Infrastruct.Grp AG Inhaber-Aktien o.N.	20.08.21 17:34	b.a.w.	Beschluss der Geschäftsführung der Börse Düsseldorf
A179ZR	DE000A179ZR3	Opus-Chartered Issuances S.A.	Opus-Charter. Iss. S.A. Cprmt20 Z.13.06.22 Jalopy	19.07.21 12:28	b.a.w.	Abwicklungsprobleme
A2AMF1	CH0325094297	Investis Holding S.A.	Investis Holding S.A. Namens-Aktien SF -,10	15.06.21 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2DTEB	CH0363463438	Idorsia AG	Idorsia AG Namens-Aktien SF-,05	15.06.21 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2AFTK	CA64112G1054	NETCENTS TECHNOLOGY INC.	NETCENTS TECHNOLOGY INC. Registered Shares o.N.	07.05.21 14:02	b.a.w.	analog Heimatmarkt
884968	BMG1368B1028	Brilliance China Automotive Holdings Ltd.	Brill. China Autom. Hldgs Ltd. Registered Shares DL-,01	31.03.21 09:14	b.a.w.	Analog Heimatbörse
A2QRL7	BE0974381130	Club Brugge N.V.	Club Brugge N.V. Actions Nom. EO -,01	26.03.21 08:00	b.a.w.	Verschiebung IPO
A183EZ	FR0013184702	Eutelsat S.A.	Eutelsat S.A. EO-Bonds 2016(16/21)	17.03.21 13:32	b.a.w.	Gesamtkündigung
A0BK23	SG1083915098	Hi-P International Ltd.	Hi-P International Ltd. Registered Shares SD -,05	22.02.21 12:13	b.a.w.	analog Heimatmarkt
A1JQVM	US9842496070	Yellow Corp.	YRC Worldwide Inc. Registered Shares DL -,01	08.02.21 11:08	b.a.w.	Kapitalmassnahme
A2JB4Y	US42237K3005	Heat Biologics Inc.	Heat Biologics Inc. Registered Shares DL -,0002	11.12.20 17:30	b.a.w.	analog Heimatbörse
A2TR49	DE000A2TR497	curasan AG	curasan AG Wandelschuld.v.19(24)	29.09.20 16:10	b.a.w.	Unternehmensnachricht
A19UN5	US040114HQ69	Argentinien, Republik	Argentinien, Republik DL-Bonds 2018(28)	18.09.20 09:55	b.a.w.	Delisting
A1C7WU	AU000000AQG6	Alacer Gold Corp.	Alacer Gold Corp. Registered Shs (CDIs)/1 o.N.	18.09.20 09:33	b.a.w.	analog Heimatmarkt
A2PG4M	GB00BJVJZD68	Valaris PLC	Valaris PLC Registered Shares Cl. A DL-,10	17.08.20 14:05	b.a.w.	analog Heimatmarkt
904239	ES0105200416	Abengoa S.A.	Abengoa S.A. Acciones Port. A EO 0,02	24.07.20 17:00	b.a.w.	analog Heimatboerse
A1JSBM	ES0105200002	Abengoa S.A.	Abengoa S.A. Acciones Port. B EO -,0002	24.07.20 17:00	b.a.w.	analog Heimatboerse
A184KW	DE000A184KW5	Opus-Chartered Issuances S.A.	Opus-Charter. Iss. S.A. Cprmt39 EO-Bonds 2016(18/20)	08.06.20 13:15	b.a.w.	Info Emittent
A19G8P	DE000A19G8P3	Opus-Chartered Issuances S.A.	Opus-Charter. Iss. S.A. Cpt.61 DL-FLR Credit Lkd Nts 2017(23)	08.06.20 13:15	b.a.w.	Info Emittent
A19H7X	DE000A19H7X8	Opus-Chartered Issuances S.A.	Opus-Charter. Iss. S.A. Cpt.61 EO-FLR Cred. Lkd Nts 2017(23)	08.06.20 13:15	b.a.w.	Info Emittent
A19JCA	DE000A19JCA2	Opus-Chartered Issuances S.A.	Opus-Charter. Iss. S.A. Cpt.61 SF-FLR Cred. Lkd Nts 2017(23)	08.06.20 13:15	b.a.w.	Info Emittent
A19LS8	DE000A19LS87	Opus-Chartered Issuances S.A.	Opus-Charter. Iss. S.A. Cpt.67 EO-Credit Lkd Nts 2017(20/22)	08.06.20 13:15	b.a.w.	Info Emittent
A2HPGM	DE000A2HPGM9	Opus-Chartered Issuances S.A.	Opus-Charter. Iss. S.A. Cprmt89 QuantumrockCopernic.18(18/unl)	08.06.20 13:15	b.a.w.	Info Emittent

Geschäftsführung der Börse Düsseldorf
17.12.2021

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A0D80N	SG1Q42922142	China Haida Ltd.	China Haida Ltd. Registered Shares SD -,05	06.04.20 09:00	b.a.w.	analog Heimatmarkt
A1JWFV	GB00B7FC0762	NMC HEALTH PLC	NMC HEALTH PLC Registered Shares LS -,10	02.03.20 13:30	b.a.w.	analog Heimatmarkt
A1100K	GB00BKX5CN86	Just-Eat PLC	Just-Eat PLC Registered Shares LS -,01	03.02.20 09:19	b.a.w.	analog Heimatmarkt
ETN008	DE000ETN0081	Commerzbank AG	Commerzbank AG ETN 11(11/unl.) 4xShort DAXF	27.12.19 14:50	b.a.w.	kein ordnungsgemäßer Handel möglich
ETN004	DE000ETN0040	Commerzbank AG	Commerzbank AG ETN 11(11/unl.) 4xLong DAXF	27.12.19 13:26	b.a.w.	ordnungsgemäßer Handel nicht möglich
ETN044	DE000ETN0446	Commerzbank AG	Commerzbank AG ETN 12(12/unl.) 4xLong SPXF	27.12.19 13:26	b.a.w.	ordnungsgemäßer Handel nicht möglich
A0M8QZ	CA98921P1045	Zecotek Photonics Inc.	Zecotek Photonics Inc. Registered Shares o.N.	10.12.19 10:53	b.a.w.	analog Heimatmarkt
A1619V	DE000A1619V9	Clinicall Germany GmbH	Clinicall Germany GmbH Inh.-Schv. v.2015(2020)	05.12.19 10:30	b.a.w.	Entscheidung der Geschäftsführung
A2GSL5	DE000A2GSL50	Clinicall Germany GmbH	Clinicall Germany GmbH Inh.-Schv. v.2017(2022)	05.12.19 10:30	b.a.w.	Entscheidung der Geschäftsführung
A2LQ59	DE000A2LQ595	Clinicall Germany GmbH	Clinicall Germany GmbH Inh.-Schv. v.2018(2023)	05.12.19 10:30	b.a.w.	Entscheidung der Geschäftsführung
A161GJ	DE000A161GJ8	OTI Greentech AG	OTI Greentech AG Wandelanleihe v.15(20)	05.12.19 09:35	b.a.w.	Notierungseinstellung
A2HJNU	DE000A2HJNU1	Opus-Chartered Issuances S.A.	Opus-Charter. Iss. S.A. Cprmt82 ruver Perf Note III CHF 17/24	11.10.19 11:15	b.a.w.	Ordnungsgemaesser Boersenhandel nicht sichergestellt
A2FY5U	DE000A2FY5U5	Opus-Chartered Issuances S.A.	Opus-Charter. Iss. S.A. Cprmt66 Tracker Bond 31.05.27 Basket	11.10.19 11:10	b.a.w.	Ordnungsgemaesser Boersenhandel nicht sichergestellt
A2FY5V	DE000A2FY5V3	Opus-Chartered Issuances S.A.	Opus-Charter. Iss. S.A. Cprmt65 Perf. Note 31.05.27 Basket	11.10.19 10:55	b.a.w.	Ordnungsgemaesser Boersenhandel nicht sichergestellt
A19NK0	NO0010804198	VIEO B.V.	VIEO B.V. EO-FLR Bonds 2017(20/22)	30.08.19 12:40	b.a.w.	Ordnungmaeßiger Boersenhandel nicht sichergestellt
579919	CH0011075394	Zurich Insurance Group AG	Zurich Insurance Group AG Nam.-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
855167	CH0012032048	Roche Holding AG	Roche Holding AG Inhaber-Genußscheine o.N.	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
876800	CH0012138530	Credit Suisse Group AG	Credit Suisse Group AG Namens-Aktien SF -,04	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
904278	CH0012005267	Novartis AG	Novartis AG Namens-Aktien SF 0,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
920299	CH0006539198	Highlight Communications AG	Highlight Communications AG Inhaber-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
919730	CH0012221716	ABB Ltd.	ABB Ltd. Namens-Aktien SF 0,12	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
922031	CH0012138605	Adecco Group AG	Adecco Group AG Namens-Aktien SF 0,1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
853020	CH0012410517	Bâoise Holding AG	Bâoise Holding AG Namens-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
895929	CH0012142631	Clariant AG	Clariant AG Namens-Aktien SF 3,00	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
869898	CH0012214059	Holcim Ltd.	Holcim Ltd. Namens-Aktien SF 2	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
865126	CH0012255151	The Swatch Group AG	Swatch Group AG, The Inhaber-Aktien SF 2,25	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
778237	CH0014852781	Swiss Life Holding AG	Swiss Life Holding AG Namens-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
916234	CH0008742519	Swisscom AG	Swisscom AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0J3YT	CH0025751329	Logitech International S.A.	Logitech International S.A. Namens-Aktien SF -,25	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0JLZL	CH0025238863	Kühne & Nagel International AG	Kühne & Nagel Internat. AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0YBKX	CH0102659627	GAM Holding AG	GAM Holding AG Nam.-Aktien SF -,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1C06B	CH0114405324	Garmin Ltd.	Garmin Ltd. Namens-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1H81M	CH0126881561	Swiss Re AG	Swiss Re AG Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
851311	CH0012032113	Roche Holding AG	Roche Holding AG Inhaber-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A12DFH	CH0244767585	UBS Group AG	UBS Group AG Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
928619	CH0013841017	Lonza Group AG	Lonza Group AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0Q4FN	CH0043238366	Aryzta AG	Aryzta AG Namens-Aktien SF -,02	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0YJZX	CH0108503795	Meyer Burger Technology AG	Meyer Burger Technology AG Nam.-Aktien SF -,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1W5CV	CH0210483332	Compagnie Financière Richemont AG	Cie Financière Richemont AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0NFN3	CH0038389992	BB Biotech AG	BB Biotech AG Namens-Aktien SF 0,20	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0MQWG	CH0030170408	Geberit AG	Geberit AG Nam.-Akt. (Dispost.) SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0Q4DC	CH0038863350	Nestlé S.A.	Nestlé S.A. Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
893484	CH0012549785	Sonova Holding AG	Sonova Holding AG Namens-Aktien SF 0,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A111WS	CH0238627142	Bossard Holding AG	Bossard Holding AG Namens-Aktien SF 5	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A143NB	CH0303692047	EDAG Engineering Group AG	EDAG Engineering Group AG Inhaber-Aktien SF -,04	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2AJEP	CH0319416936	Flughafen Zürich AG	Flughafen Zürich AG Namens-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
938427	CH0010645932	Givaudan SA	Givaudan SA Namens-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
984345	CH0012627250	HBM Healthcare Investments AG	HBM Healthcare Investments AG Nam.-Aktien A SF 29,30	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0YBDU	CH0102484968	Julius Baer Gruppe AG	Julius Baer Gruppe AG Namens-Aktien SF -,02	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz

Geschäftsführung der Börse Düsseldorf
17.12.2021

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
859568	CH0010570759	Chocoladefabriken Lindt & Sprüngli AG	Chocoladef. Lindt & Sprüngli vink.Namens-Aktien SF 100	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
863037	CH0000816824	OC Oerlikon Corporation AG	OC Oerlikon Corporation AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0JJY6	CH0024608827	Partners Group Holding AG	Partners Group Holding AG Namens-Aktien SF -,01	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0CA16	CH0018294154	PSP Swiss Property AG	PSP Swiss Property AG Nam.-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
870264	CH0002497458	SGS S.A.	SGS S.A. Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2JNV8	CH0418792922	Sika AG	Sika AG Namens-Aktien SF 0,01	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
914326	CH0012280076	Straumann Holding AG	Straumann Holding AG Namens-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
927016	CH0008038389	Swiss Prime Site AG	Swiss Prime Site AG Nam.-Aktien SF 15,3	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0REAY	CH0048265513	Transocean Ltd.	Transocean Ltd. Nam.-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
157770	CH0014786500	Valiant Holding AG	Valiant Holding AG Namens-Aktien SF 0,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2AGGY	CH0311864901	VAT Group AG	VAT Group AG Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
870503	CH0010570767	Chocoladefabriken Lindt & Sprüngli AG	Chocoladef. Lindt & Sprüngli Inhaber-Part.sch. SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0JEHV	CH0024638196	Schindler Holding AG	Schindler Holding AG Inhaber-Part.sch. SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0JJW1	CH0024590272	ALSO Holding AG	ALSO Holding AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
873209	CH0003245351	Von Roll Holding AG	Von Roll Holding AG, von Inhaber-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2DRZ4	CH0364749348	Vifor Pharma AG	Vifor Pharma AG Nam.-Akt. SF 0,01	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2DN0K	CH0360674466	Galenica AG	Galenica AG Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
852243	CH0001319265	Schweizerische Nationalbank	Schweizerische Nationalbank Namens-Aktien SF 250	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0Q6J0	CH0042615283	Zur Rose Group AG	Zur Rose Group AG Namens-Aktien SF 30	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2DUSP	CH0371153492	Landis+Gyr Group AG	Landis+Gyr Group AG Namens-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2AFJM	CH0314029270	WiSeKey International Holding Ltd.	WiSeKey Internat.Holding Ltd. Namens-Aktien B SF -,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2H7BH	CH0122527648	Poenina Holding AG	Poenina Holding AG Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2AT0Z	CH0334081137	CRISPR Therapeutics AG	CRISPR Therapeutics AG Nam.-Aktien SF 0,03	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2JK4Q	CH0106213793	Polyphor AG	Polyphor AG Namens-Aktien SF 0,02	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2JNTA	CH0420462266	Klingelberg AG	Klingelberg AG Namens-Aktien SF5	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2N5NU	CH0435377954	SIG Combibloc Group AG	SIG Combibloc Group AG Namens-Aktien SF-,01	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2N6M6	CH0460027110	Blackstone Resources AG	Blackstone Resources AG Namens-Aktien SF -,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2PFTD	CH0468525222	Medacta Group S.A.	Medacta Group S.A. Nam.-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2PDXE	CH0432492467	Alcon AG	Alcon AG Namens-Aktien SF -,04	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2ACPS	CH0002178181	Stadler Rail AG	Stadler Rail AG Namens-Aktien SF 0,20	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2PKFK	CH0466642201	Helvetia Holding AG	Helvetia Holding AG Namens-Aktien SF 0,02	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1CWZ5	IT0004607518	Stefanel S.p.A.	Stefanel S.p.A. Azioni nom. o.N.	06.06.19 18:25	b.a.w.	analog Heimatbörse
A1G73N	FR0011301480	Casino, Guichard-Perrachon S.A.	Casino,Guichard-Perrachon S.A. EO-Medium-Term Notes 2012(19)	24.05.19 08:45	b.a.w.	analog Heimatmarkt
A1HAX1	XS0836495183	Agrokor d.d.	Agrokor d.d. EO-Bonds 2012(12/20) Reg.S	07.03.19 16:31	b.a.w.	Abwickelbarkeit nicht sichergestellt
789125	AGP8696W1045	Sinovac Biotech Ltd.	Sinovac Biotech Ltd. Registered Shares DL -,001	25.02.19 11:51	b.a.w.	Aussetzung andere Märkte
195081	US922646AS37	Venezuela, Bolivarische Republik	Venezuela, Boliv. Republik DL-Bonds 1997(27)	06.02.19 15:00	b.a.w.	fehlende AE
A0ABV5	US922646BL74	Venezuela, Bolivarische Republik	Venezuela, Boliv. Republik DL-Bonds 2004(34)	06.02.19 15:00	b.a.w.	fehlende AE
A0D1YH	XS0217249126	Venezuela, Bolivarische Republik	Venezuela, Boliv. Republik DL-Notes 2005(25)	06.02.19 15:00	b.a.w.	fehlende AE
A0GKSP	USP97475AG56	Venezuela, Bolivarische Republik	Venezuela, Boliv. Republik DL-Bonds 2005(20) Reg.S	06.02.19 15:00	b.a.w.	fehlende AE
A0TMMA	USP97475AJ95	Venezuela, Bolivarische Republik	Venezuela, Boliv. Republik DL-Bonds 2007(38) Reg.S	06.02.19 15:00	b.a.w.	fehlende AE
A0TU0G	USP17625AB33	Venezuela, Bolivarische Republik	Venezuela, Boliv. Republik DL-Bonds 2008(28) Reg.S	06.02.19 15:00	b.a.w.	fehlende AE
A0TUV2	USP17625AA59	Venezuela, Bolivarische Republik	Venezuela, Boliv. Republik DL-Bonds 2008(23) Reg.S	06.02.19 15:00	b.a.w.	fehlende AE
A1ANQ2	USP97475AN08	Venezuela, Bolivarische Republik	Venezuela, Boliv. Republik DL-Bonds 2009(19) Reg.S	06.02.19 15:00	b.a.w.	fehlende AE
A1ANQ3	USP97475AP55	Venezuela, Bolivarische Republik	Venezuela, Boliv. Republik DL-Bonds 2009(24) Reg.S	06.02.19 15:00	b.a.w.	fehlende AE
A1A0AY	USP17625AC16	Venezuela, Bolivarische Republik	Venezuela, Boliv. Republik DL-Bonds 2010(20-22) Reg.S	06.02.19 15:00	b.a.w.	fehlende AE
A1GUB4	USP17625AD98	Venezuela, Bolivarische Republik	Venezuela, Boliv. Republik DL-Bonds 2011(29-31) Reg.S	06.02.19 15:00	b.a.w.	fehlende AE
A1GWK1	USP17625AE71	Venezuela, Bolivarische Republik	Venezuela, Boliv. Republik DL-Bonds 2011(26) Reg.S	06.02.19 15:00	b.a.w.	fehlende AE
A2DALV	DE000A2DALV1	Timeless Hideaways GmbH	Timeless Hideaways GmbH Anleihe v.2017(2022/2024)	04.10.18 12:29	b.a.w.	

Geschäftsführung der Börse Düsseldorf
17.12.2021

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A0BK6G 694426	AU000000SDL6 SG1J47889782	Sundance Resources Ltd. Hyflux Ltd.	Sundance Resources Ltd. Registered Shares o.N. Hyflux Ltd. Registered Shares o.N.	05.09.18 08:35 22.05.18 08:11	b.a.w. b.a.w.	analog Heimatbörse analog Heimatboerse

Geschäftsführung der Börse Düsseldorf
17.12.2021

Wiederaufnahmen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wird/wurde wieder aufgenommen

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Wiederaufnahme ab	Grund
A3MP7B 893619 936199 A2RW0L A289R7 890952 WNDL20 914928 A283E0 A0MXC7	NO0011129504 FR0000053381 AU000000BNO5 XS1939355753 DE000A289R74 AU000000CSL8 DE000WNDL201 AU000000AMP6 XS2241400295 AU000000AVZ6	TEMPTON Personaldienstleistungen GmbH Derichebourg S.A. Bionomics Ltd. Citigroup Inc. Aves One AG CSL Ltd. windeln.de SE AMP Ltd. OCI N.V. AVZ Minerals Ltd.	TEMPTON Personaldienst. GmbH EO-Bonds v.21(23/26) Derichebourg S.A. Actions Port. EO -,25 Bionomics Ltd. Registered Shares o.N. Citigroup Inc. EO-Med.-T. Notes 2019(19/22) Aves One AG IHS v.2020(2022/25) CSL Ltd. Registered Shares o.N. windeln.de SE Inhaber-Aktien o.N. AMP Ltd. Registered Shares o.N. OCI N.V. EO-Notes 2020(20/25) Reg.S AVZ Minerals Ltd. Registered Shares o.N.	21.12.21 08:00 17.12.21 14:07 17.12.21 09:46 16.12.21 08:00 16.12.21 08:00 16.12.21 08:00 13.12.21 18:15 14.12.21 08:51 14.12.21 08:00 10.12.21 08:00	vorzeitige Kündigung BaFin-Meldung analog Heimatmarkt vorzeitige Kündigung vorzeitige Kündigung analog Heimatbörse Analog Heimatboerse analog Heimatboerse

Geschäftsführung der Börse Düsseldorf
17.12.2021

	Bekanntmachungen	Bekanntmachungen
	Namensänderungen	Namensänderungen
	<p>WKN 971303 ISIN LU0006344922 Extag 26.11.2021 Alter Name: UBS [Lux] Money Market Fund - EUR Neuer Name: UBS [Lux] Money Market Fund - EUR Sustainable</p> <p>WKN A2QQVZ ISIN IE00BLCH4S17 Extag 26.11.2021 Alter Name: HANetf ICAV - iClima Distributed Renewable Energy UCITS ETF Neuer Name: HANetf ICAV - iClima Smart Energy UCITS ETF</p> <p>WKN 972219 ISIN LU0066649970 Extag 26.11.2021 Alter Name: UBS [Lux] Money Market Fund - AUD Neuer Name: UBS [Lux] Money Market Fund - AUD Sustainable</p> <p>WKN 971186 ISIN LU0006277684 Extag 26.11.2021 Alter Name: UBS [Lux] Money Market Fund - USD Neuer Name: UBS [Lux] Money Market Fund - USD Sustainable</p> <p>WKN A0DKM4 ISIN LU0198839143 Extag 29.11.2021 Alter Name: UBS (Lux) Equity SICAV - Small Caps Europe (EUR) Neuer Name: UBS (Lux) Equity SICAV - Small Caps Europe Sustainable (EUR)</p> <p>WKN A1H4KK ISIN LU0566497433 Extag 29.11.2021 Alter Name: UBS [Lux] Equity SICAV - European High Dividend [EUR] Neuer Name: UBS [Lux] Equity SICAV - European High Dividend Sustainable (EUR)</p> <p>WKN A1H8N1 ISIN LU0611173930 Extag 29.11.2021 Alter Name: UBS [Lux] Equity SICAV - Global High Dividend [USD] Neuer Name: UBS [Lux] Equity SICAV - Global High Dividend Sustainable (USD)</p>	<p>WKN A2PPQZ ISIN IE00BK5H8015 Extag 30.11.2021 Alter Name: SSgA SPDR ETFs EUROPE II PLC - SPDR STOXX Europe 600 ESG Screened UCITS ETF Neuer Name: SSgA SPDR ETFs EUROPE II PLC - SPDR STOXX Europe 600 SRI UCITS ETF</p> <p>WKN 977190 ISIN DE0009771907 Extag 30.11.2021 Alter Name: Deka Aktienfonds RheinEdition o.A. Neuer Name: Deka Nachhaltigkeit Select Aktien RheinEdition</p> <p>WKN A3CM2W ISIN LU2333563281 Extag 30.11.2021 Alter Name: 468 SPAC I SE Neuer Name: tonies SE</p> <p>WKN 257275 ISIN US1143401024 Extag 01.12.2021 Alter Name: Brooks Automation Inc. Neuer Name: Azenta Inc.</p> <p>WKN A2JBMD ISIN IE00BF5GB717 Extag 01.12.2021 Alter Name: iShares II PLC - iShares EUR Floating Rate Bond UCITS ETF Neuer Name: iShares II PLC - iShares EUR Floating Rate Bond ESG UCITS ETF</p> <p>WKN A0BLTJ ISIN DE000A0BLTJ4 Extag 01.12.2021 Alter Name: Universal-Shareconcept-BC Neuer Name: VM BC Shareconcept Regional</p> <p>WKN A1J5ST ISIN IE00B6X2VY59 Extag 01.12.2021 Alter Name: iShares V PLC - iShares Euro Corp Bond Interest Rate Hedged UCIT Neuer Name: iShares V PLC - iShares Euro Corp Bond Interest Rate Hedged ESG Ucuts ETF</p> <p>WKN A3H2ZP ISIN DE000A3H2ZP5 Extag 06.12.2021 Alter Name: DESIAG Deutsche Supermarkt Immobilien AG Neuer Name: Cardea Europe AG</p>

Bekanntmachungen	Bekanntmachungen	Bekanntmachungen
Namensänderungen	Drägerwerk AG & Co. KGaA - WKN 555063 / ISIN DE0005550636 - Widerruf der Zulassung, Notierungseinstellung -	Kursstreichung Freiverkehr
<p>WKN A0M4ZG ISIN CNE1000004Q8 Extag 09.12.2021 Alter Name: Yanzhou Coal Mining Co. Ltd. Neuer Name: Yankuang Energy Group Co. Ltd.</p> <p>WKN A143D6 ISIN US8522341036 Extag 10.12.2021 Alter Name: Square Inc. Neuer Name: Block Inc.</p> <p>WKN 971898 ISIN LU0036592839 Extag 13.12.2021 Alter Name: SEB Global Equity Fund Neuer Name: SEB Global Equal Opportunity Fund</p> <p>WKN A1C8BP ISIN US5603172082 Extag 14.12.2021 Alter Name: Mail.Ru Group Ltd. Neuer Name: VK Co. Ltd.</p> <p>WKN A0Q1MP ISIN LU0348804922 Extag 15.12.2021 Alter Name: Allianz Global Investors Fund SICAV - Allianz Asia Innovation Neuer Name: Allianz Global Investors Fund SICAV - Allianz Enhanced All China Equity</p>	<p>Die Geschäftsführung der Börse Düsseldorf hat die Zulassung der Inhaber-Vorzugsakt.o.St.o.N. der</p> <p style="text-align: center;">Drägerwerk AG & Co. KGaA WKN 555063 ISIN DE0005550636</p> <p>zum Börsenhandel auf Antrag der Emittentin widerrufen.</p> <p>Der Widerruf wird mit Ablauf des</p> <p style="text-align: center;">25. Mai 2022</p> <p>wirksam.</p> <p>Die Notierung der Inhaber-Vorzugsakt.o.St.o.N. im Regulierten Markt wird mit Ablauf des</p> <p style="text-align: center;">25. Mai 2022</p> <p>eingestellt.</p> <p>Market Maker: ICF Bank AG Wertpapierhandelsbank (KV 4286)</p> <p>Düsseldorf, den 26. Mai 2021</p> <p>Geschäftsführung der Börse Düsseldorf</p>	<p>Preislöschung - Quotrix-Kursblatt</p> <p>Evolution Gaming Gr.AB (SE0012673267) Preis: 16.12.2021 17:27:12 Uhr 76,560 EUR 16 Stk. (Verkauf)</p> <p>Düsseldorf, den 17. Dezember 2021</p> <p>Geschäftsführung der Börse Düsseldorf</p> <p>Market Maker: ICF BANK AG Wertpapierhandelsbank (KV 4286)</p>
<p>WKN A2QLR3 ISIN US98422P1084 Extag 16.12.2021 Alter Name: Xiaobai Maimai Inc. Neuer Name: Akso Health Group Inc.</p> <p>WKN A12CCN ISIN IE00BQQP9H09 Extag 17.12.2021 Alter Name: VanEck Vectors UCITS ETFs PLC - VanEck Vectors Morningstar US Wide Moat UCITS ETF Neuer Name: VanEck Vectors UCITS ETFs PLC - VanEck Vectors Morningstar US Sustainable Wide Moat UCITS ETF</p> <p>Düsseldorf, den 17.12.2021 Geschäftsführung der Börse Düsseldorf</p>	Kurs- / Umsatzkorrekturen Freiverkehr	Kursstreichung Freiverkehr
	<p>Preisänderung - Quotrix-Kursblatt</p> <p>Nio Inc. Reg.Shares(spon.ADRs) (US62914V1061)</p> <p>Preis: 24.11.2021 17:15:06 Uhr Preis: 37,300 EUR Umsatz: 1000 Stk.</p> <p>Neuer Preis: 37,400 EUR (Verkauf)</p> <p>Market Maker: ICF BANK AG Wertpapierhandelsbank (KV 4286)</p> <p>Düsseldorf, den 25. November 2021</p> <p>Geschäftsführung der Börse Düsseldorf</p>	<p>Preislöschung - Quotrix-Kursblatt</p> <p>Lyxor MSCI Europe Small Cap UCIT (LU0392496344) Preis: 17.12.2021 11:13:31 Uhr 44,085 EUR 73 Stk. (Verkauf)</p> <p>Düsseldorf, den 17. Dezember 2021</p> <p>Geschäftsführung der Börse Düsseldorf</p> <p>Market Maker: ICF BANK AG Wertpapierhandelsbank (KV 4286)</p>

Endfälligkeiten und Einstellungen der Preisfeststellung						Endfälligkeiten und Einstellungen der Preisfeststellung					
Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung	Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung
10.12.21	15.12.21	A18V7X	US045167CU55	Asian Development Bank (ADB)	0,126% DL-FLR Notes 2014(21)	17.12.21	01.04.22	A2R0A3	US65339KBF66	Nextera Energy Capital Holdings Inc.	2,9% DL-Debts 2019(19/22)
10.12.21	15.12.21	A195Q4	US298785HS85	European Investment Bank (EIB)	2,875% DL-Notes 2018(21)	17.12.21	01.05.25	A28VS8	US65339KBQ22	Nextera Energy Capital Holdings Inc.	2,75% DL-Debts 2020(20/25)
10.12.21	15.12.21	A12KVA	IT0005028003	Italien, Republik	2,15% EO-B.T.P. 2014(21)	17.12.21	22.03.22	A19E1Y	BE0002273424	Proximus S.A.	0,5% EO-Med.-T. Notes 2017(17/22)
10.12.21	15.12.21	502665	US4851703029	Kansas City Southern	Kansas City Southern, Registered Shares o.N.	17.12.21	12.08.23	A1HPXC	US822582AX04	Shell International Finance B.V.	3,4% DL-Notes 2013(13/23)
10.12.21	01.09.22	A1G8RC	US615369AB15	Moody's Corp.	4,5% DL-Notes 2012(12/22)	17.12.21	06.01.23	A1HDL4	US822582AV48	Shell International Finance B.V.	2,25% DL-Notes 2012(12/23)
10.12.21	01.09.22	A3DAHL	AU0000184392	New Century Resources Ltd.	New Century Resources Ltd. Registered Def. Shares o.N.	17.12.21	16.07.22	A1G7CG	US02364WBD65	América Móvil S.A.B. de C.V.	3,125% DL-Notes 2012(12/22)
10.12.21	15.03.22	A1G153	US651639AN69	Newmont Corp.	3,5% DL-Notes 2012(21/22)	20.12.21	28.11.23	A2RVR4	US10373QAW06	BP Capital Markets America Inc.	3,216% DL-Notes 2018(18/23)
10.12.21	15.12.21	NRW0F9	DE000NRW0F91	Nordrhein-Westfalen, Land	0,5% Landessch.v.14(21) R.1339	20.12.21	06.04.23	A28VTR	US10373QBH20	BP Capital Markets America Inc.	2,937% DL-Notes 2020(20/23)
10.12.21	15.01.22	A2RWEU	FR0013396496	Orange S.A.	2019(19/22)	20.12.21	14.04.24	A2RVR3	US10373QAY61	BP Capital Markets America Inc.	3,224% DL-Notes 2018(18/24)
10.12.21	15.12.21	A189FR	US717081DZ31	Pfizer Inc.	2,2% DL-Notes 2016(16/21)	20.12.21	14.04.24	A19DBT	US05565QDL95	BP Capital Markets PLC	3,224% DL-Notes 2017(17/24)
10.12.21	15.02.24	A285E7	US718546AX25	Phillips 66	0,776% DL-FLR Notes 2020(21/24)	20.12.21	28.11.23	A189PC	US05565QDG01	BP Capital Markets PLC	3,216% DL-Notes 2016(16/23)
10.12.21	15.02.24	A0BC9Z	XS0193631040	RZB Finance [Jersey] III Ltd.	0,153% EO-FLR Tr.Pref.Sec.04(09/Und.)	20.12.21	20.12.21	A0DHUM	DE000A0DHUM0	Deutsche Postbank Funding Trust II	3,75% EO-FLR Tr.Pref.Sec.04(09/Und.)
10.12.21	15.12.21	A1AQ8M	US89152UAB89	TotalEnergies Capital S.A.	4,25% DL-Notes 2009(09/21)	20.12.21	17.10.22	A1ZQ6M	XS1121177338	Unibail-Rodamco-Westfield SE	1,375% EO-Med.-Term Notes 2014(14/22)
10.12.21	15.12.21	A1ZUPP	CH0262286237	Walliser Kantonalbank	0,375% SF-Anl. 2014(21)	21.12.21	28.06.22	A1AYHU	XS0519902851	América Móvil S.A.B. de C.V.	4,75% EO-Notes 2010(22)
13.12.21	16.12.21	A168Z6	XS1334170799	Daimler International Finance B.V.	2,375% LS-Medium Term Notes v.15(21)	23.12.21	05.12.24	A19S7N	XS1731106347	Cemex S.A.B. de C.V.	2,75% EO-Notes 2017(17/24) Reg.S
13.12.21	16.12.21	A1ZTRQ	AU3CB0226090	National Australia Bank Ltd.	4% AD-Medium-Term Notes 2014(21)	23.12.21	29.01.22	A2RW0L	XS1939355753	Citigroup Inc.	0,5% EO-Med.-T. Notes 2019(19/22)
13.12.21	12.06.22	A19JW4	US654902AD73	Nokia Oyj	3,375% DL-Notes 2017(17/22)	23.12.21	09.03.23	A19XR4	US126650CV07	CVS Health Corp.	3,7% DL-Notes 2018(18/23)
13.12.21	16.12.21	A1AQ9L	XS0473783891	Orsted A/S	4,875% EO-Medium-Term Notes 2009(21)	23.12.21	08.07.25	A1Z3YG	XS1255436187	DH Europe Finance S.a.r.l.	2,5% EO-Notes 2015(15/25)
13.12.21	16.12.21	A1ZTXB	FR0012384634	Publicis Groupe S.A.	1,125% EO-Obl. 2014(14/21)	23.12.21	28.03.22	A19E13	XS1584122680	Essity AB	0,625% EO-Medium-Term Nts 2017(17/22)
14.12.21	17.12.21	A1HTA5	XS0993145084	AT & T Inc.	2,65% EO-Notes 2013(13/21)	23.12.21	15.04.23	A28V9R	US91913YAX85	Valero Energy Corporation	2,7% DL-Notes 2020(20/23)
14.12.21	17.12.21	HS44VV	DE000HSH44V6	Hamburg Commercial Bank AG	Hamburg Commercial Bank AG NHCappedGarant 12/2021 14/21	27.12.21	30.12.21	A1ZYSJ	CH0274758827	Mondelez International Inc.	0,625% SF-Anl. 2015(21/21)
14.12.21		A0NJH0	US4314751029	Hill-Rom Holdings Inc.	Hill-Rom Holdings Inc., Registered Shares o.N.	28.12.21	31.03.22	A18ZN7	FR0013143344	IMERY S.A.	0,875% EO-Med.-Term Notes 2016(16/22)
14.12.21	17.03.22	A1ZYLB	FI4000148671	Neste Oyj	2,125% EO-Notes 2015(21/22)	28.12.21	31.12.21	A28RTE	US912828YZ72	United States of America	1,625% DL-Notes 2019(21)
14.12.21	17.12.21	A1AQB4	CH0107559392	Quebec, Provinz	2,875% SF-Medium-Term Notes 2009(21)	28.12.21	31.12.21	A19BAQ	US912828U816	United States of America	2% DL-Notes 2017(21)
14.12.21		971029	AT0000859525	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Global-Aktien, Inh.-Ant.(R) A Stückorder o.N.	28.12.21	31.12.21	A1S360	US912828G872	United States of America	2,125% DL-Notes 2014(21)
14.12.21		622862	AT0000785266	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Global-Aktien, Inh.-Ant.R VTA Stückorder o.N.	29.12.21	04.01.22	113546	DE0001135465	Deutschland, Bundesrepublik	2% Anl.v.2011(2022)
14.12.21		A0Z2XN	DE000A0Z2XN6	RIB Software SE	RIB Software SE, Namens-Aktien EO 1	30.12.21	05.04.77	A2BN7K	XS1498442521	EnBW Energie Baden-Württemberg AG	5,125% DL-FLR-Anleihe v.16(22/77)
14.12.21		A0MwxR	LU0306807586	Schroder Investment Management [Europe] S.A.	Schroder ISF-Gl.Dividend Maxi Namensanteile A Dis. QF o.N.	30.12.21	05.04.77	A2BPFD	XS1405770907	EnBW Energie Baden-Württemberg AG	3,375% FLR-Anleihe v.16(22/77)
14.12.21		A1ZTXG	XS1117300837	Vonovia Finance B.V.	4% EO-FLR Notes 2014(21/Und.)	03.01.22	06.01.22	A19BFW	USU2339CCP15	Daimler Finance North America LLC	2,85% DL-Notes 2017(17/22) Reg.S
15.12.21	20.12.21	A19B2F	XS1551677344	African Development Bank	0,875% LS-Medium-Term Notes 2017(21)	03.01.22	06.01.22	A19BFF	US24422ETL38	John Deere Capital Corp.	2,65% DL-Medium-Term Nts 2017(22) F
15.12.21	19.01.22	A19BQY	USN27915AQ54	Deutsche Telekom International Finance B.V.	2,82% DL-Notes 2017(17/22) Reg.S	03.01.22	06.02.22	A19CTN	US594918BW38	Microsoft Corp.	2,4% DL-Notes 2017(17/22)
15.12.21	20.12.21	A19AV5	XS1536786939	Polen, Republik	0,5% EO-Medium-Term Notes 2016(21)	04.01.22	07.01.22	A2RV9G	US345397ZM88	Ford Motor Credit Co. LLC	5,596% DL-Notes 2019(22)
15.12.21	13.03.22	A1ZYE8	XS1202212137	PPG Industries Inc.	0,875% EO-Notes 2015(15/22)	05.01.22	09.02.22	A19COK	US037833CM07	Apple Inc.	2,5% DL-Notes 2017(17/22)
16.12.21	21.12.21	A19B7B	AU000XCLWAT5	Australia, Commonwealth of...	2% AD-Treasury Bonds 2017(21)	05.01.22	10.01.22	A1GRYZ	FR0011057306	C.R.H. - Caisse de Refinancement de l'Habitat S.A.	4% EO-Covered Bonds 2011(22)
16.12.21	10.07.25	A289QC	NO0010886369	momox Holding GmbH	6,25% FLR-Notes v.20(20/25)	05.01.22	10.01.22	A2RV6Q	XS1933001031	European Investment Bank (EIB)	0,3303% LS-FLR Med.-Term Nts 2019(22)
17.12.21	17.12.21	A0J226	AU000000PDZ2	GreenX Metals Ltd.	Prairie Mining Ltd., Registered Shares o.N.	05.01.22	10.01.22	HSH4R6	DE000HSH4R60	Hamburg Commercial Bank AG	2,3% IHS V.2014(2022) S.2143
17.12.21	30.03.23	A2AASH	XS1387174375	HeidelbergCement AG	2,25% Medium Term Notes v.16(16/23)	05.01.22	10.01.22	HSH4RT	DE000HSH4RT8	Hamburg Commercial Bank AG	3% NH ZinsStufen 22 v.14(22)
						05.01.22	10.01.22	A1GY0N	XS0728783373	ING Bank N.V.	3,375% EO-Cov.Med.Term Notes 2012(22)

Endfälligkeiten und Einstellungen der Preisfeststellung						Endfälligkeiten und Einstellungen der Preisfeststellung					
Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung	Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung
05.01.22	10.01.22	A2RV90	US24422EUQ06	John Deere Capital Corp.	3,2% DL-Medium-Term Nts 2019(22)						
05.01.22	10.01.22	A2RV6S	XS1933829324	Toyota Motor Finance [Netherlands] B.V.	0,25% EO-Medium-Term Notes 2019(22)						
06.01.22	11.01.22	A1GY00	XS0728812495	Coöperatieve Rabobank U.A.	4% EO-Medium-Term Notes 2012(22)						
06.01.22	11.01.22	A19BHL	XS1548410080	DNB Boligkreditt A.S.	0,05% EO-Mortg. Covered MTN 2017(22)						
06.01.22	11.01.22	A19BH4	US89236TDP75	Toyota Motor Credit Corp.	2,6% DL-Medium-Term Nts 2017(17/22)						
06.01.22	11.01.22	A19BL2	US89236TDQ58	Toyota Motor Credit Corp.	0,81113% DL-FLR Med.-Term Nts 17(22)						
06.01.22	11.01.22	A19BFR	US961214DH37	Westpac Banking Corp.	0,97113% DL-FLR Notes 2017(22)						
06.01.22	11.01.22	A19BFQ	US961214DG53	Westpac Banking Corp.	2,8% DL-Notes 2017(22)						
07.01.22	12.01.22	A19UMV	XS1747661772	European Investment Bank (EIB)	7,625% MN-Medium-Term Notes 2018(22)						
07.01.22	12.01.22	A19BPX	AU3CB0241784	International Bank for Reconstruction and Development	2,8% AD-Medium-Term Notes 2017(22)						
07.01.22	12.02.22	A1ZWU8	US594918BA18	Microsoft Corp.	2,375% DL-Notes 2015(15/22)						
07.01.22	12.01.22	A1GY93	US89233P5T93	Toyota Motor Credit Corp.	3,3% DL-Medium-Term Nts 2012(22)						
13.01.22	18.02.22	A19DM0	US718172BZ15	Philip Morris International Inc.	2,625% DL-Notes 2017(17/22)						

Notierungsaufnahmen im Freiverkehr

Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Gültig ab
A3GWD4	CH1130675676	21Shares AG	21Shares AG O.E.ZT21(uni)ETP CRYPTO BSK	16.12.21
A1Z4MX	XS1264600310	ABN AMRO Bank N.V.	ABN AMRO Bank N.V. DL-Notes 2015(25) Reg.S	15.12.21
A2QMBE	CA00143Y1034	AI/ML Innovations Inc.	AI/ML Innovations Inc. Registered Shares o.N.	15.12.21
A1ZZBT	XS1210422074	Akbank T.A.S.	Akbank T.A.S. DL-Med.-T. Nts 2015(25)Reg.S	15.12.21
620990	DE0006209901	ALBA SE	ALBA SE Inhaber-Aktien o.N.	17.12.21
A0HFW4	CA01626P3043	Alimentation Couche-Tard Inc.	Alimentation Couche-Tard Inc. Reg. Shares (Mul. Vtg) o.N.	10.12.21
A2BPAU	XS1485742438	Allianz SE	Allianz SE DL-Subord. MTN v.16(22/Unb.)	15.12.21
A3KX93	US02005NBP42	Ally Financial Inc.	Ally Financial Inc. DL-Notes 2021(21/28)	14.12.21
A3CPVJ	CA02073T1049	Alpha Esports Tech Inc.	Alpha Esports Tech Inc. Registered Shares Cl.A o.N.	15.12.21
A3CMEX	CA03078L1040	Ameriwest Lithium Inc.	Ameriwest Lithium Inc. Registered Shares o.N.	15.12.21
A2PP3L	US03212B1035	Amplify Energy Corp. New	Amplify Energy Corp. New Registered Shares DL -,01	16.12.21
A2PNH2	US03615A1088	Annovis Bio Inc.	Annovis Bio Inc. Registered Shares DL-,0001	16.12.21
787896	AU000000ARU5	Arafura Resources Ltd.	Arafura Resources Ltd. Registered Shares o.N.	14.12.21
A113JL	US03937C1053	ArcBest Corp.	ArcBest Corp. Registered Shares DL -,01	15.12.21
A18UQJ	XS1261170515	Argentum Netherlands B.V.	Argentum Netherlands B.V. DL-FLMTN LPN 15(25/50)Swiss Re	15.12.21
215419	AU000000AGY0	Argosy Minerals Ltd.	Argosy Minerals Ltd. Registered Shares o.N.	15.12.21
A2AS0Y	CA04045U1021	Aritzia Inc.	Aritzia Inc. Subord. Voting Shares o.N.	15.12.21
A1ZY6C	XS1207654853	Armenien, Republik	Armenien, Republik DL-Notes 2015(25) Reg.S	15.12.21
A3K0AH	XS2421195848	Aroundtown SA	Aroundtown SA EO-Med.-Term Notes 2021(21/27)	14.12.21
A117S1	US0453961080	Assembly Biosciences Inc.	Assembly Biosciences Inc. Registered Shares DL -,001	16.12.21
A1858R	XS1489814340	AXA S.A.	AXA S.A. DL-Med.-Term Nts 2016(22/Und.)	15.12.21
A2AA7B	US05464T1043	Axsome Therapeutics Inc.	Axsome Therapeutics Inc. Registered Shares DL -,0001	14.12.21
A1HC3L	US056752AB41	Baidu Inc.	Baidu Inc. DL-Notes 2012(12/22)	15.12.21
A19R7L	US05946KAF84	Banco Bilbao Vizcaya Argentaria S.A. (BBVA)	Banco Bilbao Vizcaya Argent. DL-FLR Notes 2017(27/Und.)	15.12.21
A1VQCT	XS1405775880	Bank of Georgia JSC	Bank of Georgia JSC DL-Notes 2016(23) Reg.S	15.12.21
A3KZMU	FR0014006XE5	Banque Fédérative du Crédit Mutuel S.A. [BFCM]	Bque Fédérative du Cr. Mutuel EO-Preferred MTN 2021(25)	14.12.21
BC5LWQ	US06738EAE59	Barclays PLC	Barclays PLC DL-Notes 2015(25)	15.12.21
BC0MFM	US06738EAP07	Barclays PLC	Barclays PLC DL-Notes 2016(26)	15.12.21
A185N1	XS1481041587	Barclays PLC	Barclays PLC DL-FLR Nts 2016(22/Und.)	15.12.21
A2QJN3	CA09238B3083	Blackhawk Growth Corp.	Blackhawk Growth Corp. Registered Shares o.N.	15.12.21
A3C14G	IE000T9EOCL3	BlackRock Asset Management Ireland Ltd.	iShsIII-MWSCESGEnh.ETF Reg. Shs USD Acc. oN	16.12.21
BP46AY	USF1R15XK367	BNP Paribas S.A.	BNP Paribas S.A. DL-FLR Nts 2015(25/Und.) Reg.S	15.12.21
A3DAJT	BMG1466R1732	Borr Drilling Ltd	Borr Drilling Ltd Registered Shares New DL -,10	16.12.21
A0MS65	AU000000BOE4	Boss Energy Ltd.	Boss Energy Ltd. Registered Shares o.N.	15.12.21
A3KZML	FR0014006W73	BPCE S.A.	BPCE S.A. LS-FLR Med.-T. Nts 2021(27/32)	15.12.21
A3KYJL	PTCCAOM0000	Caixa Central-Caixa Central de Crédito Agrícola Moëtuo CRL	Caixa Central de Créd.Agr.Moët. EO-FLR Notes 2021(25/26)	14.12.21
A2N8JP	CA13000C2058	Calibre Mining Corp.	Calibre Mining Corp. Registered Shares o.N.	15.12.21
939391	US1598641074	Charles River Laboratories International Inc.	Charles River Labs Intl Inc. Registered Shares DL-,01	16.12.21
A1Z06B	US12634MAB63	CNOOC Finance [2015] USA LLC	CNOOC Finance (2015) USA LLC DL-Notes 2015(15/25)	15.12.21
CB967B	XS2024502960	Commerzbank AG	Commerzbank AG DL-FLR-Nachr.Anl.v.19(25/unb.)	15.12.21
CZ45WW	XS2411541654	Commerzbank AG	Commerzbank AG LS-MTN-Anl. v.21(24) S.989	15.12.21
A1W2NL	AU000000CNJ3	Conico Ltd.	Conico Ltd. Registered Shares o.N.	15.12.21
A2H68W	US20854L1089	CONSOL Energy Inc.	Consol Energy Inc. Registered Shares o.N.	16.12.21
A3KZS0	US209111GC11	Consolidated Edison Co. of New York Inc.	Cons. Edison Co. New York Inc. DL-Debts 2021(21/51)	14.12.21
A0YJ93	AU000000CXO2	Core Lithium Ltd.	Core Lithium Ltd. Registered Shares o.N.	15.12.21
A0M4XG	CNE1000002J7	COSCO SHIPPING Holdings Co. Ltd.	COSCO SHIPPING Holdings Co.Ltd Registered Shares H YC 1	15.12.21
A3DAHR	CA22289X2023	Cover Technologies Inc.	Cover Technologies Inc. Registered Shares o.N.	15.12.21
A3KZMN	FR0014006WB3	Crédit Agricole Public Sector SCF	Crédit Agricole Publ.Sect.SCF EO-Med.Term Obl.Fonc. 2021(31)	14.12.21
A1ZYL3	USF2R125AC99	Crédit Agricole S.A.	Crédit Agricole S.A. DL-Notes 2015(25) Reg.S	15.12.21
A3CWU7	CA22888A1084	Cruz Battery Metals Corp.	Cruz Battery Metals Corp. Registered Shares o.N.	15.12.21

Geschäftsführung der Börse Düsseldorf
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Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Gültig ab
DTR0CK	DE000DTR0CK8	Daimler Truck Holding AG	Daimler Truck Holding AG junge Namens-Aktien o.N.	10.12.21
A3C9BA	US23384L1017	Daimler Truck Holding AG	Daimler Truck Holding AG Nam.-Akt.(Sp.ADS)/1/2 o.N.	16.12.21
A3CN14	CA24463V1013	Defence Therapeutics Inc.	Defence Therapeutics Inc. Registered Shares Cl A o.N	15.12.21
A2QKHY	US25058X1054	Desktop Metal Inc.	Desktop Metal Inc. Registered Shares o.N.	16.12.21
DB7XHW	XS1071551474	Deutsche Bank AG	Deutsche Bank AG DL-FLR-Nachr.Anl.v.14(20/unb.)	15.12.21
DB7XJZ	US251525AN16	Deutsche Bank AG	Deutsche Bank AG DL-FLR-Nachr.Anl.v.14(25/unb.)	15.12.21
A115DQ	AU000000DCC9	DigitalX Ltd.	DigitalX Ltd. Registered Shares o.N.	15.12.21
A0Q90J	US25470F3029	Discovery Inc.	Discovery Inc. Reg. Shares Series C DL-,01	14.12.21
A3KZMJ	XS2416968399	DNB Bank ASA	DNB Bank ASA LS-FLR Pref. MTN 21(24/25)	15.12.21
A3KZUG	US26444HAK77	Duke Energy Florida LLC	Duke Energy Florida LLC DL-Notes 2021(21/31)	14.12.21
A3KZUH	US26444HAL50	Duke Energy Florida LLC	Duke Energy Florida LLC DL-Notes 2021(21/51)	14.12.21
DBX0RH	LU2385068163	DWS Investment S.A.	Xtr.II-ESG GI Govt Bd Act. au Port. 1D USD Dis. oN	16.12.21
DBX0RT	LU2385068593	DWS Investment S.A.	Xtr.II-ESG GI Govt Bd Act.Port. 4D HGD EUR Dis.oN	16.12.21
A19FWJ	US278265AE30	Eaton Vance Corp.	Eaton Vance Corp. DL-Notes 2017(17/27)	14.12.21
A3CRZ8	AU0000156416	Elevate Uranium Ltd.	Elevate Uranium Ltd. Registered Shares o.N.	15.12.21
A12AE0	CA29259W1068	EnCore Energy Corp.	EnCore Energy Corp. Registered Shares o.N.	15.12.21
A0BK31	CA2929491041	Enghouse Systems Ltd.	Enghouse Systems Ltd. Registered Shares o.N.	15.12.21
A3GVKY	DE000A3GVKY4	ETC Issuance GmbH	ETC Issuance GmbH O.END ETN 21(unl.) Cardano	16.12.21
A3GVKZ	DE000A3GVKZ1	ETC Issuance GmbH	ETC Issuance GmbH O.END ETN 21(unl.) Solana	16.12.21
A3GVKX	DE000A3GVKX6	ETC Issuance GmbH	ETC Issuance GmbH O.END ETN 21(unl.) Polkadot	16.12.21
A3GVK0	DE000A3GVK06	ETC Issuance GmbH	ETC Issuance GmbH O.END ETN 21(unl.) Stellar	16.12.21
A3GVK1	DE000A3GVK14	ETC Issuance GmbH	ETC Issuance GmbH O.END ETN 21(unl.) Tezos	16.12.21
A3C85Y	AU0000196206	EV Resources Ltd.	EV Resources Ltd. Registered Shares o.N.	16.12.21
A1W50M	US31189P1021	Fate Therapeutics Inc.	Fate Therapeutics Inc. Registered Shares DL -,001	16.12.21
A3KP24	US31428XCE40	Fedex Corp.	Fedex Corp. DL-Notes 2021(21/41)	14.12.21
A2QG57	AU0000114522	Firefinch Ltd.	Firefinch Ltd. Registered Shares o.N.	15.12.21
A1VH7L	US345397XA68	Ford Motor Credit Co. LLC	Ford Motor Credit Co. LLC DL-Notes 2015(22)	15.12.21
A2DT6V	KYG3R83K1037	Foxconn Interconnect Technology Ltd.	Foxconn Interconnect Tech.Ltd. Registered Shs Cl.DL-,01953125	17.12.21
A1Z22Y	XS1245960684	Gabunische Republik	Gabun DL-Bonds 2015(25) Reg.S	15.12.21
A2SA9U	XS2078897928	Geely Automobile Holdings Ltd.	Geely Automobile Holdings Ltd. DL-FLR Notes 2019(24/Und.)	15.12.21
A186AE	XS1470699957	Ghana, Republic of	Ghana, Republic of DL-Bonds 2016(20-22) Reg.S	15.12.21
A2JAQL	CA37957M1068	Global Atomic Corp.	Global Atomic Corp. Registered Shares o.N.	15.12.21
A2QLZC	CA38065L1058	Gold Mountain Mining Corp.	Gold Mountain Mining Corp. Registered Shares o.N.	15.12.21
A0J226	AU000000PDZ2	GreenX Metals Ltd.	Prairie Mining Ltd. Registered Shares o.N.	15.12.21
A2QCQ0	CA4196211078	HAVN Life Sciences Inc.	Havn Life Sciences Inc. Registered Shares o.N.	15.12.21
A1JFMW	US40412C1018	HCA Healthcare Inc.	HCA Healthcare Inc. Registered Shares DL -,01	16.12.21
A1RQD9	DE000A1RQD92	Hessen, Land	Hessen, Land Schatzanw. S.2108 v.2021(2031)	16.12.21
A14WN3	US4415931009	Houlihan Lokey Inc.	Houlihan Lokey Inc. Reg. Shares Class A DL -,001	16.12.21
A1ZZEC	US404280AT69	HSBC Holdings PLC	HSBC Holdings PLC DL-FLR Cap.Notes 2015(25/Und.)	15.12.21
A1Z5C2	US404280AU33	HSBC Holdings PLC	HSBC Holdings PLC DL-Notes 2015(25)	15.12.21
A2JNBU	US4510332038	iBio Inc.	iBio Inc. Registered Shares DL-,001	16.12.21
A0RF6V	US4489475073	IDT Corp.	IDT Corp. Registered Shs Cl.B New DL-,01	16.12.21
A3KZB7	FR0014006PN2	Ile-de-France Mobilités	Ile-de-France Mobilités EO-Medium-Term Notes 2021(36)	14.12.21
A1VH8A	USY20721BG36	Indonesien, Republik	Indonesien, Republik DL-Med.-Term Nts 2015(25)Reg.S	15.12.21
A1ZUWC	USY20721BM04	Indonesien, Republik	Indonesien, Republik DL-Med.-Term Nts 2015(45)Reg.S	15.12.21
A3KZY1	XS2418730995	ING Bank N.V.	ING Bank N.V. EO-M.-T. Mortg.Cov.Bds 21(31)	14.12.21
A1VKK7	US456837AF06	ING Groep N.V.	ING Groep N.V. DL-FLR Cap. Secs 2015(25/Und.)	15.12.21
A28R8J	XS2102388597	Intesa Sanpaolo S.p.A.	Intesa Sanpaolo S.p.A. LS-Preferred Med.-T.Nts 20(30)	15.12.21
A3CYEU	IE000TI21P14	Invesco Investment Management Ltd.	IMI-ESG EU.ESG Cl.Par.AI.ETF Reg. Shs EUR Acc. oN	13.12.21
A3CYEV	IE000V93BNU0	Invesco Investment Management Ltd.	IMI-ESG W.ESG Cl.Par.AI.ETF Reg. Shs USD Acc. oN	13.12.21

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Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Gültig ab
A3CYEY	IE00018IKC59	Invesco Investment Management Ltd.	IMI-MSCI J.ESG Cl.Par.AI.ETF Reg. Shs USD Acc. oN	13.12.21
A3CYEW	IE000RLUE8E9	Invesco Investment Management Ltd.	IMI-MSCI US.ESG Cl.Par.AI.ETF Reg. Shs USD Acc. oN	13.12.21
A2DMA2	CA46500E1079	IsoEnergy Ltd.	IsoEnergy Ltd. Registered Shares o.N.	15.12.21
A1VJB7	XS1170160300	Japan Bank for International Cooperation	Japan Bk Internat. Cooperation DL-Bonds 2015(25) INTL	15.12.21
A3KZ6Q	US46647PCT12	JPMorgan Chase & Co.	JPMorgan Chase & Co. DL-FLR Notes 2021(21/25)	16.12.21
A2R0XL	XS1981202861	JSW Steel Ltd.	JSW Steel Ltd. DL-Notes 2019(24)	15.12.21
A2QHTZ	CA48222R1010	Juva Life Inc.	Juva Life Inc. Registered Shares o.N.	15.12.21
A1Z4EB	XS1263054519	Kasachstan, Republik	Kasachstan, Republik DL-Notes 2015(25) Reg.S	15.12.21
A1Z4EA	XS1263139856	Kasachstan, Republik	Kasachstan, Republik DL-Notes 2015(45) Reg.S	15.12.21
A2QBU5	US49720K1016	Kintara Therapeutics Inc.	Kintara Therapeutics Inc. Registered Shares DL -,001	16.12.21
A3KZ18	XS2420426038	Lettland, Republik	Lettland, Republik EO-Medium-Term Notes 2021(30)	14.12.21
A0YJFZ	US5368041076	Lithium Corp.	Lithium Corp. Registered Shares DL -,001	14.12.21
A2ANZD	AU000000LP11	Lithium Power International Ltd.	Lithium Power Internat. Ltd. Registered Shares o.N.	15.12.21
A1Z2R0	US55608YAB11	Macquarie Bank Ltd.	Macquarie Bank Ltd. DL-Med.-Term Nts 2015(25)Reg.S	15.12.21
A3KXGT	US55608KBA25	Macquarie Group Ltd.	Macquarie Group Ltd. DL-FLR MTN 2021(24/25) Reg.S	14.12.21
A3KXKB	US55608KAX37	Macquarie Group Ltd.	Macquarie Group Ltd. DL-FLR MTN 2021(27/28) Reg.S	14.12.21
A0D9BZ	NO0010187032	Magnora ASA	Magnora ASA Navne-Aksjer NK 0,49	17.12.21
A1ZHNQ	XS1062852253	MDGH GMTN (RSC) Ltd.	MDGH GMTN (RSC) Ltd. DL-Med.-Term Nts 2014(22)Reg.S	15.12.21
A181NH	XS1410482282	MDGH GMTN (RSC) Ltd.	MDGH GMTN (RSC) Ltd. DL-Med.-Term Nts 2016(23)Reg.S	15.12.21
A3CMG7	CA58404N1096	Medaro Mining Corp.	Medaro Mining Corp. Registered Shares o.N.	15.12.21
A2RZ45	XS1973750869	Mediobanca - Banca di Credito Finanziario S.p.A.	Mediobanca - Bca Cred.Fin. SpA EO-Preferred Med.-T.Nts 19(25)	14.12.21
A28TTK	XS2121237908	Mediobanca - Banca di Credito Finanziario S.p.A.	Mediobanca - Bca Cred.Fin. SpA EO-Medium-Term Notes 2020(27)	14.12.21
A2SBC4	XS2090859252	Mediobanca - Banca di Credito Finanziario S.p.A.	Mediobanca - Bca Cred.Fin. SpA EO-Preferred Med.-T.Nts 19(26)	14.12.21
A3KZ5T	US58933YBC84	Merck & Co. Inc.	Merck & Co. Inc. DL-Notes 2021(21/27)	14.12.21
A3KZ5U	US58933YBD67	Merck & Co. Inc.	Merck & Co. Inc. DL-Notes 2021(21/28)	14.12.21
A3KZ5X	US58933YBG98	Merck & Co. Inc.	Merck & Co. Inc. DL-Notes 2021(21/61)	16.12.21
A3KZ5V	US58933YBE41	Merck & Co. Inc.	Merck & Co. Inc. DL-Notes 2021(21/31)	16.12.21
A3KZ5W	US58933YBF16	Merck & Co. Inc.	Merck & Co. Inc. DL-Notes 2021(21/51)	16.12.21
A3C80S	NL0015000N09	MFE-MediaForEurope N.V.	MFE-MediaForEurope N.V. Aandelen B op naam EO -,60	10.12.21
A143T9	GB00BYT5JK65	Mimecast Ltd.	Mimecast Ltd. Registered Shares DL -,012	17.12.21
A1857H	US60687YAG44	Mizuho Financial Group Inc.	Mizuho Financial Group Inc. DL-Notes 2016(26)	15.12.21
A1XDZ8	US60786M1053	Moelis & Co.	Moelis & Co. Registered Shares A DL -,01	16.12.21
A0DLC4	US6098391054	Monolithic Power Systems Inc.	Monolithic Power Systems Inc. Registered Shares DL -,001	16.12.21
A2PNS7	CA62822A1030	MustGrow Biologics Corp.	MustGrow Biologics Corp. Registered Shares o.N.	15.12.21
A3C4PW	CA62955C1086	Nabati Foods Global Inc.	Nabati Foods Global Inc. Registered Shares o.N.	15.12.21
A1Z4CT	USG6398ADA28	Nationwide Building Society	Nationwide Building Society DL-Notes 2015(25) Reg.S	15.12.21
A3KYL2	XS2405139432	NatWest Group PLC	NatWest Group PLC LS-FLR Med.-T.Nts 2021(27/28)	15.12.21
A1Z478	US780099CK11	NatWest Group PLC	NatWest Group PLC DL-FLR Nts 2015(25/Und.)	15.12.21
A3KXC7	XS2397683694	Nederlandse Waterschapsbank N.V.	Nederlandse Waterschapsbank NV LS-Medium-Term Notes 2021(26)	15.12.21
A2RXDJ	US641423CC04	Nevada Power Co.	Nevada Power Co. DL-Notes 2019(19/29) Ser.CC	14.12.21
A28S4C	US641423CD86	Nevada Power Co.	Nevada Power Co. DL-Notes 2020(20/30) Ser.DD	14.12.21
A0NZB6	US641423BU11	Nevada Power Co.	Nevada Power Co. DL-Bonds 2007(07/37) Ser.R	14.12.21
A3KZ19	US651639AZ99	Newmont Corp.	Newmont Corp. DL-Notes 2021(21/32)	14.12.21
A3KZ60	US65339KBZ21	Nextera Energy Capital Holdings Inc.	Nextera Energy Capital Ho.Inc. DL-Debts 2021(21/32)	14.12.21
A3K0AJ	US65339KCA60	Nextera Energy Capital Holdings Inc.	Nextera Energy Capital Ho.Inc. DL-Debts 2021(21/52)	14.12.21
A3KZ6Z	US65339KBY55	Nextera Energy Capital Holdings Inc.	Nextera Energy Capital Ho.Inc. DL-Debts 2021(21/27)	14.12.21
A3KZ3J	XS2411311579	NTT Finance Corp.	NTT Finance Corp. EO-Medium-Term Nts 2021(21/25)	14.12.21
A3KZ3K	XS2411311652	NTT Finance Corp.	NTT Finance Corp. EO-Medium-Term Nts 2021(21/28)	14.12.21
A3C82G	KYG6683N1034	Nu Holdings Ltd.	Nu Holdings Ltd. Reg.Shares Cl.A DL-,000066	15.12.21
813977	CA67072Q1046	Nuvista Energy Ltd.	Nuvista Energy Ltd. Registered Shares o.N.	15.12.21

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Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Gültig ab
A3KZ5L	FR0014006ZC4	Orange S.A.	Orange S.A. EO-Medium-Term Nts 2021(22/33)	14.12.21
A12AQF	CA68620P1018	OrganiGram Holdings Inc.	OrganiGram Holdings Inc. Registered Shares o.N.	15.12.21
A3KM18	US715638DT64	Peru, Republik	Peru DL-Bonds 2021(21/51)	14.12.21
A3C308	GB00BL9ZF303	Petershill Partners PLC	Petershill Partners PLC Registered Shares GBP -,01	17.12.21
A3KZ5Y	USP8000UAA71	Petróleos Mexicanos	Petróleos Mexicanos (PEMEX) DL-Notes 2021(21/32) Reg.S	14.12.21
A1ZYPM	USY68856AN67	PETRONAS Capital Ltd.	PETRONAS Capital Ltd. DL-Notes 2015(25) Reg.S	15.12.21
A1ZYPN	USY68856AQ98	PETRONAS Capital Ltd.	PETRONAS Capital Ltd. DL-Notes 2015(45) Reg.S	15.12.21
A19NAW	XS1668531335	Phoenix Lead Ltd.	Phoenix Lead Ltd. DL-Notes 2017(22/Und.)	15.12.21
A3CS6B	CA7273511088	Plant Veda Foods Ltd.	Plant Veda Foods Ltd. Registered Shares o.N.	15.12.21
A3C642	CA73044N1042	Poda Holdings Inc.	Poda Holdings Inc. Reg.Shares (Subord.Voting)o.N.	15.12.21
A2DT58	US73181M1172	Polyus PJSC	Polyus PJSC Reg.Shares (Sp.GDRs)1/2/RL 1	16.12.21
A3CSDY	US74374T1097	Proterra Inc.	Proterra Inc. Registered Shares A DL -,0001	16.12.21
A1KAVV	IE00B91XRN20	Prothena Corp. PLC	Prothena Corp. PLC Registered Shares DL -,01	17.12.21
A1802W	XS1401816761	Proven Honour Capital Ltd.	Proven Honour Capital Ltd. DL-Bonds 2016(16/26)	15.12.21
A2G8ZX	DE000A2G8ZX8	Pyrum Innovations AG	Pyrum Innovations AG Namens-Aktien o.N.	16.12.21
A14WK1	US7534221046	Rapid7 Inc.	Rapid7 Inc. Registered Shares DL -,01	16.12.21
A2ALQV	US75615P1030	Reata Pharmaceuticals Inc.	Reata Pharmaceuticals Inc. Registered Shares DL-,001	17.12.21
A3CVQC	US7707001027	Robinhood Markets Inc.	Robinhood Markets Inc. Reg.Shares Cl.A DL-,0001	20.12.21
A1G282	XS0767473852	Russische Föderation	Russische Föderation DL-Notes 2012(42) Reg.S	15.12.21
A1HQX0	XS0971721963	Russische Föderation	Russische Föderation DL-Notes 2013(43) Reg.S	15.12.21
A3MP7P	DE000A3MP7P2	Sachsen-Anhalt, Land	Sachsen-Anhalt, Land Landessch. v.21(26)	16.12.21
A2AAE2	DE000A2AAE22	SBF AG	SBF AG Inhaber-Aktien o.N.	17.12.21
SHFM82	DE000SHFM824	Schleswig-Holstein, Land	Schleswig-Holstein, Land Landesschatzanw.v.21(26) A.1	16.12.21
A115BA	GB00BLDYK618	Scottish Mortgage Investment Trust PLC	Scottish Mortgage Inv.Tr. PLC Registered Shares LS -,05	17.12.21
A3C86A	CA81111V1076	Scryb Inc.	Scryb Inc. Registered Shares o.N.	15.12.21
A1J51N	US8256901005	Shutterstock Inc.	Shutterstock Inc. Registered Shares DL -,01	16.12.21
A2P0BU	US82575P1075	Sibanye Stillwater Ltd.	Sibanye Stillwater Ltd. Reg.Shares(Spon.ADRs) 1/4 o.N.	16.12.21
A2AJ7J	CA8308166096	Skyharbour Resources Ltd.	Skyharbour Resources Ltd. Registered Shares o.N.	15.12.21
A1VJ70	USF8586CH211	Société Générale S.A.	Société Générale S.A. DL-Notes 2015(25) Reg.S	15.12.21
A1Z4NZ	XS1266660122	SoftBank Group Corp.	SoftBank Group Corp. DL-Notes 2015(15/25)	15.12.21
A1Z4NY	XS1266660635	SoftBank Group Corp.	SoftBank Group Corp. DL-Notes 2015(15/22)	15.12.21
A2P9Z9	US83587W1062	SOS Ltd.	SOS Ltd. Reg.Shs A (Sp.ADR)/10 DL-,0001	16.12.21
A1867Q	US836205AV60	South Africa, Republic of	South Africa, Republic of DL-Notes 2016(46)	15.12.21
A2JHMZ	CA84730M1023	SpeakEasy Cannabis Club Ltd.	SpeakEasy Cannabis Club Ltd. Registered Shares o.N.	15.12.21
A18Z6Y	XS1395052639	Standard Chartered PLC	Standard Chartered PLC DL-Notes 2016(26) Reg.S	15.12.21
A1ZZ9U	XS1219971774	Standard Chartered PLC	Standard Chartered PLC DL-Notes 2015(25) Reg.S	15.12.21
A2AM06	MHY8162K2046	Star Bulk Carriers Corp.	Star Bulk Carriers Corp. Registered Shares New DL -,01	17.12.21
A2R9YJ	XS2079668609	Tata Motors Ltd.	Tata Motors Ltd. DL-Notes 2019(25)	15.12.21
A2DLW2	US87968A1043	Tellurian Inc.	Tellurian Inc. Registered Shares DL -,01	16.12.21
A3KYAX	XS2403381069	Tesco Corporate Treasury Services PLC	Tesco Corp. Treas. Serv. PLC LS-Medium-Term Nts 2021(21/28)	15.12.21
A3KZ6V	XS2421186268	The Bank of Nova Scotia	Bank of Nova Scotia, The EO-M.-T. Mortg.Cov.Bds 21(27)	14.12.21
A180MY	XS1395523779	The Export-Import Bank of China	Export-Import Bank of China DL-Notes 2016(26)	15.12.21
A3KZ0J	US38141GZE78	The Goldman Sachs Group Inc.	Goldman Sachs Group Inc., The DL-Notes 2021(22/23)	14.12.21
A3KX1P	US38141GYM04	The Goldman Sachs Group Inc.	Goldman Sachs Group Inc., The DL-FLR Notes 2021(21/27)	14.12.21
A3KZF5	USU42804AW13	The Hertz Corp.	Hertz Corp., The DL-Notes 2021(21/26) Reg.S	14.12.21
A3KZF7	USU42804AX95	The Hertz Corp.	Hertz Corp., The DL-Notes 2021(21/29) Reg.S	14.12.21
A3KZ6W	US89114TZK14	The Toronto-Dominion Bank	Toronto-Dominion Bank, The DL-Medium-Term Nts 2021(21/24)	14.12.21
A3KYA9	US883556CN08	Thermo Fisher Scientific Inc.	Thermo Fisher Scientific Inc. DL-FLR Notes 2021(22/23)	14.12.21
A3KX32	US883556CQ39	Thermo Fisher Scientific Inc.	Thermo Fisher Scientific Inc. DL-FLR Notes 2021(22/24)	14.12.21
A3C802	SE0017105620	Tobii Dynavox AB	Tobii Dynavox AB Namn-Aktier o.N.	15.12.21

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A3DAEA	CA89531J7868	Trevali Mining Corp.	Trevali Mining Corp. Registered Shares o.N.	10.12.21
A2JA0J	CA8968871068	Troilus Gold Corp.	Troilus Gold Corp. Registered Shares New o.N.	15.12.21
A117KY	US8982021060	Trupanion Inc.	Trupanion Inc. Registered Shares DL -,01	14.12.21
750100	DE0007501009	TTL Beteiligungs-und Grundbesitz-AG	TTL Beteiligungs-u.Grundbes.AG Inhaber-Aktien o.N.	17.12.21
806276	US9001112047	Turkcell Iletisim Hizmetleri A.S.	Turkcell Iletisim Hizmetl. AS Namens-Aktien (ADR)2,5/1 TN 1	16.12.21
A1VJ7V	US900123CJ75	Türkei, Republik	Türkei, Republik DL-Notes 2015(26)	15.12.21
A1GXZH	US25468PCR55	TWDC Enterprises 18 Corp.	TWDC Enterprises 18 Corp. DL-Medium-Term Nts 2011(11/41)	16.12.21
A1Z42Q	CH0286864027	UBS Group AG	UBS Group AG DL-FLR Bonds 2015(25/Und.)	15.12.21
A3KZK2	XS2414835921	UGI International LLC	UGI International LLC EO-Notes 2021(21/29) Reg.S	14.12.21
A11QLU	DE000A11QLU3	UniDevice AG	UniDevice AG Inhaber-Aktien o.N.	14.12.21
A3KZZ2	XS2418392143	UNIQA Insurance Group AG	UNIQA Insurance Group AG EO-FLR Bonds 2021(31/41)	14.12.21
A143XJ	US92915B1061	Voyager Therapeutics Inc.	Voyager Therapeutics Inc. Registered Shares DL -,001	16.12.21
A2PD8P	CA91834N1006	VSBLTY Groupe Technologies Corp.	VSBLTY Groupe Technolog. Corp. Registered Shares o.N.	15.12.21
A1G73D	XS0810596832	VTB Eurasia DAC	VTB Eurasia DAC DL-FLR LPN 12(22/Und.)VTB OJSC	15.12.21
A2N9LN	US9307521008	Waitr Holdings Inc.	Waitr Holdings Inc. Reg. Shares Class A DL -,0001	16.12.21
518160	DE0005181606	Weng Fine Art AG	Weng Fine Art AG Namens-Aktien o.N.	17.12.21
A3KZ6R	US958102AQ89	Western Digital Corp.	Western Digital Corp. DL-Notes 2021(21/29)	14.12.21
A3KZW2	US958102AR62	Western Digital Corp.	Western Digital Corp. DL-Notes 2021(21/32)	14.12.21
A3KZW1	XS2421006201	Westpac Securities NZ Ltd. [London Branch]	Westpac Sec. NZ Ltd. (Ldn Br.) EO-Medium-Term Notes 2021(26)	14.12.21
A0MSK7	AU000000WHC8	Whitehaven Coal Ltd.	Whitehaven Coal Ltd. Registered Shares o.N.	15.12.21
A0DQJN	KYG9828G1082	Xinyi Glass Holdings Ltd.	Xinyi Glass Holdings Ltd. Registered Shares HD -,10	17.12.21
A3C80G	KYG5688E1008	Yonghe Medical Group Co. Ltd.	Yonghe Medical Group Co. Ltd. Reg. Shares DL -,0000025	17.12.21

Geschäftsführung der Börse Düsseldorf
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ISIN-Wechsel

Bei nachfolgend aufgeführten Wertpapieren kommt es zu einem Wechsel der ISIN/WKN

Emittent	LEI	ISIN alt	Wertpapier-Kenn-Nummer	ISIN neu	Wertpapier-Kenn-Nummer	Gültig ab
YourWay Cannabis Brands Inc. GreenX Metals Ltd.	549300JHRBIUS7A77N08 213800EHCGNYSCN9T108	CA4356311064 AU000000PDZ2	A2PVHU A0J226	CA9878121040 AU0000198939	A3C9BS A3C9JR	20.12.21 20.12.21

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A3MP7B	NO0011129504	TEMPTON Personaldienstleistungen GmbH	TEMPTON Personaldienst. GmbH EO-Bonds v.21(23/26)	17.12.21 14:36	21.12.21 08:00	vorzeitige Kündigung
893619	FR0000053381	Derichebourg S.A.	Derichebourg S.A. Actions Port. EO -,25	17.12.21 09:22	17.12.21 14:07	analog Heimatmarkt
A0J226	AU000000PDZ2	GreenX Metals Ltd.	Prairie Mining Ltd. Registered Shares o.N.	16.12.21 09:50	17.12.21 22:00	Kapitalmaßnahme
A2PVHU	CA4356311064	YourWay Cannabis Brands Inc.	Hollister Biosciences Inc. Registered Shares o.N.	16.12.21 09:49	17.12.21 22:00	analog Heimatmarkt
A12CDJ	AU000000MNS3	Magnis Energy Technologies Ltd.	Magnis Energy Technologies Ltd Registered Shares o.N.	16.12.21 09:18	b.a.w.	analog Heimatmarkt
A0JM17	AU000000CGG4	Greenland Minerals Ltd.	Greenland Minerals Ltd. Registered Shares o.N.	16.12.21 08:00	b.a.w.	analog Heimatbörse
A2RW0L	XS1939355753	Citigroup Inc.	Citigroup Inc. EO-Med.-T. Notes 2019(19/22)	15.12.21 14:33	16.12.21 08:00	vorzeitige Kündigung
A289R7	DE000A289R74	Aves One AG	Aves One AG IHS v.2020(2022/25)	14.12.21 12:33	16.12.21 08:00	vorzeitige Kündigung
A0Z2XN	DE000A0Z2XN6	RIB Software SE	RIB Software SE Namens-Aktien EO 1	14.12.21 12:27	14.12.21 22:00	Squeeze Out
A0MWXR	LU0306807586	Schroder Investment Management [Europe] S.A.	Schroder ISF-GI.Dividend Maxi. Namensanteile A Dis. QF o.N.	14.12.21 10:01	14.12.21 22:00	Delisting
622862	AT0000785266	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Global-Aktien Inh.-Ant.R VTA Stückorder o.N.	14.12.21 08:30	14.12.21 22:00	Fusion
971029	AT0000859525	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Global-Aktien Inh.-Ant.(R) A Stückorder o.N.	14.12.21 08:30	14.12.21 22:00	Fusion
890952	AU000000CSL8	CSL Ltd.	CSL Ltd. Registered Shares o.N.	14.12.21 08:00	16.12.21 08:00	analog Heimatmarkt
WNDL20	DE000WNDL201	windeln.de SE	windeln.de SE Inhaber-Aktien o.N.	13.12.21 17:20	13.12.21 18:15	Ad Hoc
A0NJHO	US4314751029	Hill-Rom Holdings Inc.	Hill-Rom Holdings Inc. Registered Shares o.N.	13.12.21 09:14	14.12.21 22:00	Aussetzung anderer Börsen
A283E0	XS2241400295	OCI N.V.	OCI N.V. EO-Notes 2020(20/25) Reg.S	10.12.21 12:36	14.12.21 08:00	Vorzeitige Kündigung
A189FR	US717081DZ31	Pfizer Inc.	Pfizer Inc. DL-Notes 2016(16/21)	10.12.21 09:30	10.12.21 22:00	technische Probleme
A1ZKVA	IT0005028003	Italien, Republik	Italien, Republik EO-B.T.P. 2014(21)	10.12.21 09:30	10.12.21 22:00	technische Probleme
A1AQ8M	US89152UAB89	TotalEnergies Capital S.A.	TotalEnergies Capital S.A. DL-Notes 2009(09/21)	10.12.21 09:30	10.12.21 22:00	technische Probleme
A195Q4	US298785HS85	European Investment Bank (EIB)	European Investment Bank DL-Notes 2018(21)	10.12.21 09:30	10.12.21 22:00	technische Probleme
A18VTX	US045167CU55	Asian Development Bank (ADB)	Asian Development Bank DL-FLR Notes 2014(21)	10.12.21 09:30	10.12.21 22:00	technische Probleme
A1ZUPP	CH0262286237	Walliser Kantonalbank	Walliser Kantonalbank SF-Anl. 2014(21)	10.12.21 09:30	10.12.21 22:00	technische Probleme
A0J3QP	CA4161901067	Harte Gold Corp.	Harte Gold Corp. Registered Shares o.N.	08.12.21 09:13	b.a.w.	analog Heimatbörse
A0MXC7	AU000000AVZ6	AVZ Minerals Ltd.	AVZ Minerals Ltd. Registered Shares o.N.	08.12.21 08:00	10.12.21 08:00	Analog Heimatboerse
A3DAHL	AU0000184392	New Century Resources Ltd.	New Century Resources Ltd. Registered Def. Shares o.N.	03.12.21 08:00	10.12.21 22:00	Kapitalmaßnahme
A2DYWC	CA71678B1076	Petroteq Energy Inc.	Petroteq Energy Inc. Registered Shares o.N.	02.12.21 12:53	b.a.w.	Analog Heimatboerse
A3C34B	CA49926X1050	Knowlton Development Corporation Inc.	Knowlton Development Corp. Inc Registered Shares o.N.	04.11.21 08:24	b.a.w.	analog Heimatmarkt
A2JMQ6	US53839L2088	LiveOne Inc.	LiveOne Media Inc. Registered Shares DL-,001	06.10.21 15:14	b.a.w.	analog Heimatmarkt
532422	DE0005324222	Internationale Kapitalanlagegesellschaft mbH	apo Vario Zins Plus Inhaber-Anteile	09.09.21 08:00	b.a.w.	Delisting
593700	DE0005937007	MAN SE	MAN SE Inhaber-Stammaktien o.N.	31.08.21 09:55	b.a.w.	Squeeze Out
593703	DE0005937031	MAN SE	MAN SE Inhaber-Vorzugsakt.o.St.o.N.	31.08.21 09:55	b.a.w.	Delisting
873387	AU000000TRY7	Troy Resources Ltd.	Troy Resources Ltd. Registered Shares o.N.	30.08.21 08:00	b.a.w.	analog Heimatmarkt
A2AFTK	CA64112G1054	NETCENTS TECHNOLOGY INC.	NETCENTS TECHNOLOGY INC. Registered Shares o.N.	07.05.21 14:02	b.a.w.	analog Heimatmarkt
884968	BMG1368B1028	Brilliance China Automotive Holdings Ltd.	Brill. China Autom. Hldgs Ltd. Registered Shares DL-,01	31.03.21 09:14	b.a.w.	Analog Heimatbörse
A2QRL7	BE0974381130	Club Brugge N.V.	Club Brugge N.V. Actions Nom. EO -,01	26.03.21 08:00	b.a.w.	Verschiebung IPO
A1JQVM	US9842496070	Yellow Corp.	YRC Worldwide Inc. Registered Shares DL -,01	08.02.21 11:08	b.a.w.	Kapitalmassnahme
A2JB4Y	US42237K3005	Heat Biologics Inc.	Heat Biologics Inc. Registered Shares DL -,0002	11.12.20 17:30	b.a.w.	analog Heimatbörse
A2PAUU	ES0184696104	Masmovil Ibercom S.A.	Masmovil Ibercom S.A. Acciones Port. EO -,02	03.11.20 18:00	b.a.w.	Übernahme
A19UN5	US040114HQ69	Argentinien, Republik	Argentinien, Republik DL-Bonds 2018(28)	18.09.20 09:55	b.a.w.	Delisting
A2PG4M	GB00BJVJZD68	Valaris PLC	Valaris PLC Registered Shares Cl. A DL-,10	17.08.20 14:05	b.a.w.	analog Heimatmarkt
A1ZSYR	XS1143974159	mBank S.A.	mBank S.A. EO-Medium-Term Notes 2014(21)	29.05.20 12:05	b.a.w.	Tender Offer
A2PH9S	GB00BJ7HMMW26	Finabl PLC	Finabl PLC Registered Shares LS 0,01	23.04.20 13:40	b.a.w.	analog Heimatmarkt
A0M8QZ	CA98921P1045	Zecotek Photonics Inc.	Zecotek Photonics Inc. Registered Shares o.N.	10.12.19 10:54	b.a.w.	analog Heimatmarkt
A0LF83	AU000000GXY2	Galaxy Resources Ltd.	Galaxy Resources Ltd. Registered Shares o.N.	29.11.19 08:00	b.a.w.	Analog Heimatbörse

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Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
579919	CH0011075394	Zurich Insurance Group AG	Zurich Insurance Group AG Nam.-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
855167	CH0012032048	Roche Holding AG	Roche Holding AG Inhaber-Genußscheine o.N.	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
876800	CH0012138530	Credit Suisse Group AG	Credit Suisse Group AG Namens-Aktien SF -,04	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
904278	CH0012005267	Novartis AG	Novartis AG Namens-Aktien SF 0,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
920299	CH0006539198	Highlight Communications AG	Highlight Communications AG Inhaber-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
919730	CH0012221716	ABB Ltd.	ABB Ltd. Namens-Aktien SF 0,12	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
922031	CH0012138605	Adecco Group AG	Adecco Group AG Namens-Aktien SF 0,1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
853020	CH0012410517	Bâoise Holding AG	Bâoise Holding AG Namens-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
895929	CH0012142631	Clariant AG	Clariant AG Namens-Aktien SF 3,00	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
869898	CH0012214059	Holcim Ltd.	Holcim Ltd. Namens-Aktien SF 2	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
865126	CH0012255151	The Swatch Group AG	Swatch Group AG, The Inhaber-Aktien SF 2,25	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
778237	CH0014852781	Swiss Life Holding AG	Swiss Life Holding AG Namens-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
916234	CH0008742519	Swisscom AG	Swisscom AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0J3YT	CH0025751329	Logitech International S.A.	Logitech International S.A. Namens-Aktien SF -,25	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0JLZL	CH0025238863	Kühne & Nagel International AG	Kühne & Nagel Internat. AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0YBKX	CH0102659627	GAM Holding AG	GAM Holding AG Nam.-Aktien SF -,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1C06B	CH0114405324	Garmin Ltd.	Garmin Ltd. Namens-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
898080	CH0011795959	dormakaba Holding AG	dormakaba Holding AG Namens-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1H81M	CH0126881561	Swiss Re AG	Swiss Re AG Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
851311	CH0012032113	Roche Holding AG	Roche Holding AG Inhaber-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A12DFH	CH0244767585	UBS Group AG	UBS Group AG Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
879123	CH0010754924	Schweiter Technologies AG	Schweiter Technologies AG Inhaber-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
914661	CH0009002967	Barry Callebaut AG	Barry Callebaut AG Namensaktien SF 0,02	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
928619	CH0013841017	Lonza Group AG	Lonza Group AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0Q4FN	CH0043238366	Aryzta AG	Aryzta AG Namens-Aktien SF -,02	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
914589	CH0012530207	Bachem Holding AG	Bachem Holding AG Namens-Aktien B SF 0,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0YJZX	CH0108503795	Meyer Burger Technology AG	Meyer Burger Technology AG Nam.-Aktien SF -,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1W5CV	CH0210483332	Compagnie Financière Richemont AG	Cie Financière Richemont AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0NFN3	CH0038389992	BB Biotech AG	BB Biotech AG Namens-Aktien SF 0,20	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0MQWG	CH0030170408	Geberit AG	Geberit AG Nam.-Akt. (Dispost.) SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0Q4DC	CH0038863350	Nestlé S.A.	Nestlé S.A. Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
893484	CH0012549785	Sonova Holding AG	Sonova Holding AG Namens-Aktien SF 0,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1CUXD	CH0110240600	Arbonia AG	Arbonia AG Namens-Aktien SF 4,20	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0B7X3	CH0019107025	APG SGA SA	APG SGA SA Namens-Aktien SF 2,60	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
885933	CH0011339204	Ascom Holding AG	Ascom Holding AG Namens-Aktien SF 0,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1H900	CH0127480363	Autoneum Holding AG	Autoneum Holding AG Namens-Aktien SF -,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0B9GA	CH0011432447	Basilea Pharmaceutica AG	Basilea Pharmaceutica AG Nam.-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
922036	CH0009691608	Berner Kantonalbank AG	Berner Kantonalbank AG vink. Namens-Aktien SF 20	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0LG3Z	CH0028422100	Bellevue Group AG	Bellevue Group AG Namens-Aktien SF 0,1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1JLZG	CH0130293662	BKW AG	BKW AG Namens-Aktien SF 2,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A111WS	CH0238627142	Bossard Holding AG	Bossard Holding AG Namens-Aktien SF 5	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0EAHZ	CH0002432174	Bucher Industries AG	Bucher Industries AG Namens-Aktien SF -,20	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0J3NX	CH0025536027	Burckhardt Compression Holding AG	Burckhardt Compression HldgAG Nam.-Aktien SF 2,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1WZP3	CH0212255803	Burkhalter Holding AG	Burkhalter Holding AG Namens-Aktien SF -,04	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1JJES	CH0126639464	Calida Holding AG	Calida Holding AG Nam.-Akt. SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1W65V	CH0225173167	Cembra Money Bank AG	Cembra Money Bank AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0Q636	CH0044328745	Chubb Ltd.	Chubb Ltd. Registered Shares SF 24,15	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0MVC2	CH0030486770	Dätwyler Holding AG	Dätwyler Holding AG Inhaber-Aktien SF 0,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1JU9U	CH0126673539	DKSH Holding AG	DKSH Holding AG Nam.-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0HMLM	CH0023405456	Dufry AG	Dufry AG Nam.-Aktien SF 5	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz

Geschäftsführung der Börse Düsseldorf
17.12.2021

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A143NB 798263 593186	CH0303692047 CH0012829898 CH0016440353	EDAG Engineering Group AG Emmi AG Ems-Chemie Holding AG	EDAG Engineering Group AG Inhaber-Aktien SF -,04 Emmi AG Namens-Aktien SF 10 Ems-Chemie Holding AG Namens-Aktien SF -,01	01.07.19 08:00 01.07.19 08:00 01.07.19 08:00	b.a.w. b.a.w. b.a.w.	Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz
A0EAKH A2AJEP 871047 851082 938427 984345	CH0021218067 CH0319416936 CH0003541510 CH0001752309 CH0010645932 CH0012627250	Evolva Holding AG Flughafen Zürich AG Forbo Holding AG Georg Fischer AG Givaudan SA HBM Healthcare Investments AG	Evolva Holding AG Namens-Aktien SF -,05 Flughafen Zürich AG Namens-Aktien SF 10 Forbo Holding AG Namens-Aktien SF 0,1 Fischer AG, Georg Namens-Aktien SF 1 Givaudan SA Namens-Aktien SF 10 HBM Healthcare Investments AG Nam.-Aktien A SF 29,30	01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00	b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w.	Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz
A0MYT7 A0MV9C A0JEGJ 588714 907155 A0YBDU A0CACJ A0RMWK 907324 915684 A0F657 A1J642 859568	CH0024666528 CH0030380734 CH0023868554 CH0011029946 CH0006372897 CH0102484968 CH0017875789 CH0100837282 CH0010702154 CH0012268360 CH0022427626 CH0190891181 CH0010570759	HOCHDORF Holding AG Huber & Suhner AG Implenia AG Inficon Holding AG Interroll Holding S.A. Julius Baer Gruppe AG Jungfraubahn Holding AG Kardex Holding AG Komax Holding AG Kudelski S.A. LEM HOLDING SA Leonteq AG Chocoladefabriken Lindt & Sprüngli AG	HOCHDORF Holding AG Nam.-Aktien SF 10 Huber & Suhner AG Nam.-Aktien SF -,25 Implenia AG Namens-Aktien SF 1,02 Inficon Holding AG Nam.-Aktien SF 5 Interroll Holding S.A. Nam.-Akt. SF 1 Julius Baer Gruppe AG Namens-Aktien SF -,02 Jungfraubahn Holding AG Nam.-Akt. SF 1,50 Kardex Holding AG Namens-Aktien SF 0,45 Komax Holding AG Nam.-Akt. SF 0,10 Kudelski S.A. Inhaber-Aktien SF 8 LEM HOLDING SA Namens-Aktien SF -,50 Leonteq AG Nam.-Aktien SF 1 Chocoladef. Lindt & Sprüngli vink.Namens-Aktien SF 100	01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00	b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w.	Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz
A0Q221 930290 863037 A1CXAY A0JJY6 A0CA16 869929 A0LCUK	CH0039821084 CH0011108872 CH0000816824 CH0111677362 CH0024608827 CH0018294154 CH0003671440 CH0027148649	Metall Zug AG Mobimo Holding AG OC Oerlikon Corporation AG Orior AG Partners Group Holding AG PSP Swiss Property AG Rieter Holding AG Santhera Pharmaceuticals Holding AG	Metall Zug AG Namens-Aktien B SF 25 Mobimo Holding AG Nam.-Aktien SF 3,40 OC Oerlikon Corporation AG Namens-Aktien SF 1 Orior AG Nam.-Aktien SF 4 Partners Group Holding AG Namens-Aktien SF -,01 PSP Swiss Property AG Nam.-Aktien SF 0,10 Rieter Holding AG Namens-Aktien SF 5 Santhera Pharmaceuticals Hold. Nam.-Aktien SF 1	01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00	b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w.	Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz
A0JJWH 905370 A112DM 870264 891169 A2JNV8 914326 A0NJPJ 871110 927016 A0RP04 922557 676682 A0REAY 870262 A2AGGY 675054 A0B8VP	CH0024638212 CH0005795668 CH0239229302 CH0002497458 CH0014284498 CH0418792922 CH0012280076 CH0038388911 CH0012255144 CH0008038389 CH0102993182 CH0012100191 CH0012453913 CH0048265513 CH0002088976 CH0311864901 CH0012335540 CH0019396990	Schindler Holding AG Swiss Steel Holding AG SFS Group AG SGS S.A. Siegfried Holding AG Sika AG Straumann Holding AG Sulzer AG The Swatch Group AG Swiss Prime Site AG TE Connectivity Ltd. Tecan Group AG Temenos AG Transocean Ltd. Valora Holding AG VAT Group AG Vontobel Holding AG Ypsomed Holding AG	Schindler Holding AG Namens-Aktien SF -,10 Swiss Steel Holding AG Nam.-Aktien SF -,15 SFS Group AG Nam.-Aktien SF -,10 SGS S.A. Namens-Aktien SF 1 Siegfried Holding AG Nam.Akt. SF 21,20 Sika AG Namens-Aktien SF 0,01 Straumann Holding AG Namens-Aktien SF 0,10 Sulzer AG Namens-Aktien SF -,01 The Swatch Group AG, The Namens-Aktien SF 0,45 Swiss Prime Site AG Nam.-Aktien SF 15,3 TE Connectivity Ltd. Nam.-Aktien SF 0,57 Tecan Group AG Namens-Aktien SF 0,10 Temenos AG Nam.-Aktien SF 5 Transocean Ltd. Nam.-Aktien SF 0,10 Valora Holding AG Namens-Aktien SF 1 VAT Group AG Namens-Aktien SF -,10 Vontobel Holding AG Namens-Aktien SF 1 Ypsomed Holding AG Nam.-Aktien SF 14,15	01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00	b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w.	Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz

Geschäftsführung der Börse Düsseldorf
17.12.2021

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A14RXU 870503	CH0276534614 CH0010570767	Zehnder Group AG Chocoladefabriken Lindt & Sprüngli AG	Zehnder Group AG Namens-Aktien SF-,05 Chocoladef. Lindt & Sprüngli Inhaber-Part.sch. SF 10	01.07.19 08:00 01.07.19 08:00	b.a.w. b.a.w.	Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz
A0JEHV A1139M 935276	CH0024638196 CH0242606942 CH0008837566	Schindler Holding AG APTG AG Allreal Holding AG	Schindler Holding AG Inhaber-Part.sch. SF -,10 APTG AG Namens-Aktien SF 5 Allreal Holdings AG Namens-Aktien SF 1,00	01.07.19 08:00 01.07.19 08:00 01.07.19 08:00	b.a.w. b.a.w. b.a.w.	Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz
A0JJW1 870121	CH0024590272 CH0014345117	ALSO Holding AG Compagnie financière Tradition S.A.	ALSO Holding AG Namens-Aktien SF 1 Cie financière Tradition S.A. Inhaber-Aktien SF 2,50	01.07.19 08:00 01.07.19 08:00	b.a.w. b.a.w.	Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz
A0J3ED A117LR A0F6VT 905428	CH0025343259 CH0244017502 CH0022268228 CH0009320091	COLTENE Holding AG Bystronic AG EFG International AG Feintool International Holding AG	COLTENE Holding AG Namens-Aktien SF 0,1 Bystronic AG Namens-Aktien A SF 2 EFG International AG Namens-Aktien SF -,50 Feintool International Holding Nam.- Aktien SF 10	01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00	b.a.w. b.a.w. b.a.w. b.a.w.	Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz
A116HQ 870988 A14Q44	CH0189396655 CH0008012236 CH0273774791	Glarner Kantonalbank Gurit Holding AG Intershop Holding AG	Glarner Kantonalbank Nam.-Aktien SF 10 Gurit Holding AG Inhaber-Aktien SF 50 Intershop Holding AG Namens-Aktien SF 10	01.07.19 08:00 01.07.19 08:00 01.07.19 08:00	b.a.w. b.a.w. b.a.w.	Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz
A2AMF1 A0Q16U A14R33	CH0325094297 CH0039542854 CH0276837694	Investis Holding S.A. MCH Group AG Mobilezone Holding AG	Investis Holding S.A. Namens-Aktien SF -,10 MCH Group AG Namens-Aktien SF 10 Mobilezone Holding AG Namens-Aktien SF -,01	01.07.19 08:00 01.07.19 08:00 01.07.19 08:00	b.a.w. b.a.w. b.a.w.	Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz
A0NJ37 875738 873209	CH0038285679 CH0002187810 CH0003245351	Orascom Development Holding AG Phoenix Mecano AG Von Roll Holding AG	Orascom Development Holding AG Nam.-Aktien SF 5 Phoenix Mecano AG Inhaber-Aktien SF 1 Von Roll Holding AG, von Inhaber-Aktien SF 0,10	01.07.19 08:00 01.07.19 08:00 01.07.19 08:00	b.a.w. b.a.w. b.a.w.	Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz
A0J3EC 914783 632296 578908	CH0025607331 CH0009062099 CH0011484067 CH0011178255	Romande Energie Holding S.A. Schaffner Holding AG St. Galler Kantonalbank AG TX Group AG	Romande Energie Holding S.A. Namens-Aktien SF 25 Schaffner Holding AG Namens-Aktien SF 32,50 St. Galler Kantonalbank AG Nam.-Aktien SF 80 TX Group AG Nam.-Aktien SF 10	01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00	b.a.w. b.a.w. b.a.w. b.a.w.	Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz
A0ETZV A1T798 A1J0M6	CH0021545667 CH0208062627 CH0148052126	Vaudoise Assurances Holding S.A. Meier Tobler Group AG Zug Estates Holding AG	Vaudoise Assurances Holding SA Namens-Aktien B SF 25 Meier Tobler Group AG Namens-Aktien SF -,10 Zug Estates Holding AG Namens-Aktien B SF 25	01.07.19 08:00 01.07.19 08:00 01.07.19 08:00	b.a.w. b.a.w. b.a.w.	Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz
A2DRZ4 A2DTEB A2DNOK A0D9DF	CH0364749348 CH0363463438 CH0360674466 CH0020739006	Vifor Pharma AG Idorsia AG Galenica AG Dottikon ES Holding AG	Vifor Pharma AG Nam.-Akt. SF 0,01 Idorsia AG Namens-Aktien SF-,05 Galenica AG Namens-Aktien SF -,10 Dottikon ES Holding AG Namens-Aktien SF 0,10	01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00	b.a.w. b.a.w. b.a.w. b.a.w.	Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz
A2DNSP A0Q6J0 A2DUSP	CH0360826991 CH0042615283 CH0371153492	Comet Holding AG Zur Rose Group AG Landis+Gyr Group AG	Comet Holding AG Nam.-Akt. SF 1 Zur Rose Group AG Namens-Aktien SF 30 Landis+Gyr Group AG Namens-Aktien SF 10	01.07.19 08:00 01.07.19 08:00 01.07.19 08:00	b.a.w. b.a.w. b.a.w.	Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz
A2AFJM A2JNTA A2N5NU A2PFTD	CH0314029270 CH0420462266 CH0435377954 CH0468525222	WiseKey International Holding Ltd. Klingelberg AG SIG Combibloc Group AG Medacta Group S.A.	WiseKey Internat.Holding Ltd. Namens-Aktien B SF -,05 Klingelberg AG Namens-Aktien SF5 SIG Combibloc Group AG Namens-Aktien SF-,01 Medacta Group S.A. Nam.-Aktien SF -,10	01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00	b.a.w. b.a.w. b.a.w. b.a.w.	Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz
A2PDXE A2ACPS A2PKFK A2PLW7 A2JC3Z 694426	CH0432492467 CH0002178181 CH0466642201 CH0478634105 CA76156V2021 SG1J47889782	Alcon AG Stadler Rail AG Helvetia Holding AG AEVIS Victoria SA Blender Bites Ltd. Hyflux Ltd.	Alcon AG Namens-Aktien SF -,04 Stadler Rail AG Namens-Aktien SF 0,20 Helvetia Holding AG Namens-Aktien SF 0,02 AEVIS Victoria SA Namens-Aktien SF 1 Rewardstream Solutions Inc. Registered Shares o.N. Hyflux Ltd. Registered Shares o.N.	01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 12.02.19 13:32 22.05.18 08:08	b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w.	Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz analog Heimatboerse analog Heimatboerse

Geschäftsführung der Börse Düsseldorf
17.12.2021

Wiederaufnahmen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wird/wurde wieder aufgenommen

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Wiederaufnahme ab	Grund
A3MP7B 893619 A2RW0L A289R7 890952 WNDL20 A283E0 A0MXC7	NO0011129504 FR0000053381 XS1939355753 DE000A289R74 AU000000CSL8 DE000WNDL201 XS2241400295 AU000000AVZ6	TEMPTON Personaldienstleistungen GmbH Derichebourg S.A. Citigroup Inc. Aves One AG CSL Ltd. windeln.de SE OCI N.V. AVZ Minerals Ltd.	TEMPTON Personaldienst. GmbH EO-Bonds v.21(23/26) Derichebourg S.A. Actions Port. EO -,25 Citigroup Inc. EO-Med.-T. Notes 2019(19/22) Aves One AG IHS v.2020(2022/25) CSL Ltd. Registered Shares o.N. windeln.de SE Inhaber-Aktien o.N. OCI N.V. EO-Notes 2020(20/25) Reg.S AVZ Minerals Ltd. Registered Shares o.N.	21.12.21 08:00 17.12.21 14:07 16.12.21 08:00 16.12.21 08:00 16.12.21 08:00 13.12.21 18:15 14.12.21 08:00 10.12.21 08:00	vorzeitige Kündigung BaFin-Meldung vorzeitige Kündigung vorzeitige Kündigung analog Heimatbörse analog Heimatboerse

Geschäftsführung der Börse Düsseldorf
17.12.2021

Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wertpapier-Kenn-Nummer	Bezeichnung	Ausschüttung	Ex Ausschüttung ab
3 Banken-Generali Investment-Gesellschaft m.b.H.	5299006S3ALB1X1PU159	AT0000817838	937600	3 Banken Portfolio-Mix Inhaber-Anteile A o.N.	0,08	01.12.21
3 Banken-Generali Investment-Gesellschaft m.b.H.	5299006S3ALB1X1PU159	AT0000856323	971930	3 Banken Euro Bond-Mix Inhaber-Anteile A o.N.	0,06	01.12.21
Allianz Global Investors GmbH [Luxembourg Branch]	549300DYQQO6ZHEEU03	LU0052221412	973723	CB Geldmarkt Deutschland I Inhaber-Anteile A (EUR) o.N.	0,12014	15.12.21
Allianz Global Investors GmbH [Luxembourg Branch]	549300N3S28ICP3HG051	LU0256880153	AOKDMX	AGIF-All.Europe Equity Growth Inhaber Anteile I (EUR) o.N.	3,11247	15.12.21
Allianz Global Investors GmbH [Luxembourg Branch]	549300MFQNKLSJS98W84	LU0766462104	A1JV7V	AGIF-Allianz Income and Growth Inh. Anteile A (H2-EUR) o.N.	5,976	15.12.21
Allianz Global Investors GmbH [Luxembourg Branch]	529900IXPFR5ESVR5A33	LU0589944643	A1H67A	AGIF-All.GI.Metals+Mining Inhaber Anteile A (EUR) o.N.	1,34762	15.12.21
Allianz Global Investors GmbH [Luxembourg Branch]	549300DYQQO6ZHEEU03	LU0585535577	A1H6Y5	CB Geldmarkt Deutschland I Inhaber-Anteile P (EUR) o.N.	2,37352	15.12.21
Allianz Global Investors GmbH [Luxembourg Branch]	549300N3S28ICP3HG051	LU0811903136	A1J2FZ	AGIF-All.Europe Equity Growth Inhaber Anteile P2 (EUR) o.N.	8,4015	15.12.21
Allianz Global Investors GmbH [Luxembourg Branch]	529900QKKROQJ7LYV65	LU0856992614	A1J8FS	AllianzGI Fund-AdvFixIncShoDur Inhaber Anteile A (EUR) o.N.	0,43193	15.12.21
Allianz Global Investors GmbH [Luxembourg Branch]	529900UCZP046EYSX691	LU0327454749	AOM8SA	AGIF-All.Europe Convict.Equity Inhaber Anteile A (EUR) o.N.	1,78417	15.12.21
Allianz Global Investors GmbH [Luxembourg Branch]	54930012H7K4X53I5A43	LU0348735423	A0Q07L	AGIF-All.Hong Kong Equity Inhaber Anteile A (USD) o.N.	0,08464	15.12.21
Allianz Global Investors GmbH [Luxembourg Branch]	529900YWFBJZW2IABX90	LU0348798009	A0Q1LH	AGIF-All.Thailand Equity Inhaber Anteile A (EUR) oN	3,17753	15.12.21
Allianz Global Investors GmbH [Luxembourg Branch]	529900YWFBJZW2IABX90	LU0348798264	A0Q1LJ	AGIF-All.Thailand Equity Inhaber Anteile A (USD) o.N.	0,24413	15.12.21
Allianz Global Investors GmbH [Luxembourg Branch]	549300XUMQIJXEX2O502	LU0414045582	A0RF5F	AGIF-All.Europ.Equity Dividend Inhaber Anteile A (EUR) o.N.	2,19768	15.12.21
Allianz Global Investors GmbH [Luxembourg Branch]	549300XUMQIJXEX2O502	LU111122583	A12BH6	AGIF-All.Europ.Equity Dividend Inh.Ant.Aktienzis A2(EUR) o.N.	3,7656	15.12.21
ALTE LEIPZIGER Trust Investment-Gesellschaft mbH	529900FTZL67C7Y82F27	DE0008471608	847160	AL Trust Aktien Deutschland Inhaber-Anteile	1	19.11.21
ALTE LEIPZIGER Trust Investment-Gesellschaft mbH	529900FTZL67C7Y82F27	DE0008471616	847161	AL Trust Euro Renten Inhaber-Anteile	0,4	19.11.21
ALTE LEIPZIGER Trust Investment-Gesellschaft mbH	529900FTZL67C7Y82F27	DE0008471699	847169	AL Trust Euro Short Term Inhaber-Anteile	0,15	19.11.21
ALTE LEIPZIGER Trust Investment-Gesellschaft mbH	529900FTZL67C7Y82F27	DE0008471764	847176	AL Trust Aktien Europa Inhaber-Anteile	1	19.11.21
Ampega Investment GmbH	5299004LHMISF547CM64	DE0009847343	984734	terrAssisi Aktien I AMI Inhaber-Anteile P (a)	0,3	24.11.21
BANTLEON AG (KVG)	529900886OCS72RFNF82	LU0337413677	AONB6N	BANTLEON SELECT-Bantl.Opps S Inhaber-Anteile PA o.N.	1,4655	09.12.21
BANTLEON AG (KVG)	529900886OCS72RFNF82	LU0337414485	AONB6S	BANTLEON SELECT-Bantl.Opps L Inhaber-Anteile PA o.N.	1,9538	09.12.21
BlackRock Asset Management Deutschland AG (KVG)	549300NFJRUOWRTZM703	DE000A0F5UF5	A0F5UF	iShare.NASDAQ-100 UCITS ETF DE Inhaber-Anteile	0,012595	15.12.21
BlackRock Asset Management Deutschland AG (KVG)	549300NFJRUOWRTZM703	DE0006289382	628938	iSh.DJ Glob.Titans 50 U.ETF DE Inhaber-Anteile	0,076162	15.12.21
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BYM31M36	A2AFCX	iShsIV-Fa.An.Hi.Yi.Co.Bd U.ETF Registered Shares USD o.N.	0,1112	16.12.21
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BZ6V7883	A2AGYT	iShsIV-US Mortg.Back.Sec.U.ETF Registered Shares USD (Dist)oN	0,0519	16.12.21
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BCRY6003	A1W373	iShsIV-DL Sh.Du.H.Y.C.Bd U.ETF Registered Shares USD (Dist)oN	1,7957	16.12.21
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BCRY6227	A1W374	iShsIV-DL Ultrashort Bd U.ETF Registered Shares USD (Dist)oN	0,2117	16.12.21
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BF3N7219	A2DUC1	iShsIV-Fa.An.Hi.Yi.Co.Bd U.ETF Reg. Shares EUR Hdgd Dist o.N.	0,1057	16.12.21
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BD8PGZ49	A2DXN8	iShsIV-DL Treas.Bd 20+yr U.ETF Reg.Shares EUR Hdgd (Dist)oN	0,0506	16.12.21
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BYWZ0333	A2H5ES	iShsIV-Automation&Robot.U.ETF Reg. Shs USD Dis. o.N.	0,0099	16.12.21
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BZ173V67	A2JN2K	iShsIV-MSCI USA SRI UCITS ETF Reg. Shs EUR Dis. oN	9,7409	16.12.21
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BG0J4841	A2JNYG	iShsIV-Digital Security UC.ETF Reg. Shs USD Dis. oN	0,0396	16.12.21
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BFNM3C07	A2N48C	iShs IV-iSh.MSCI EMU ESG Scr. Reg. Shares EUR Dis. o.N.	0,04	16.12.21
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BFNM3F38	A2N48E	iShs IV-MSCI Eur. ESG Screened Reg. Shares EUR Dis. o.N.	0,0495	16.12.21
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BFNM3H51	A2N6TC	iShs IV-iShs MSCI USA ESG ETF Reg. Shares USD Dis. o.N.	0,0434	16.12.21
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BFNM3K80	A2N6TE	iShsIV-iShs MSCI Wid ESG S.ETF Reg. Shares USD Dis. o.N.	0,0437	16.12.21
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BFNM3M05	A2N6TG	iShs IV-iShs MSCI Japan ES ETF Reg. Shares USD Dis. o.N.	0,0485	16.12.21
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BFNM3N12	A2N6TJ	iShs IV-iShs MSCI EMIMI ES ETF Reg. Shares USD Dis. o.N.	0,0709	16.12.21
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BZ173T46	A2N9LH	iShsIV-MSCI USA SRI UCITS ETF Reg. Shs USD Dis. oN	0,0509	16.12.21
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BGDQ0T50	A2N9LJ	iShs IV-Sust.MSCI Em.Mkts SRI Registered Shs USD Dis. o.N.	0,0621	16.12.21
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BHZPHZ28	A2PDNS	iShsIV-MSCI EMU.ESG.Enh.U.ETF Reg. Shs EUR Dis. oN	0,0407	16.12.21
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BHZPJ346	A2PDNT	iShsIV-MSCI JPN ESG.Enh.U.ETF Reg. Shs USD Dis. oN	0,053	16.12.21
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BHZPJ890	A2PDNU	iShsIV-MSCI USA ESG.Enh.U.ETF Reg. Shs USD Dis. oN	0,0466	16.12.21
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BG11HV38	A2PDNV	iShsIV-MSCI WLD.ESG.Enh.U.ETF Reg. Shs USD Dis. oN	0,0477	16.12.21
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BHZPJ676	A2PDNW	iShsIV-MSCI EUR.ESG.Enh.U.ETF Reg. Shares EUR Dis. o.N.	0,0531	16.12.21
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BKTLJB70	A2PQUC	iShsIV-Smart City Infras.U.ETF Registered Shares USD Dis. o.N.	0,055	16.12.21
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B2NPKV68	AONECU	iShsII-J.P.M.\$ EM Bond U.ETF Registered Shares o.N.	0,3609	16.12.21
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BSKRJZ44	A12HL9	iShsIV-DL Treas.Bd 20+yr U.ETF Registered Shares USD (Dist)oN	0,0491	16.12.21
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BSKRJX20	A12HMZ	iShsIV-EO Go.Bd 20yr T.D.U.ETF Registered Shares EUR (Dist)oN	0,0073	16.12.21
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BYPC1H27	A14T8G	iShsIV-iShares China C.B.U.ETF Registered Shares USD (Dist)oN	0,078	16.12.21
BNY Mellon Service Kapitalanlage-Gesellschaft mbH	5299008ORSGF0TGLSC98	DE0008470337	847033	Invesco Europa Core Aktienfds Inhaber-Anteile	2,37	26.11.21

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

Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wertpapier-Kenn-Nummer	Bezeichnung	Ausschüttung	Ex Ausschüttung ab
Carne Global Fund Managers [Ireland] Ltd.	635400CFK4T1LTQKB10	IE00BMDX0K95	A2P4U0	CSIF(IE)ETF-FTSE EPRA NDGB ETF Registered Shs A USD o.N.	0,2999	08.12.21
CREDIT SUISSE ASSET MANAGEMENT Real Estate GmbH	5299002BY4TQZ5J1N20	DE0009805002	980500	CS EUROREAL Inhaber-Anteile	1,07	15.12.21
DJE Investment S.A.	529900BR2I09KN6MFM94	LU0159548683	164315	DJE-Europa Inhaber-Anteile PA (EUR)o.N.	0,2	15.12.21
DJE Investment S.A.	529900BR2I09KN6MFM94	LU0159549145	164317	DJE - Alpha Global Inhaber-Anteile PA (EUR) o.N.	0,12	15.12.21
DJE Investment S.A.	529900BR2I09KN6MFM94	LU0159549574	164319	DJE - Renten Global Inhaber-Anteile PA (EUR) o.N.	1,7	15.12.21
DJE Investment S.A.	529900BR2I09KN6MFM94	LU0159549814	164321	DJE - Short Term Bond Inhaber-Anteile PA (EUR) o.N.	1,81	15.12.21
DJE Investment S.A.	529900BR2I09KN6MFM94	LU0159550077	164323	DJE - Gold & Ressourcen Inhaber-Anteile PA (EUR) o.N.	0,08	15.12.21
DJE Investment S.A.	529900BR2I09KN6MFM94	LU0165251116	257546	RB LuxTopic - Aktien Europa Inhaber-Anteile A o.N.	0,1	15.12.21
DJE Investment S.A.	529900BR2I09KN6MFM94	LU0828771344	A1J4B6	DJE - Dividende & Substanz Inhaber-Ant.PA(EUR)aussch.o.N.	4,46	15.12.21
DJE Investment S.A.	529900BR2I09KN6MFM94	LU0858224032	A1J8MD	DJE Concept Inhaber-Anteile PA o.N.	0,1	15.12.21
DJE Investment S.A.	529900BR2I09KN6MFM94	LU0553164731	A1C7Y8	DJE - Zins + Dividende Inhaber-Anteile PA EUR o.N.	2,51	15.12.21
DJE Investment S.A.	529900BR2I09KN6MFM94	LU1227570055	A14SK0	DJE-Mittelstand + Innovation Namens-Anteile PA (EUR) o.N.	0,1	15.12.21
DJE Investment S.A.	529900BR2I09KN6MFM94	LU0350835707	A0NGGC	DJE - Agrar + Ernährung Inhaber-Anteile PA (EUR) o.N.	0,1	15.12.21
DJE Investment S.A.	529900BR2I09KN6MFM94	LU0374456654	A0Q5KZ	DJE-Asien Inhaber-Anteile PA (EUR) o.N.	5,53	15.12.21
DWS Grundbesitz GmbH	529900YDIT4SCCP1SY38	DE0009807008	980700	grundbesitz europa Inhaber-Anteile RC	0,9	15.12.21
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0009848119	984811	DWS Top Dividende Inhaber-Anteile LD	4	26.11.21
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0009769729	976972	DWS Top Europe Inhaber-Anteile LD o.N.	1,47	26.11.21
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0009769794	976979	DWS ESG Top World Inhaber-Anteile	0,05	26.11.21
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0009769919	976991	DWS Financials Typ O Inhaber-Anteile ND	0,05	26.11.21
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0008490848	849084	DWS Eurovesta Inhaber-Anteile	0,05	26.11.21
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0008490897	849089	DWS US Growth Inhaber-Anteile	0,05	26.11.21
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0008490988	849098	DWS Global Hybrid Bond Fund Inhaber-Anteile LD	1,1	26.11.21
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0008474008	847400	DWS ESG Investa Inhaber-Anteile LD	0,48	26.11.21
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0008474032	847403	DWS Eurozone Bonds Flexible Inhaber-Anteile LD	0,42	26.11.21
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0008474123	847412	DWS Glo.Nat.Resources Eq.Typ O Inhaber-Anteile	1,28	26.11.21
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0008474156	847415	DWS European Opportunities Inhaber-Anteile LD	1,96	26.11.21
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0008474263	847426	DWS ESG Convertibles Inhaber-Anteile LD	0,05	26.11.21
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0008476508	847650	DWS Global Small/Mid Cap Inhaber-Anteile	0,05	26.11.21
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0008476516	847651	DWS Euro Bond Fund Inhaber-Anteile LD	0,26	26.11.21
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0008476524	847652	DWS Vermögensbg.Fonds I Inhaber-Anteile LD	0,05	26.11.21
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0008476532	847653	DWS Covered Bond Fund Inhaber-Anteile LD	0,05	26.11.21
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE000DWS0DT1	DWS0DT	DWS Global Water Inhaber-Anteile LD	0,05	26.11.21
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE000DWS0W32	DWS0W3	DWS Sachwerte Inhaber-Anteile	0,05	26.11.21
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0005152375	515237	DWS Europe Dynamic Inhaber-Anteile	0,2	26.11.21
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0005152409	515240	DWS German Small/Mid Cap Inhaber-Anteile LD	0,05	26.11.21
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0005152441	515244	DWS Global Growth Inhaber-Anteile LD	0,05	26.11.21
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0005152466	515246	DWS SDG Global Equities Inhaber-Anteile LD	0,05	26.11.21
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0005152482	515248	DWS Smart Industrial Technol. Inhaber-Anteile LD	0,05	26.11.21
Erste Asset Management GmbH	52990086YE3BU6UKPL70	AT0000858220	986263	ERSTE BOND EURO MÜNDELRENT Inh.-Ant. A o.N.	0,02	13.12.21
Flossbach von Storch Invest S.A.	529900T8IKDN4RDCEY98	LU0526000731	A1C10W	Flossbach v.Storch-Cu.Diver.Bd Inhaber-Anteile R o.N.	0,7	10.12.21
Flossbach von Storch Invest S.A.	529900T8IKDN4RDCEY98	LU0952573482	A1W17Y	Flossbach v.Storch-Mult.Opp.II Inhaber-Anteile R o.N.	1	10.12.21
Flossbach von Storch Invest S.A.	529900T8IKDN4RDCEY98	LU0831568729	A1J4RH	Flossbach von Storch-Dividend Inhaber-Anteile R EUR o.N.	3,75	10.12.21
Flossbach von Storch Invest S.A.	529900T8IKDN4RDCEY98	LU1012015118	A1XBPF	Flossb.von Storch-Gl.Em.Mk.Eq. Inhaber-Anteile R o.N.	1	10.12.21
Flossbach von Storch Invest S.A.	529900T8IKDN4RDCEY98	LU0399027613	A0RCKL	Flossbach von Storch-Bd Oppor. Inhaber-Anteile R o.N.	0,9	10.12.21
Flossbach von Storch Invest S.A.	529900T8IKDN4RDCEY98	LU0323578657	A0M430	Flossb.v.Storch-Mult.Opport. Inhaber-Anteile R o.N.	1,6	10.12.21
Flossbach von Storch Invest S.A.	529900T8IKDN4RDCEY98	LU0323577923	A0M43U	Flossbach v.Storch-Mul.As.Def. Inhaber-Anteile R o.N.	1,3	10.12.21
Flossbach von Storch Invest S.A.	529900T8IKDN4RDCEY98	LU0323578145	A0M43W	Flossbach v.Storch-Mul.As.Bal. Inhaber-Anteile R o.N.	1,5	10.12.21
Franklin Templeton International Services S.à.r.l.	549300PVL6CYCWSH9C53	IE00BFWXDX52	A2JKUW	Franklin Liberty USD IG CB ETF Reg. Shs USD Dis. oN	0,2943	10.12.21
Franklin Templeton International Services S.à.r.l.	549300PVL6CYCWSH9C53	IE00BF2B0M76	A2DTF0	FranklinLibertyQ Gl.Div.UC.ETF Registered Shares USD Dis.o.N.	0,1747	10.12.21
Franklin Templeton International Services S.à.r.l.	549300PVL6CYCWSH9C53	IE00BF2B0L69	A2DTF2	Frank.LibertyQ EU Divid.UC.ETF Registered Shares EUR Dis.o.N.	0,2429	10.12.21
Goldman Sachs Asset Management Fund Services Ltd.	5493005DSNYKHRGX0C14	LU0094488615	989584	G.Sachs Fds-GS Glob.High Yld P Reg. Shares (Euro-hedged) o.N.	0,260142	13.12.21
Goldman Sachs Asset Management Fund Services Ltd.	5493005DSNYKHRGX0C14	LU0203365449	A0DK5H	G.Sachs Fds-GS Gl. Core Equity Registered Shs BASE USD o.N.	0,081012	13.12.21

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

Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wertpapier-Kenn-Nummer	Bezeichnung	Ausschüttung	Ex Ausschüttung ab
Goldman Sachs Asset Management Fund Services Ltd.	5493005DSNYKHRGX0C14	LU0040769829	973733	GS Fds-GS Global Equ.Inc.Ptf Registered Shares (USD) o.N.	0,304348	13.12.21
Goldman Sachs Asset Management Fund Services Ltd.	5493005DSNYKHRGX0C14	LU0122972895	926136	G.Sachs Fds-GS Eur.CORE Equ.P. Registered Shares A (EUR) o.N.	0,172805	13.12.21
Goldman Sachs Asset Management Fund Services Ltd.	5493005DSNYKHRGX0C14	LU0235260006	A0HNMM	G.Sachs Fds-GS Gl. Core Equity Reg.Shs.Base (USD)Close o.N.	0,060682	13.12.21
HaiTong International Asset Management (HK) Ltd.	254900T3F5TPJMS9I29	IE000DOZYQJ7	A3C5NK	Tb.H.As.ex-J.H.Yd C.DL Bd E.DL Reg. Shs EUR Dis. oN	0,0879	20.12.21
HANSAINVEST Hanseatische Investment-Gesellschaft mbH	529900SII8DFVTEMPX63	DE0009766915	976691	NB Stiftungsfonds 2 Inhaber-Anteile	0,65	01.02.22
Helaba Invest Kapitalanlagegesellschaft mbH	OYYH0Z8IB2DTHP2LUB59	DE0005319800	531980	Weberbank Premium 30 Inhaber-Anteile	0,65	02.12.21
Helaba Invest Kapitalanlagegesellschaft mbH	OYYH0Z8IB2DTHP2LUB59	DE0005319818	531981	Weberbank Premium 50 Inhaber-Anteile	0,55	02.12.21
Helaba Invest Kapitalanlagegesellschaft mbH	OYYH0Z8IB2DTHP2LUB59	DE0005319826	531982	Weberbank Premium 100 Inhaber-Anteile	0,5	02.12.21
Internationale Kapitalanlagegesellschaft mbH	549300SIG49DZZN70M07	DE0008471095	847109	Gothaer Euro-Rent Inhaber-Anteile	0,340885	26.11.21
Internationale Kapitalanlagegesellschaft mbH	549300SIG49DZZN70M07	DE000A1H56E7	A1H56E	apo TopDividende Europa Inhaber-Anteile	1,15	06.12.21
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE00BYXBF44	A2AHZU	InvescoMI3 FTSE EM DivLV ETF Reg. Shares Dis o.N.	0,2481	16.12.21
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE00BD0Q9673	A2AN8T	InvescoM3 US HighYld FallAngel Registered Shares Dis o.N.	0,2972	16.12.21
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE00BZ4BMM98	A2ABHF	InvescoMI3 EUROSTX HDiv L ETF Registered Shares Dis o.N.	0,1365	16.12.21
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE00BDZCCK11	A2DMBV	InvescoMI3 S&P500 QVM ETF Registered Shares Dis o.N.	0,1105	16.12.21
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE0032077012	801498	InvescoMI3 NASDAQ100 ETF Registered Shares Dis o.N.	0,2454	16.12.21
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE00B23D8S39	A0M2EA	InvescoMI3 FTSE RA US1000 ETF Registered Shares Dist o.N.	0,1013	16.12.21
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE00B23D8X81	A0M2EC	InvescoMI3 FTSE RA EU ETF Registered Shares Dist o.N.	0,0532	16.12.21
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE00B23D9570	A0M2EK	InvescoMI3 FTSE RA EM ETF Registered Shares Dis o.N.	0,0607	16.12.21
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE00B23LNQ02	A0M2EN	InvescoMI3 FTSE AIWV 3000 ETF Registered Shares Dis o.N.	0,1201	16.12.21
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE00BWTN6Y99	A14RHD	InvescoMI3 S&P500 HDivLV ETF Registered Shares Dis o.N.	0,2944	16.12.21
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE00BLSNMW37	A114UD	InvescoMI3 Glob Buyba Ach ETF Reg.Shares Dis o.N.	0,1492	16.12.21
IPConcept [Luxemburg] S.A.	529900X2YIFA3JTG4580	LU0121930688	591962	Walser Portfolio-Aktien USA Inhaber-Anteile R o.N.	1	24.11.21
IPConcept [Luxemburg] S.A.	529900X2YIFA3JTG4580	LU0181454132	A0BKM9	Walser Portf.-German Select Inhaber-Anteile R o.N.	0,7	24.11.21
Kepler-Fonds Kapitalanlagegesellschaft m.b.H.	529900B4Z5NCZ5H6DE14	AT0000799861	921827	KEPLER Vorsorge Rentenfonds Inh.-Ant. A o.N.	0,5	15.12.21
Kepler-Fonds Kapitalanlagegesellschaft m.b.H.	529900B4Z5NCZ5H6DE14	AT0000969787	921829	KEPLER Vorsorge Mixfonds Inh.-Ant. R A o.N.	2	15.12.21
LGIM Managers (Europe) Limited	2138007FJWCCJQ6KZM89	IE00BMYDM919	A2QK9U	L&G EUROPE EX UK EQ. UCITS ETF Reg. Shs EUR Dis. oN	0,099	09.12.21
LGIM Managers (Europe) Limited	2138007FJWCCJQ6KZM89	IE00BMYDMB35	A2QK9W	L&G Qu.Eq.Di.ESG Ex.As.Pa.ex J Reg. Shs USD Dis. oN	0,0662	09.12.21
LGIM Managers (Europe) Limited	2138007FJWCCJQ6KZM89	IE00BHZKHS06	A1XE2P	L&G-L&G US Energy Inf.MLP UETF Registered Part.Shares o.N.	0,0819	09.12.21
LRI Invest S.A.	529900BYLGL2NTOY0B75	LU0126525004	634782	M & W Invest: M & W Capital Inhaber-Anteile o.N.	0,15	15.12.21
LRI Invest S.A.	529900BYLGL2NTOY0B75	LU0338100323	A0NAY2	BSF - Global Balance FCP Inhaber-Anteile B o.N.	0,59	16.12.21
Lupus alpha Investment GmbH	529900LLSMQFUXDP9110	DE000A1XDX79	A1XDX7	Lupus alpha Dividend Champions Inhaber-Anteile R	5,19	15.12.21
Lyxor International Asset Management S.A.S.	549300CWX1K2UKG6Q568	LU2090063160	LYX043	MUL-Lyx.MSCI East.Eur.ex Russ. Nam.-Ant. EUR Dis.oN	0,44	08.12.21
Lyxor International Asset Management S.A.S.	549300CWX1K2UKG6Q568	LU1799934499	LYX9ZU	MUL-Lyx.MSCI Wrl.ESG Le.E.U.E. Act. Nom. USD Dis. oN	0,1	08.12.21
Lyxor International Asset Management S.A.S.	549300CWX1K2UKG6Q568	FR0007056841	541779	Lyxor Dow Jones Ind.Aver.U.ETF Actions au Porteur Dist o.N.	1,96	08.12.21
MASTERINVEST Kapitalanlage GmbH	5299000SPV9W5FRWSN48	AT0000701164	798616	Tri Style Fund Inh.-Ant. T o.N.	0,1562	01.12.21
MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH	529900UCDILVT7W16S55	DE0009754119	975411	MEAG ProInvest Inhaber-Anteile A	1,2	08.12.21
MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH	529900UCDILVT7W16S55	DE000A0RFJ25	A0RFJ2	MEAG FairReturn Inhaber-Anteile A	0,42	08.12.21
Metzler Asset Management GmbH	529900STKIFM74LAR56	DE0009752220	975222	Metzler European Eq.Sustain. Inhaber-Anteile A	0,2	22.11.21
MONEGA Kapitalanlagegesellschaft mbH	529900JRFZPRCHYH6C84	DE0007560781	756078	Monega BestInvest Europa Inhaber-Anteile -A-	0,55755	06.12.21
NN Investment Partners B.V.	54930031LV6Z8OH06762	LU0119201282	657662	NN (L)-Energy Act. Nom. P Dis. o.N.	57,85	14.12.21
NN Investment Partners B.V.	54930031LV6Z8OH06762	LU0146258529	A0CAL0	NN (L)-Global High Dividend Act. Nom.P(EUR)Dis.o.N.	25,65	14.12.21
NN Investment Partners B.V.	54930031LV6Z8OH06762	LU0051128931	989470	NN (L)-EM Enh.Ind.Sust.Equity Act. Nom.P DIS o.N.	23,3	14.12.21
Northern Trust Fund Managers [Ireland] Ltd.	5493007ZMALWMMHY1P34	IE00BMYDBH24	A2QNBQ	Fixsh IC-Em.Mk HDC ESG E. Reg. Shs USD Dis. oN	0,0482	16.12.21
Oddo BHF Asset Management GmbH	H4L111UFY8R4QSMQLC28	DE0007045148	704514	ODDO BHF Werte Fonds Inhaber-Anteile	1,1	26.11.21
Oddo BHF Asset Management GmbH	H4L111UFY8R4QSMQLC28	DE000A0YCBQ8	A0YCBQ	ODDO BHF Money Market Inhaber-Anteile DR-EUR	0,06	26.11.21
Pictet Asset Management [Europe] S.A.	222100XYKRC53LF88Y28	LU0133807593	797786	Pictet - EUR High Yield Namens-Anteile P dy o.N.	2,57	06.12.21
Pictet Asset Management [Europe] S.A.	222100XYKRC53LF88Y28	LU0128490793	675179	Pictet - EUR Bonds Namens-Anteile P dy o.N.	2,13	06.12.21
Pictet Asset Management [Europe] S.A.	222100XYKRC53LF88Y28	LU0128471819	675191	Pictet-EUR Corporate Bonds Namens-Anteile P dy o.N.	0,64	06.12.21
Pictet Asset Management [Europe] S.A.	222100XYKRC53LF88Y28	LU0255798281	A0LARW	Pictet-Emerg.Local Curr.Debt Namens-Anteile P dy USD o.N.	3,66	06.12.21
Pictet Asset Management [Europe] S.A.	222100XYKRC53LF88Y28	LU0208604644	A0LCT4	Pictet - Europe Index Namens-Anteile P dy EUR o.N.	3,25	06.12.21
Pictet Asset Management [Europe] S.A.	222100XYKRC53LF88Y28	LU0208609015	A0LFWN	Pictet-Que.Europ.Sustain.Equ. Namens-Anteile P dy EUR o.N.	3,59	06.12.21
Pictet Asset Management [Europe] S.A.	222100XYKRC53LF88Y28	LU0167159309	357960	Pictet-EUR Short-Mid Term Bds Namens-Anteile P dy o.N.	0,78	06.12.21

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Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wertpapier-Kenn-Nummer	Bezeichnung	Ausschüttung	Ex Ausschüttung ab
Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	549300O2MVAMFR6BH208	AT0000859517	971425	Raiffeisen-Nachhaltigkeit-Mix Inh.-Ant.R A o.N.	1,03	15.12.21
Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	549300O2MVAMFR6BH208	AT0000805189	921190	Raiff.-Nachh.-Österr.Plus-Akt. Inh.-Ant. (R) T o.N.	1,2734	01.12.21
Security Kapitalanlage AG	529900Q16HNS5FOS8T95	AT0000904909	A0B5G4	SUPERIOR 3 - Ethik Inhaber-Anteile A o.N.	9,22	15.12.21
Swiss Life Kapitalverwaltungsgesellschaft mbH	529900RRXFP0LWYM3D66	DE000A2ATC31	A2ATC3	Swis.Lif.REF(DE)Eur.R.E.L.a.W. Inhaber-Anteile	0,11	29.11.21
Union Investment Real Estate GmbH	529900H8T3O0RWWDJA96	DE0009805515	980551	Unilmmo: Europa Inhaber-Anteile	1	16.12.21
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE0006623077	662307	Sarasin-FairInvest-Bond-Uni.Fd Inhaber-Anteile	0,4	15.12.21
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE0005317127	531712	Sarasin-FairInvest-Uni.-Fonds Inhaber-Anteile I	0,75	15.12.21
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE000A0M7WP7	A0M7WP	RW Portfolio Strategie UI Inhaber-Anteile	1,98	15.12.21
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE000A0MQR01	A0MQR0	Sarasin-FairInvest-Uni.-Fonds Inhaber-Anteile A	0,35	15.12.21
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE000A0NFZR1	A0NFZR	FVM Classic Inhaber-Anteile I	0,06	15.12.21
Vanguard Group [Ireland] Ltd	549300PF53NS4QZ3OH06	IE00BKX55Q28	A12CX0	Vanguard FTSE 250 UCITS ETF Registered Shares GBP Dis.oN	0,190168	16.12.21
Vanguard Group [Ireland] Ltd	549300PF53NS4QZ3OH06	IE00BKX55T58	A12CX1	Vang.FTSE Develop.World U.ETF Registered Shares USD Dis.oN	0,352424	16.12.21
Vanguard Group [Ireland] Ltd	549300PF53NS4QZ3OH06	IE00BKX55R35	A12CXY	Vanguard FTSE N.America U.ETF Registered Shares USD Dis.oN	0,310146	16.12.21
Vanguard Group [Ireland] Ltd	549300PF53NS4QZ3OH06	IE00BKX55S42	A12CXZ	Vang.FTSE Dev.Eur.ex UK U.ETF Registered Shares EUR Dis. oN	0,212722	16.12.21
Vanguard Group [Ireland] Ltd	549300PF53NS4QZ3OH06	IE00BNG8L385	A2QL8V	VanguardFds-ESG GI All Cap ETF Reg. Shs USD Dis. oN	0,01758	16.12.21
Vanguard Group [Ireland] Ltd	549300PF53NS4QZ3OH06	IE00BMVB5L14	A2P7TG	Vanguard Fd-LIFEST.20% EQ ETF Reg. Shs EUR Dis. oN	0,176011	16.12.21
Vanguard Group [Ireland] Ltd	549300PF53NS4QZ3OH06	IE00BMVB5S82	A2P7TH	Vanguard Fd-LIFEST.80%EQ ETF Reg. Shs EUR Dis. oN	0,21205	16.12.21
Vanguard Group [Ireland] Ltd	549300PF53NS4QZ3OH06	IE00BMVB5N38	A2P7TL	Vanguard Fd-LIFEST.40% EQ ETF Reg. Shs EUR Dis. oN	0,193839	16.12.21
Vanguard Group [Ireland] Ltd	549300PF53NS4QZ3OH06	IE00BMVB5Q68	A2P7TM	Vanguard Fd-LIFEST.60% EQ ETF Reg. Shs EUR Dis. oN	0,202534	16.12.21
Vanguard Group [Ireland] Ltd	549300PF53NS4QZ3OH06	IE00B3VVM84	A1JX51	Vanguard FTSE Em.Markets U.ETF Registered Shares USD Dis.oN	0,382725	16.12.21
Vanguard Group [Ireland] Ltd	549300PF53NS4QZ3OH06	IE00B3RBWM25	A1JX52	Vanguard FTSE All-World U.ETF Registered Shares USD Dis.oN	0,462223	16.12.21
Vanguard Group [Ireland] Ltd	549300PF53NS4QZ3OH06	IE00B3XXRP09	A1JX53	Vanguard S&P 500 UCITS ETF Registered Shares USD Dis.oN	0,238058	16.12.21
Vanguard Group [Ireland] Ltd	549300PF53NS4QZ3OH06	IE00B810Q511	A1JX54	Vanguard FTSE 100 UCITS ETF Registered Shares GBP Dis.oN	0,159675	16.12.21
Vanguard Group [Ireland] Ltd	549300PF53NS4QZ3OH06	IE00B945V12	A1T8FS	Vanguard FTSE Dev.Europe U.ETF Registered Shares EUR Dis.oN	0,207212	16.12.21
Vanguard Group [Ireland] Ltd	549300PF53NS4QZ3OH06	IE00B9F5YL18	A1T8FT	Vanguard FTSE D.A.P.x.J.U.ETF Registered Shares USD Dis.oN	0,263983	16.12.21
Vanguard Group [Ireland] Ltd	549300PF53NS4QZ3OH06	IE00B95PGT31	A1T8FU	Vanguard FTSE Japan UCITS ETF Registered Shares USD Dis.oN	0,245506	16.12.21
Vanguard Group [Ireland] Ltd	549300PF53NS4QZ3OH06	IE00B8GKDB10	A1T8FV	Vang.FTSE A.-Wo.Hi.Di.Yi.U.ETF Registered Shares USD Dis.oN	0,507373	16.12.21
Vontobel Asset Management S.A.	529900LO1T9ADP03SQ41	LU0153585566	724773	Vontobel-EURO Corp.Bond Actions Nom. A-EUR o.N.	1,37	24.11.21
Vontobel Asset Management S.A.	529900LO1T9ADP03SQ41	LU0040506734	972721	Vontobel-Emerging Markets Equ. Actions Nom. A-USD o.N.	0,13	24.11.21
Vontobel Asset Management S.A.	529900LO1T9ADP03SQ41	LU0105717663	926237	Vontobel-Absolu.Return Bd(EUR) Actions Nom. A-EUR o.N.	3,13	24.11.21
Vontobel Asset Management S.A.	529900LO1T9ADP03SQ41	LU0080215030	987181	Vontobel-Eastern European Bond Actions Nom. A-EUR o.N.	0,89	24.11.21
WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH	529900HRVKHRUDKXSU66	DE0009765289	976528	G&W - ORDO - STIFTUNGSFONDS Inhaber-Anteile	0,35	08.12.21
WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH	529900HRVKHRUDKXSU66	DE0008478199	847819	GWP-Fonds Inhaber-Anteile	0,15	08.12.21
WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH	529900HRVKHRUDKXSU66	DE000A0RHE28	A0RHE2	W-D-F-WARB.-D-F.SMALL&MIDC.DTL Inhaber-Anteile R	3,4	16.12.21
WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH	529900HRVKHRUDKXSU66	DE000A0MS7D8	A0MS7D	Degussa Bk Portf. Privat Aktiv Inhaber-Anteile	1	15.12.21

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